



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 01 | TESORERIA | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$18,024,344.00 | -\$127,983.69 | \$17,896,360.31 | \$12,227,926.93 | \$12,227,926.93 | \$12,190,214.33 | \$12,190,214.33 | \$5,668,433.38 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$15,131,032.00 | -\$127,983.60 | \$15,003,048.40 | \$10,849,433.42 | \$10,849,433.42 | \$10,849,433.42 | \$10,849,433.42 | \$4,153,614.98 |
| 1110 | Dietas | \$4,084,850.00 | -\$127,983.60 | \$3,956,866.40 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$2,482,456.39 |
| 1111 | Dietas | \$4,084,850.00 | -\$127,983.60 | \$3,956,866.40 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$2,482,456.39 |
| 1130 | Sueldos base al personal permanente | \$11,046,182.00 | \$0.00 | \$11,046,182.00 | \$9,375,023.41 | \$9,375,023.41 | \$9,375,023.41 | \$9,375,023.41 | \$1,671,158.59 |
| 1131 | Sueldos base al personal permanente | \$11,046,182.00 | \$0.00 | \$11,046,182.00 | \$9,375,023.41 | \$9,375,023.41 | \$9,375,023.41 | \$9,375,023.41 | \$1,671,158.59 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$500,000.00 | \$0.00 | \$500,000.00 | \$462,396.45 | \$462,396.45 | \$462,396.45 | \$462,396.45 | \$37,603.55 |
| 1220 | Sueldos base al personal eventual | \$500,000.00 | \$0.00 | \$500,000.00 | \$462,396.45 | \$462,396.45 | \$462,396.45 | \$462,396.45 | \$37,603.55 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$462,396.45 | \$462,396.45 | \$462,396.45 | \$462,396.45 | \$37,603.55 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,227,482.00 | -\$90,000.09 | \$2,137,481.91 | \$690,448.72 | \$690,448.72 | \$690,448.72 | \$690,448.72 | \$1,447,033.19 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$9,749.97 | \$9,749.97 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | -\$3,250.03 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$9,749.97 | \$9,749.97 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | -\$3,250.03 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,129,482.00 | -\$122,250.06 | \$2,007,231.94 | \$631,901.56 | \$631,901.56 | \$631,901.56 | \$631,901.56 | \$1,375,330.38 |
| 1321 | Primas de vacaciones | \$398,050.00 | -\$47,250.00 | \$350,800.00 | \$190,328.54 | \$190,328.54 | \$190,328.54 | \$190,328.54 | \$160,471.46 |
| 1323 | Gratificación de fin de año | \$1,731,432.00 | -\$75,000.06 | \$1,656,431.94 | \$441,573.02 | \$441,573.02 | \$441,573.02 | \$441,573.02 | \$1,214,858.92 |
| 1330 | Horas extraordinarias | \$70,040.00 | \$0.00 | \$70,040.00 | \$16,598.83 | \$16,598.83 | \$16,598.83 | \$16,598.83 | \$53,441.17 |
| 1331 | Horas extraordinarias | \$70,040.00 | \$0.00 | \$70,040.00 | \$16,598.83 | \$16,598.83 | \$16,598.83 | \$16,598.83 | \$53,441.17 |
| 1340 | Compensaciones | \$27,960.00 | \$22,500.00 | \$50,460.00 | \$28,948.33 | \$28,948.33 | \$28,948.33 | \$28,948.33 | \$21,511.67 |
| 1341 | Compensaciones | \$27,960.00 | \$22,500.00 | \$50,460.00 | \$28,948.33 | \$28,948.33 | \$28,948.33 | \$28,948.33 | \$21,511.67 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$165,830.00 | \$90,000.00 | \$255,830.00 | \$225,648.34 | \$225,648.34 | \$187,935.74 | \$187,935.74 | \$30,181.66 |
| 1520 | Indemnizaciones | \$42,230.00 | \$90,000.00 | \$132,230.00 | \$129,431.08 | \$129,431.08 | \$129,431.08 | \$129,431.08 | \$2,798.92 |
| 1521 | Indemnizaciones | \$42,230.00 | \$90,000.00 | \$132,230.00 | \$129,431.08 | \$129,431.08 | \$129,431.08 | \$129,431.08 | \$2,798.92 |
| 1590 | Otras prestaciones sociales y económicas | \$123,600.00 | \$0.00 | \$123,600.00 | \$96,217.26 | \$96,217.26 | \$58,504.66 | \$58,504.66 | \$27,382.74 |
| 1592 | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F | \$123,600.00 | \$0.00 | \$123,600.00 | \$96,217.26 | \$96,217.26 | \$58,504.66 | \$58,504.66 | \$27,382.74 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,303,522.99 | -\$155,107.08 | \$2,148,415.91 | \$1,957,923.34 | \$1,957,923.34 | \$1,732,663.88 | \$1,732,663.46 | \$190,492.57 |
| 2100 | Materiales de administración, emisión de documntos | \$292,629.00 | \$143,480.70 | \$436,109.70 | \$427,097.53 | \$427,097.53 | \$407,370.30 | \$407,370.30 | \$9,012.17 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | \$19,751.40 | \$124,751.40 | \$118,062.35 | \$118,062.35 | \$108,862.60 | \$108,862.60 | \$6,689.05 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | \$19,751.40 | \$124,751.40 | \$118,062.35 | \$118,062.35 | \$108,862.60 | \$108,862.60 | \$6,689.05 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$82,629.00 | \$3,729.24 | \$86,358.24 | \$86,899.36 | \$86,899.36 | \$81,682.28 | \$81,682.28 | -\$541.12 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$82,629.00 | \$3,729.24 | \$86,358.24 | \$86,899.36 | \$86,899.36 | \$81,682.28 | \$81,682.28 | -\$541.12 |



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2150 | Material impreso e información digital | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$28,852.00 |
| 2151 | Material impreso e información digital | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$28,852.00 |
| 2160 | Material de limpieza | \$20,000.00 | \$120,000.06 | \$140,000.06 | \$167,987.82 | \$167,987.82 | \$162,677.42 | \$162,677.42 | -\$27,987.76 |
| 2161 | Material de limpieza | \$20,000.00 | \$120,000.06 | \$140,000.06 | \$167,987.82 | \$167,987.82 | \$162,677.42 | \$162,677.42 | -\$27,987.76 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | \$0.00 | \$50,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$2,000.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | \$0.00 | \$50,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$2,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$8,768.27 | \$23,249.97 | \$32,018.24 | \$38,106.73 | \$38,106.73 | \$540.00 | \$540.00 | -\$6,088.49 |
| 2210 | Productos alimenticios para personas | \$8,768.27 | \$23,249.97 | \$32,018.24 | \$38,106.73 | \$38,106.73 | \$540.00 | \$540.00 | -\$6,088.49 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$8,768.27 | \$23,249.97 | \$32,018.24 | \$38,106.73 | \$38,106.73 | \$540.00 | \$540.00 | -\$6,088.49 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$407,119.87 | -\$198,663.03 | \$208,456.84 | \$135,160.53 | \$135,160.53 | \$128,461.53 | \$128,461.53 | \$73,296.31 |
| 2410 | Productos minerales no metálicos | \$150,336.86 | -\$112,752.63 | \$37,584.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,584.23 |
| 2411 | Productos minerales no metálicos | \$150,336.86 | -\$112,752.63 | \$37,584.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,584.23 |
| 2460 | Material eléctrico y electrónico | \$254,000.81 | -\$123,410.43 | \$130,590.38 | \$89,453.56 | \$89,453.56 | \$82,754.56 | \$82,754.56 | \$41,136.82 |
| 2461 | Material eléctrico y electrónico | \$254,000.81 | -\$123,410.43 | \$130,590.38 | \$89,453.56 | \$89,453.56 | \$82,754.56 | \$82,754.56 | \$41,136.82 |
| 2470 | Artículos metálicos para la construcción | \$2,163.60 | \$37,500.03 | \$39,663.63 | \$45,706.97 | \$45,706.97 | \$45,706.97 | \$45,706.97 | -\$6,043.34 |
| 2471 | Artículos metálicos para la construcción | \$2,163.60 | \$37,500.03 | \$39,663.63 | \$45,706.97 | \$45,706.97 | \$45,706.97 | \$45,706.97 | -\$6,043.34 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$618.60 | \$0.00 | \$618.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.60 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$618.60 | \$0.00 | \$618.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.60 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$1,428.06 | \$3,390.03 | \$4,818.09 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$298.09 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,390.03 | \$3,390.03 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$4,520.00 | -\$1,129.97 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,390.03 | \$3,390.03 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$4,520.00 | -\$1,129.97 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,428.06 | \$0.00 | \$1,428.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,428.06 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,428.06 | \$0.00 | \$1,428.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,428.06 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,226,573.90 | -\$85,059.90 | \$1,141,514.00 | \$1,113,160.83 | \$1,113,160.83 | \$1,011,050.16 | \$1,011,050.59 | \$28,353.17 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,226,573.90 | -\$85,059.90 | \$1,141,514.00 | \$1,113,160.83 | \$1,113,160.83 | \$1,011,050.16 | \$1,011,050.59 | \$28,353.17 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,226,573.90 | -\$85,059.90 | \$1,141,514.00 | \$1,113,160.83 | \$1,113,160.83 | \$1,011,050.16 | \$1,011,050.59 | \$28,353.17 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$5,394.00 | \$7,500.06 | \$12,894.06 | \$12,067.56 | \$12,067.56 | \$10,240.56 | \$10,240.56 | \$826.50 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,750.03 | \$3,750.03 | \$4,148.96 | \$4,148.96 | \$4,148.96 | \$4,148.96 | -\$398.93 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,750.03 | \$3,750.03 | \$4,148.96 | \$4,148.96 | \$4,148.96 | \$4,148.96 | -\$398.93 |
| 2720 | Prendas de seguridad y protección personal | \$5,394.00 | \$3,750.03 | \$9,144.03 | \$7,918.60 | \$7,918.60 | \$6,091.60 | \$6,091.60 | \$1,225.43 |
| 2721 | Prendas de seguridad y protección personal | \$5,394.00 | \$3,750.03 | \$9,144.03 | \$7,918.60 | \$7,918.60 | \$6,091.60 | \$6,091.60 | \$1,225.43 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$361,609.89 | -\$49,004.91 | \$312,604.98 | \$227,810.16 | \$227,810.16 | \$170,481.33 | \$170,480.48 | \$84,794.82 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2910 | Herramientas menores | \$72,951.56 | \$12,513.33 | \$85,464.89 | \$24,556.03 | \$24,556.03 | \$21,351.36 | \$21,351.36 | \$60,908.86 |
| 2911 | Herramientas menores | \$72,951.56 | \$12,513.33 | \$85,464.89 | \$24,556.03 | \$24,556.03 | \$21,351.36 | \$21,351.36 | \$60,908.86 |
| 2920 | Refacciones y accesorios menores de edificios | \$21,613.75 | -\$15,412.86 | \$6,200.89 | \$1,063.36 | \$1,063.36 | \$256.00 | \$256.00 | \$5,137.53 |
| 2921 | Refacciones y accesorios menores de edificios | \$21,613.75 | -\$15,412.86 | \$6,200.89 | \$1,063.36 | \$1,063.36 | \$256.00 | \$256.00 | \$5,137.53 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$1,056.00 | \$0.00 | \$1,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,056.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$1,056.00 | \$0.00 | \$1,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,056.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$248,116.90 | -\$46,105.38 | \$202,011.52 | \$186,642.97 | \$186,642.97 | \$133,326.17 | \$133,325.32 | \$15,368.55 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$248,116.90 | -\$46,105.38 | \$202,011.52 | \$186,642.97 | \$186,642.97 | \$133,326.17 | \$133,325.32 | \$15,368.55 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$17,871.68 | \$0.00 | \$17,871.68 | \$15,547.80 | \$15,547.80 | \$15,547.80 | \$15,547.80 | \$2,323.88 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$17,871.68 | \$0.00 | \$17,871.68 | \$15,547.80 | \$15,547.80 | \$15,547.80 | \$15,547.80 | \$2,323.88 |
| 3000 | SERVICIOS GENERALES | \$1,444,839.01 | \$2,561,816.25 | \$4,006,655.26 | \$4,264,860.29 | \$4,264,860.29 | \$3,892,361.49 | \$3,813,014.31 | -\$258,205.03 |
| 3100 | SERVICIOS BÁSICOS | \$456,719.26 | \$1,025,271.72 | \$1,481,990.98 | \$1,699,444.62 | \$1,699,444.62 | \$1,699,444.62 | \$1,699,444.62 | -\$217,453.64 |
| 3110 | Energía eléctrica | \$412,576.06 | \$1,025,271.72 | \$1,437,847.78 | \$1,677,803.62 | \$1,677,803.62 | \$1,677,803.62 | \$1,677,803.62 | -\$239,955.84 |
| 3111 | Energía eléctrica | \$400,000.00 | \$1,025,271.72 | \$1,425,271.72 | \$1,665,859.62 | \$1,665,859.62 | \$1,665,859.62 | \$1,665,859.62 | -\$240,587.90 |
| 3113 | Otros pagos derivados de la prestación de servicio eléctrico | \$12,576.06 | \$0.00 | \$12,576.06 | \$11,944.00 | \$11,944.00 | \$11,944.00 | \$11,944.00 | \$632.06 |
| 3140 | Telefonía Tradicional | \$37,183.20 | -\$749.97 | \$36,433.23 | \$21,441.00 | \$21,441.00 | \$21,441.00 | \$21,441.00 | \$14,992.23 |
| 3141 | Telefonía tradicional | \$37,183.20 | -\$749.97 | \$36,433.23 | \$21,441.00 | \$21,441.00 | \$21,441.00 | \$21,441.00 | \$14,992.23 |
| 3150 | Telefonía celular | \$0.00 | \$749.97 | \$749.97 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$549.97 |
| 3151 | Telefonía celular | \$0.00 | \$749.97 | \$749.97 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$549.97 |
| 3160 | Servicios de telecomunicaciones y satélites | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$24,518.81 | \$22,500.00 | \$47,018.81 | \$26,647.14 | \$26,647.14 | \$26,647.14 | \$26,647.14 | \$20,371.67 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, correo electrónico e internet | \$24,518.81 | \$0.00 | \$24,518.81 | \$11,925.14 | \$11,925.14 | \$11,925.14 | \$11,925.14 | \$12,593.67 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, correo electrónico e internet | \$24,518.81 | \$0.00 | \$24,518.81 | \$11,925.14 | \$11,925.14 | \$11,925.14 | \$11,925.14 | \$12,593.67 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$22,500.00 | \$22,500.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$7,778.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$22,500.00 | \$22,500.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$7,778.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$151,701.14 | \$154,949.94 | \$306,651.08 | \$290,700.00 | \$290,700.00 | \$255,900.00 | \$251,300.00 | \$15,951.08 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$61,971.37 | \$35,100.00 | \$97,071.37 | \$104,400.00 | \$104,400.00 | \$69,600.00 | \$69,600.00 | -\$7,328.63 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$61,971.37 | \$35,100.00 | \$97,071.37 | \$104,400.00 | \$104,400.00 | \$69,600.00 | \$69,600.00 | -\$7,328.63 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$61,971.37 | -\$36,000.00 | \$25,971.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,971.37 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$61,971.37 | -\$36,000.00 | \$25,971.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,971.37 |
| 3340 | Servicios de capacitación | \$27,758.40 | \$0.00 | \$27,758.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,758.40 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 11/nov./2021
hora de Impresión | 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3341 | Servicios de capacitación | \$27,758.40 | \$0.00 | \$27,758.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,758.40 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$36,000.00 | \$36,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$45,000.00 | -\$12,000.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$36,000.00 | \$36,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$45,000.00 | -\$12,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$119,849.94 | \$119,849.94 | \$138,300.00 | \$138,300.00 | \$138,300.00 | \$136,700.00 | -\$18,450.06 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$119,849.94 | \$119,849.94 | \$138,300.00 | \$138,300.00 | \$138,300.00 | \$136,700.00 | -\$18,450.06 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$54,545.81 | -\$7,499.97 | \$47,045.84 | \$22,640.98 | \$22,640.98 | \$22,640.98 | \$22,640.98 | \$24,404.86 |
| 3410 | Servicios financieros y bancarios | \$19,916.74 | \$0.00 | \$19,916.74 | \$9,006.44 | \$9,006.44 | \$9,006.44 | \$9,006.44 | \$10,910.30 |
| 3411 | Servicios financieros y bancarios | \$19,916.74 | \$0.00 | \$19,916.74 | \$9,006.44 | \$9,006.44 | \$9,006.44 | \$9,006.44 | \$10,910.30 |
| 3450 | Seguro de bienes patrimoniales | \$34,629.07 | -\$7,499.97 | \$27,129.10 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$13,494.56 |
| 3451 | Seguro de bienes patrimoniales | \$34,629.07 | -\$7,499.97 | \$27,129.10 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$13,494.56 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$211,086.89 | \$440,494.20 | \$651,581.09 | \$722,827.32 | \$722,827.32 | \$690,365.36 | \$615,618.18 | -\$71,246.23 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$143,601.73 | \$412,500.06 | \$556,101.79 | \$622,161.22 | \$622,161.22 | \$591,835.26 | \$526,507.66 | -\$66,059.43 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$143,601.73 | \$412,500.06 | \$556,101.79 | \$622,161.22 | \$622,161.22 | \$591,835.26 | \$526,507.66 | -\$66,059.43 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$278.40 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.40 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$278.40 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.40 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$2,676.00 | \$5,249.97 | \$7,925.97 | \$7,907.68 | \$7,907.68 | \$7,907.68 | \$7,907.68 | \$18.29 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$2,676.00 | \$5,249.97 | \$7,925.97 | \$7,907.68 | \$7,907.68 | \$7,907.68 | \$7,907.68 | \$18.29 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$26,932.79 | \$3,750.03 | \$30,682.82 | \$29,834.94 | \$29,834.94 | \$27,698.94 | \$18,279.36 | \$847.88 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$26,932.79 | \$3,750.03 | \$30,682.82 | \$29,834.94 | \$29,834.94 | \$27,698.94 | \$18,279.36 | \$847.88 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$25,597.97 | \$27,994.14 | \$53,592.11 | \$62,923.48 | \$62,923.48 | \$62,923.48 | \$62,923.48 | -\$9,331.37 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$25,597.97 | \$27,994.14 | \$53,592.11 | \$62,923.48 | \$62,923.48 | \$62,923.48 | \$62,923.48 | -\$9,331.37 |
| 3590 | Servicios de jardinería y fumigación | \$12,000.00 | -\$9,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$12,000.00 | -\$9,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$14,160.00 | -\$6,869.97 | \$7,290.03 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$2,290.03 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$14,160.00 | -\$6,869.97 | \$7,290.03 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$2,290.03 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$14,160.00 | -\$6,869.97 | \$7,290.03 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$2,290.03 |
| 3700 | Servicios de traslados y viáticos | \$39,170.10 | \$0.00 | \$39,170.10 | \$9,333.49 | \$9,333.49 | \$9,333.49 | \$9,333.49 | \$29,836.61 |
| 3720 | Pasajes terrestres | \$9,525.60 | \$0.00 | \$9,525.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,525.60 |
| 3721 | Pasajes terrestres | \$9,525.60 | \$0.00 | \$9,525.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,525.60 |
| 3750 | Viáticos en el país | \$28,499.70 | \$0.00 | \$28,499.70 | \$9,333.49 | \$9,333.49 | \$9,333.49 | \$9,333.49 | \$19,166.21 |
| 3751 | Viáticos en el país | \$25,371.64 | \$0.00 | \$25,371.64 | \$9,333.49 | \$9,333.49 | \$9,333.49 | \$9,333.49 | \$16,038.15 |
| 3752 | Gastos de traslados en comisiones oficiales | \$3,128.06 | \$0.00 | \$3,128.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,128.06 |



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3790 | Otros servicios de traslado y hospedaje | \$1,144.80 | \$0.00 | \$1,144.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.80 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$1,144.80 | \$0.00 | \$1,144.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.80 |
| 3800 | SERVICIOS OFICIALES | \$245,119.00 | \$49,379.67 | \$294,498.67 | \$165,580.99 | \$165,580.99 | \$119,557.18 | \$119,557.18 | \$128,917.68 |
| 3820 | Gastos de orden social y cultural | \$245,119.00 | \$49,379.67 | \$294,498.67 | \$165,580.99 | \$165,580.99 | \$119,557.18 | \$119,557.18 | \$128,917.68 |
| 3821 | Gastos de orden social y cultural | \$245,119.00 | \$49,379.67 | \$294,498.67 | \$165,580.99 | \$165,580.99 | \$119,557.18 | \$119,557.18 | \$128,917.68 |
| 3900 | OTROS SERVICIOS GENERALES | \$247,818.00 | \$883,590.66 | \$1,131,408.66 | \$1,322,685.75 | \$1,322,685.75 | \$1,063,472.72 | \$1,063,472.72 | -\$191,277.09 |
| 3910 | Servicios funerales y de cementerios | \$4,176.00 | \$15,000.03 | \$19,176.03 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$4,444.03 |
| 3911 | Servicios funerarios y de cementerios | \$4,176.00 | \$15,000.03 | \$19,176.03 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$4,444.03 |
| 3920 | Impuestos y derechos | \$1,354.80 | \$0.00 | \$1,354.80 | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$192.80 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,354.80 | \$0.00 | \$1,354.80 | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$192.80 |
| 3940 | Sentencias y resoluciones judiciales | \$202,008.00 | \$685,050.03 | \$887,058.03 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | -\$135,520.69 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$202,008.00 | \$685,050.03 | \$887,058.03 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | -\$135,520.69 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$40,279.20 | -\$30,209.40 | \$10,069.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,069.80 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$40,279.20 | -\$30,209.40 | \$10,069.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,069.80 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$18,749.97 | \$18,749.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$6,250.03 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$18,749.97 | \$18,749.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$6,250.03 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$195,000.03 | \$195,000.03 | \$259,213.03 | \$259,213.03 | \$0.00 | \$0.00 | -\$64,213.00 |
| 3982 | Provision de Impuesto Sobre Nominas | \$0.00 | \$195,000.03 | \$195,000.03 | \$259,213.03 | \$259,213.03 | \$0.00 | \$0.00 | -\$64,213.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,204,080.99 | \$1,649,999.97 | \$5,854,080.96 | \$5,290,034.11 | \$5,290,034.11 | \$4,281,510.47 | \$4,281,510.47 | \$564,046.85 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$960,000.00 | \$0.00 | \$960,000.00 | \$680,000.00 | \$680,000.00 | \$680,000.00 | \$680,000.00 | \$280,000.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$960,000.00 | \$0.00 | \$960,000.00 | \$680,000.00 | \$680,000.00 | \$680,000.00 | \$680,000.00 | \$280,000.00 |
| 4152 | Transferencias Corrientes a Organismos Publicos Desent | \$960,000.00 | \$0.00 | \$960,000.00 | \$680,000.00 | \$680,000.00 | \$680,000.00 | \$680,000.00 | \$280,000.00 |
| 4400 | AYUDAS SOCIALES | \$2,144,080.99 | \$1,649,999.97 | \$3,794,080.96 | \$3,909,381.80 | \$3,909,381.80 | \$2,907,980.16 | \$2,907,980.16 | -\$115,300.84 |
| 4410 | Ayudas sociales a personas | \$2,014,315.05 | \$1,638,749.97 | \$3,653,065.02 | \$3,889,391.07 | \$3,889,391.07 | \$2,887,989.43 | \$2,887,989.43 | -\$236,326.05 |
| 4411 | Ayudas sociales a personas | \$2,014,315.05 | \$1,638,749.97 | \$3,653,065.02 | \$3,889,391.07 | \$3,889,391.07 | \$2,887,989.43 | \$2,887,989.43 | -\$236,326.05 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$57,226.92 | \$11,250.00 | \$68,476.92 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$56,176.19 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$57,226.92 | \$11,250.00 | \$68,476.92 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$56,176.19 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$22,539.02 | \$0.00 | \$22,539.02 | \$7,690.00 | \$7,690.00 | \$7,690.00 | \$7,690.00 | \$14,849.02 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$22,539.02 | \$0.00 | \$22,539.02 | \$7,690.00 | \$7,690.00 | \$7,690.00 | \$7,690.00 | \$14,849.02 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$700,652.31 | \$700,652.31 | \$693,530.31 | \$693,530.31 | \$399,347.69 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021
hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------|
| 4510 | Pensiones | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$700,652.31 | \$700,652.31 | \$693,530.31 | \$693,530.31 | \$399,347.69 |
| 4511 | PENSIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$700,652.31 | \$700,652.31 | \$693,530.31 | \$693,530.31 | \$399,347.69 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$164,933.01 | -\$36,260.82 | \$128,672.19 | \$12,530.00 | \$12,530.00 | \$12,530.00 | \$12,530.00 | \$116,142.19 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$111,363.57 | -\$10,116.36 | \$101,247.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,247.21 |
| 5110 | Muebles de oficina y estantería | \$88,114.57 | \$0.00 | \$88,114.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,114.57 |
| 5111 | Muebles de oficina y estantería | \$88,114.57 | \$0.00 | \$88,114.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,114.57 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$13,488.48 | -\$10,116.36 | \$3,372.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,372.12 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$13,488.48 | -\$10,116.36 | \$3,372.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,372.12 |
| 5190 | Otro mobiliario y equipo de administración | \$9,760.52 | \$0.00 | \$9,760.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,760.52 |
| 5191 | Otros mobiliarios y equipos de administración | \$9,760.52 | \$0.00 | \$9,760.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,760.52 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$13,198.80 | -\$9,899.10 | \$3,299.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,299.70 |
| 5230 | Cámaras fotográficas y de video | \$13,198.80 | -\$9,899.10 | \$3,299.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,299.70 |
| 5231 | Cámaras fotográficas y de video | \$13,198.80 | -\$9,899.10 | \$3,299.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,299.70 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$12,000.00 | -\$9,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5490 | Otros equipos de transporte | \$12,000.00 | -\$9,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5491 | Otros equipos de transporte | \$12,000.00 | -\$9,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$20,174.54 | -\$6,258.24 | \$13,916.30 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$8,266.30 |
| 5620 | Maquinaria y equipo industrial | \$6,180.30 | \$0.00 | \$6,180.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,180.30 |
| 5621 | Maquinaria y equipo industrial | \$6,180.30 | \$0.00 | \$6,180.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,180.30 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00 | \$4,237.47 | \$4,237.47 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | -\$1,412.53 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00 | \$4,237.47 | \$4,237.47 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | -\$1,412.53 |
| 5690 | Otros equipos | \$13,994.24 | -\$10,495.71 | \$3,498.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,498.53 |
| 5691 | OTROS EQUIPOS | \$13,994.24 | -\$10,495.71 | \$3,498.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,498.53 |
| 5900 | ACTIVOS INTANGIBLES | \$8,196.10 | -\$987.12 | \$7,208.98 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$328.98 |
| 5970 | Licencias informáticas e intelectuales | \$8,196.10 | -\$987.12 | \$7,208.98 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$328.98 |
| 5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$8,196.10 | -\$987.12 | \$7,208.98 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$328.98 |
| 6000 | INVERSIÓN PÚBLICA | \$4,542,924.00 | -\$3,407,193.00 | \$1,135,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135,731.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,542,924.00 | -\$3,407,193.00 | \$1,135,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135,731.00 |
| 6110 | Edificación habitacional | \$492,924.00 | -\$369,693.00 | \$123,231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,231.00 |
| 6111 | Edificación habitacional | \$492,924.00 | -\$369,693.00 | \$123,231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,231.00 |
| 6120 | Edificación no habitacional | \$1,050,000.00 | -\$787,500.00 | \$262,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,500.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$749,999.97 | \$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.03 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$50,000.00 | -\$37,500.03 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$3,000,000.00 | -\$2,250,000.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$3,000,000.00 | -\$2,250,000.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 9000 | DEUDA PÚBLICA | \$1,800,000.00 | -\$485,271.72 | \$1,314,728.28 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$239,919.26 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,800,000.00 | -\$485,271.72 | \$1,314,728.28 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$239,919.26 |
| 9910 | ADEFAS | \$1,800,000.00 | -\$485,271.72 | \$1,314,728.28 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$239,919.26 |
| 9911 | ADEFAS | \$1,800,000.00 | -\$485,271.72 | \$1,314,728.28 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$239,919.26 |
| | TESORERIA | \$32,484,644.00 | -\$0.09 | \$32,484,643.91 | \$24,828,083.69 | \$24,828,083.69 | \$23,184,089.19 | \$23,104,741.59 | \$7,656,56... |
| 02 | INFRAESTRUCTURA | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$900.00 | \$900.00 | \$261.00 | \$261.00 | \$261.00 | \$261.00 | \$639.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$900.00 | \$900.00 | \$261.00 | \$261.00 | \$261.00 | \$261.00 | \$639.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$900.00 | \$900.00 | \$261.00 | \$261.00 | \$261.00 | \$261.00 | \$639.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$900.00 | \$900.00 | \$261.00 | \$261.00 | \$261.00 | \$261.00 | \$639.00 |
| 6000 | INVERSIÓN PÚBLICA | \$24,856,119.00 | -\$900.27 | \$24,855,218.73 | \$20,604,285.15 | \$19,188,504.00 | \$19,188,504.00 | \$19,188,504.00 | \$5,666,714.73 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$24,356,119.00 | -\$900.27 | \$24,355,218.73 | \$20,604,285.15 | \$19,188,504.00 | \$19,188,504.00 | \$19,188,504.00 | \$5,166,714.73 |
| 6110 | Edificación habitacional | \$1,507,076.00 | \$449,127.00 | \$1,956,203.00 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$1,357,367.02 |
| 6111 | Edificación habitacional | \$1,507,076.00 | \$449,127.00 | \$1,956,203.00 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$1,357,367.02 |
| 6120 | Edificación no habitacional | \$6,950,000.00 | -\$1,766,552.67 | \$5,183,447.33 | \$3,824,672.78 | \$3,824,672.78 | \$3,824,672.78 | \$3,824,672.78 | \$1,358,774.55 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$510,057.09 | \$489,942.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,942.91 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$950,000.00 | -\$375,000.03 | \$574,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$574,999.97 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESPACIO | \$2,500,000.00 | -\$1,111,223.79 | \$1,388,776.21 | \$1,018,368.39 | \$1,018,368.39 | \$1,018,368.39 | \$1,018,368.39 | \$370,407.82 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$2,500,000.00 | \$229,728.24 | \$2,729,728.24 | \$2,806,304.39 | \$2,806,304.39 | \$2,806,304.39 | \$2,806,304.39 | -\$76,576.15 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$3,884,717.00 | \$1,725,309.45 | \$5,610,026.45 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | -\$462,838.59 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$3,884,717.00 | \$1,725,309.45 | \$5,610,026.45 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | -\$462,838.59 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$7,014,326.00 | -\$3,425,270.40 | \$3,589,055.60 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$2,503,126.13 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$7,014,326.00 | -\$3,425,270.40 | \$3,589,055.60 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$2,503,126.13 |
| 6150 | Construccion de vías de comunicación | \$5,000,000.00 | \$3,016,486.35 | \$8,016,486.35 | \$9,021,981.88 | \$7,606,200.73 | \$7,606,200.73 | \$7,606,200.73 | \$410,285.62 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,000,000.00 | \$3,016,486.35 | \$8,016,486.35 | \$9,021,981.88 | \$7,606,200.73 | \$7,606,200.73 | \$7,606,200.73 | \$410,285.62 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| INFRAESTRUCTURA | \$24,856,119.00 | -\$0.27 | \$24,856,118.73 | \$20,604,546.15 | \$19,188,765.00 | \$19,188,765.00 | \$19,188,765.00 | \$5,667,35... |
| 03 FORTALECIMIENTO | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,109,768.00 | \$0.00 | \$2,109,768.00 | \$1,089,647.52 | \$1,089,647.52 | \$1,089,647.52 | \$1,089,647.52 | \$1,020,120.48 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,774,768.00 | -\$22,500.00 | \$1,752,268.00 | \$1,047,654.51 | \$1,047,654.51 | \$1,047,654.51 | \$1,047,654.51 | \$704,613.49 |
| 1130 Sueldos base al personal permanente | \$1,774,768.00 | -\$22,500.00 | \$1,752,268.00 | \$1,047,654.51 | \$1,047,654.51 | \$1,047,654.51 | \$1,047,654.51 | \$704,613.49 |
| 1131 Sueldos base al personal permanente | \$1,774,768.00 | -\$22,500.00 | \$1,752,268.00 | \$1,047,654.51 | \$1,047,654.51 | \$1,047,654.51 | \$1,047,654.51 | \$704,613.49 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$335,000.00 | \$22,500.00 | \$357,500.00 | \$41,993.01 | \$41,993.01 | \$41,993.01 | \$41,993.01 | \$315,506.99 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$330,000.00 | \$0.00 | \$330,000.00 | \$24,541.51 | \$24,541.51 | \$24,541.51 | \$24,541.51 | \$305,458.49 |
| 1321 Primas de vacaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$24,541.51 | \$24,541.51 | \$24,541.51 | \$24,541.51 | \$25,458.49 |
| 1323 Gratificación de fin de año | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| 1340 Compensaciones | \$5,000.00 | \$22,500.00 | \$27,500.00 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$10,048.50 |
| 1341 Compensaciones | \$5,000.00 | \$22,500.00 | \$27,500.00 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$10,048.50 |
| 2000 MATERIALES Y SUMINISTRO | \$307,371.00 | \$865,596.87 | \$1,172,967.87 | \$1,081,258.80 | \$1,081,258.80 | \$1,081,258.80 | \$1,081,258.80 | \$91,709.07 |
| 2100 Materiales de administración, emisión de docuemntos | \$52,371.00 | -\$32,153.22 | \$20,217.78 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$12,428.98 |
| 2110 Materiales, útiles y equipos menores de oficina | \$45,000.00 | -\$33,750.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$45,000.00 | -\$33,750.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$7,371.00 | \$1,596.78 | \$8,967.78 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$1,178.98 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$7,371.00 | \$1,596.78 | \$8,967.78 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$1,178.98 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$849,000.06 | \$849,000.06 | \$959,320.00 | \$959,320.00 | \$959,320.00 | \$959,320.00 | -\$110,319.94 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$849,000.06 | \$849,000.06 | \$959,320.00 | \$959,320.00 | \$959,320.00 | \$959,320.00 | -\$110,319.94 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$849,000.06 | \$849,000.06 | \$959,320.00 | \$959,320.00 | \$959,320.00 | \$959,320.00 | -\$110,319.94 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$52,500.06 | \$302,500.06 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$188,350.06 |
| 2610 Combustibles, lubricantes y aditivos | \$250,000.00 | \$52,500.06 | \$302,500.06 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$188,350.06 |
| 2611 Combustibles, lubricantes y aditivos | \$250,000.00 | \$52,500.06 | \$302,500.06 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$188,350.06 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 3000 SERVICIOS GENERALES | \$4,223,758.00 | \$799,527.15 | \$5,023,285.15 | \$2,300,144.76 | \$2,300,144.76 | \$2,300,144.76 | \$2,300,144.76 | \$2,723,140.39 |
| 3100 SERVICIOS BÁSICOS | \$3,600,000.00 | \$1,138,790.79 | \$4,738,790.79 | \$2,184,553.00 | \$2,184,553.00 | \$2,184,553.00 | \$2,184,553.00 | \$2,554,237.79 |
| 3110 Energía eléctrica | \$3,600,000.00 | \$1,135,040.76 | \$4,735,040.76 | \$2,181,817.00 | \$2,181,817.00 | \$2,181,817.00 | \$2,181,817.00 | \$2,553,223.76 |
| 3111 Energía eléctrica | \$3,600,000.00 | \$1,135,040.76 | \$4,735,040.76 | \$2,181,817.00 | \$2,181,817.00 | \$2,181,817.00 | \$2,181,817.00 | \$2,553,223.76 |



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 11/nov./2021

hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3140 | Telefonía Tradicional | \$0.00 | \$3,750.03 | \$3,750.03 | \$2,736.00 | \$2,736.00 | \$2,736.00 | \$2,736.00 | \$1,014.03 |
| 3141 | Telefonía tradicional | \$0.00 | \$3,750.03 | \$3,750.03 | \$2,736.00 | \$2,736.00 | \$2,736.00 | \$2,736.00 | \$1,014.03 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$139,896.00 | -\$103,124.97 | \$36,771.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,771.03 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramien | \$139,896.00 | -\$103,124.97 | \$36,771.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,771.03 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramien | \$139,896.00 | -\$103,124.97 | \$36,771.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,771.03 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$3,750.03 | \$3,750.03 | \$769.08 | \$769.08 | \$769.08 | \$769.08 | \$2,980.95 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$3,750.03 | \$3,750.03 | \$769.08 | \$769.08 | \$769.08 | \$769.08 | \$2,980.95 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$3,750.03 | \$3,750.03 | \$769.08 | \$769.08 | \$769.08 | \$769.08 | \$2,980.95 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$143,098.00 | -\$73,565.73 | \$69,532.27 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$66,087.43 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$143,098.00 | -\$76,565.70 | \$66,532.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,532.30 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$143,098.00 | -\$76,565.70 | \$66,532.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,532.30 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$2,999.97 | \$2,999.97 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$3,444.84 | -\$444.87 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$2,999.97 | \$2,999.97 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$3,444.84 | -\$444.87 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$10,500.03 | \$10,500.03 | \$11,150.84 | \$11,150.84 | \$11,150.84 | \$11,150.84 | -\$650.81 |
| 3750 | Viáticos en el país | \$0.00 | \$10,500.03 | \$10,500.03 | \$11,150.84 | \$11,150.84 | \$11,150.84 | \$11,150.84 | -\$650.81 |
| 3751 | Viáticos en el país | \$0.00 | \$6,750.00 | \$6,750.00 | \$8,700.84 | \$8,700.84 | \$8,700.84 | \$8,700.84 | -\$1,950.84 |
| 3752 | Gastos de traslados en comisiones oficiales | \$0.00 | \$3,750.03 | \$3,750.03 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$1,300.03 |
| 3900 | OTROS SERVICIOS GENERALES | \$340,764.00 | -\$176,823.00 | \$163,941.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$63,714.00 |
| 3920 | Impuestos y derechos | \$340,764.00 | -\$176,823.00 | \$163,941.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$63,714.00 |
| 3921 | Impuestos y derechos | \$340,764.00 | -\$176,823.00 | \$163,941.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$63,714.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$821,537.00 | -\$264,627.81 | \$556,909.19 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$88,209.19 |
| 4400 | AYUDAS SOCIALES | \$821,537.00 | -\$264,627.81 | \$556,909.19 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$88,209.19 |
| 4410 | Ayudas sociales a personas | \$821,537.00 | -\$264,627.81 | \$556,909.19 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$88,209.19 |
| 4411 | Ayudas sociales a personas | \$821,537.00 | -\$264,627.81 | \$556,909.19 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$468,700.00 | \$88,209.19 |
| 6000 | INVERSIÓN PÚBLICA | \$3,165,283.00 | -\$1,400,496.21 | \$1,764,786.79 | \$1,297,954.71 | \$1,297,954.71 | \$1,297,954.71 | \$1,297,954.71 | \$466,832.08 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,115,283.00 | -\$1,917,556.65 | \$1,197,726.35 | \$558,540.81 | \$558,540.81 | \$558,540.81 | \$558,540.81 | \$639,185.54 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$3,115,283.00 | -\$2,056,460.85 | \$1,058,822.15 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$685,486.95 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$3,115,283.00 | -\$2,056,460.85 | \$1,058,822.15 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$685,486.95 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$138,904.20 | \$138,904.20 | \$185,205.61 | \$185,205.61 | \$185,205.61 | \$185,205.61 | -\$46,301.41 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$138,904.20 | \$138,904.20 | \$185,205.61 | \$185,205.61 | \$185,205.61 | \$185,205.61 | -\$46,301.41 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$50,000.00 | -\$17,833.59 | \$32,166.41 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$5,944.51 |
| 6220 | Edificación no habitacional | \$0.00 | \$19,666.44 | \$19,666.44 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$26,221.90 | -\$6,555.46 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/nov./2021
hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 6227 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$19,666.44 | \$19,666.44 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$26,221.90 | -\$6,555.46 |
| 6270 | Instalaciones y equipamiento en construcciones | \$50,000.00 | -\$37,500.03 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 6271 | Instalaciones y equipamiento en construcciones | \$50,000.00 | -\$37,500.03 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$534,894.03 | \$534,894.03 | \$713,192.00 | \$713,192.00 | \$713,192.00 | \$713,192.00 | -\$178,297.97 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$534,894.03 | \$534,894.03 | \$713,192.00 | \$713,192.00 | \$713,192.00 | \$713,192.00 | -\$178,297.97 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$42,369.03 | \$42,369.03 | \$56,492.00 | \$56,492.00 | \$56,492.00 | \$56,492.00 | -\$14,122.97 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$492,525.00 | \$492,525.00 | \$656,700.00 | \$656,700.00 | \$656,700.00 | \$656,700.00 | -\$164,175.00 |
| FORTALECIMIENTO | | \$10,627,717.00 | \$0.00 | \$10,627,717.00 | \$6,237,705.79 | \$6,237,705.79 | \$6,237,705.79 | \$6,237,705.79 | \$4,390,01... |
| 04 CONVENIOS | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,500.03 | \$10,500.03 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | -\$3,499.97 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$7,088.22 | \$7,088.22 | \$9,450.83 | \$9,450.83 | \$0.00 | \$0.00 | -\$2,362.61 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,684.51 | \$3,684.51 | \$4,912.63 | \$4,912.63 | \$0.00 | \$0.00 | -\$1,228.12 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,684.51 | \$3,684.51 | \$4,912.63 | \$4,912.63 | \$0.00 | \$0.00 | -\$1,228.12 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,903.68 | \$1,903.68 | \$2,538.20 | \$2,538.20 | \$0.00 | \$0.00 | -\$634.52 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,903.68 | \$1,903.68 | \$2,538.20 | \$2,538.20 | \$0.00 | \$0.00 | -\$634.52 |
| 2160 | Material de limpieza | \$0.00 | \$1,500.03 | \$1,500.03 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$499.97 |
| 2161 | Material de limpieza | \$0.00 | \$1,500.03 | \$1,500.03 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$499.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,874.97 | \$1,874.97 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$625.03 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,874.97 | \$1,874.97 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$625.03 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$0.00 | \$1,874.97 | \$1,874.97 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$625.03 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,536.84 | \$1,536.84 | \$2,049.17 | \$2,049.17 | \$0.00 | \$0.00 | -\$512.33 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,536.84 | \$1,536.84 | \$2,049.17 | \$2,049.17 | \$0.00 | \$0.00 | -\$512.33 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,536.84 | \$1,536.84 | \$2,049.17 | \$2,049.17 | \$0.00 | \$0.00 | -\$512.33 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$84,900.06 | \$84,900.06 | \$72,034.80 | \$72,034.80 | \$72,034.80 | \$72,034.80 | \$12,865.26 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$84,750.03 | \$84,750.03 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$12,750.03 |
| 3340 | Servicios de capacitación | \$0.00 | \$84,750.03 | \$84,750.03 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$12,750.03 |
| 3341 | Servicios de capacitación | \$0.00 | \$84,750.03 | \$84,750.03 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$12,750.03 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$150.03 | \$150.03 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$115.23 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$150.03 | \$150.03 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$115.23 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$150.03 | \$150.03 | \$34.80 | \$34.80 | \$34.80 | \$34.80 | \$115.23 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$3,850.47 | \$3,850.47 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,283.53 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 11/nov./2021
hora de Impresión 01:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$0.00 | \$3,850.47 | \$3,850.47 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,283.53 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$3,850.47 | \$3,850.47 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,283.53 |
| 4151 | Transferencias internas otorgadas a entidades paraestatal | \$0.00 | \$3,850.47 | \$3,850.47 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,283.53 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$22,500.00 | \$22,500.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$3,500.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$22,500.00 | \$22,500.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$3,500.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$22,500.00 | \$22,500.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$3,500.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$22,500.00 | \$22,500.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$3,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,386,000.00 | -\$121,750.56 | \$6,264,249.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264,249.44 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,386,000.00 | -\$121,750.56 | \$6,264,249.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264,249.44 |
| 6110 | Edificación habitacional | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6111 | Edificación habitacional | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6120 | Edificación no habitacional | \$1,000,000.00 | -\$10,500.03 | \$989,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$989,499.97 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$10,500.03 | \$989,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$989,499.97 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$4,386,000.00 | -\$111,250.53 | \$4,274,749.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,274,749.47 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$4,386,000.00 | -\$111,250.53 | \$4,274,749.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,274,749.47 |
| CONVENIOS | | \$6,386,000.00 | \$0.00 | \$6,386,000.00 | \$117,168.80 | \$117,168.80 | \$103,168.80 | \$103,168.80 | \$6,268,831.18 |
| Total Final | | \$74,354,480.00 | -\$0.36 | \$74,354,479.64 | \$51,787,504.43 | \$50,371,723.28 | \$48,713,728.78 | \$48,634,381.18 | \$23,982,749.44 |