



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 08/oct./2021

hora de Impresión 02:58 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 | -\$113,763.28 | \$17,910,580.72 | \$10,724,507.70 | \$10,724,507.70 | \$10,573,818.70 | \$10,573,818.70 | \$7,186,073.02 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$15,131,032.00 | -\$113,763.20 | \$15,017,268.80 | \$9,894,102.40 | \$9,894,102.40 | \$9,743,413.40 | \$9,743,413.40 | \$5,123,166.40 |
| 1110 | Dietas | \$4,084,850.00 | -\$113,763.20 | \$3,971,086.80 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$2,496,676.79 |
| 1111 | Dietas | \$4,084,850.00 | -\$113,763.20 | \$3,971,086.80 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$1,474,410.01 | \$2,496,676.79 |
| 1130 | Sueldos base al personal permanente | \$11,046,182.00 | \$0.00 | \$11,046,182.00 | \$8,419,692.39 | \$8,419,692.39 | \$8,269,003.39 | \$8,269,003.39 | \$2,626,489.61 |
| 1131 | Sueldos base al personal permanente | \$11,046,182.00 | \$0.00 | \$11,046,182.00 | \$8,419,692.39 | \$8,419,692.39 | \$8,269,003.39 | \$8,269,003.39 | \$2,626,489.61 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$500,000.00 | \$0.00 | \$500,000.00 | \$412,094.44 | \$412,094.44 | \$412,094.44 | \$412,094.44 | \$87,905.56 |
| 1220 | Sueldos base al personal eventual | \$500,000.00 | \$0.00 | \$500,000.00 | \$412,094.44 | \$412,094.44 | \$412,094.44 | \$412,094.44 | \$87,905.56 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$412,094.44 | \$412,094.44 | \$412,094.44 | \$412,094.44 | \$87,905.56 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,227,482.00 | -\$80,000.08 | \$2,147,481.92 | \$272,110.39 | \$272,110.39 | \$272,110.39 | \$272,110.39 | \$1,875,371.53 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$8,666.64 | \$8,666.64 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | -\$4,333.36 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$8,666.64 | \$8,666.64 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | -\$4,333.36 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,129,482.00 | -\$108,666.72 | \$2,020,815.28 | \$217,380.87 | \$217,380.87 | \$217,380.87 | \$217,380.87 | \$1,803,434.41 |
| 1321 | Primas de vacaciones | \$398,050.00 | -\$42,000.00 | \$356,050.00 | \$182,121.62 | \$182,121.62 | \$182,121.62 | \$182,121.62 | \$173,928.38 |
| 1323 | Gratificación de fin de año | \$1,731,432.00 | -\$66,666.72 | \$1,664,765.28 | \$35,259.25 | \$35,259.25 | \$35,259.25 | \$35,259.25 | \$1,629,506.03 |
| 1330 | Horas extraordinarias | \$70,040.00 | \$0.00 | \$70,040.00 | \$13,228.99 | \$13,228.99 | \$13,228.99 | \$13,228.99 | \$56,811.01 |
| 1331 | Horas extraordinarias | \$70,040.00 | \$0.00 | \$70,040.00 | \$13,228.99 | \$13,228.99 | \$13,228.99 | \$13,228.99 | \$56,811.01 |
| 1340 | Compensaciones | \$27,960.00 | \$20,000.00 | \$47,960.00 | \$28,500.53 | \$28,500.53 | \$28,500.53 | \$28,500.53 | \$19,459.47 |
| 1341 | Compensaciones | \$27,960.00 | \$20,000.00 | \$47,960.00 | \$28,500.53 | \$28,500.53 | \$28,500.53 | \$28,500.53 | \$19,459.47 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$165,830.00 | \$80,000.00 | \$245,830.00 | \$146,200.47 | \$146,200.47 | \$146,200.47 | \$146,200.47 | \$99,629.53 |
| 1520 | Indemnizaciones | \$42,230.00 | \$80,000.00 | \$122,230.00 | \$104,652.54 | \$104,652.54 | \$104,652.54 | \$104,652.54 | \$17,577.46 |
| 1521 | Indemnizaciones | \$42,230.00 | \$80,000.00 | \$122,230.00 | \$104,652.54 | \$104,652.54 | \$104,652.54 | \$104,652.54 | \$17,577.46 |
| 1590 | Otras prestaciones sociales y económicas | \$123,600.00 | \$0.00 | \$123,600.00 | \$41,547.93 | \$41,547.93 | \$41,547.93 | \$41,547.93 | \$82,052.07 |
| 1592 | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F | \$123,600.00 | \$0.00 | \$123,600.00 | \$41,547.93 | \$41,547.93 | \$41,547.93 | \$41,547.93 | \$82,052.07 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,303,522.99 | -\$137,872.96 | \$2,165,650.03 | \$1,566,861.30 | \$1,566,861.30 | \$1,566,861.30 | \$1,560,421.26 | \$598,788.73 |
| 2100 | Materiales de administración, emisión de documntos | \$292,629.00 | \$127,538.40 | \$420,167.40 | \$347,769.69 | \$347,769.69 | \$347,769.69 | \$347,769.69 | \$72,397.71 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | \$17,556.80 | \$122,556.80 | \$81,199.02 | \$81,199.02 | \$81,199.02 | \$81,199.02 | \$41,357.78 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | \$17,556.80 | \$122,556.80 | \$81,199.02 | \$81,199.02 | \$81,199.02 | \$81,199.02 | \$41,357.78 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$82,629.00 | \$3,314.88 | \$85,943.88 | \$73,787.56 | \$73,787.56 | \$73,787.56 | \$73,787.56 | \$12,156.32 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$82,629.00 | \$3,314.88 | \$85,943.88 | \$73,787.56 | \$73,787.56 | \$73,787.56 | \$73,787.56 | \$12,156.32 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 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 | \$106,666.72 | \$126,666.72 | \$146,635.11 | \$146,635.11 | \$146,635.11 | \$146,635.11 | -\$19,968.39 |
| 2161 | Material de limpieza | \$20,000.00 | \$106,666.72 | \$126,666.72 | \$146,635.11 | \$146,635.11 | \$146,635.11 | \$146,635.11 | -\$19,968.39 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,000.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$8,768.27 | \$20,666.64 | \$29,434.91 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$28,894.91 |
| 2210 | Productos alimenticios para personas | \$8,768.27 | \$20,666.64 | \$29,434.91 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$28,894.91 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$8,768.27 | \$20,666.64 | \$29,434.91 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$28,894.91 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$407,119.87 | -\$176,589.36 | \$230,530.51 | \$125,632.51 | \$125,632.51 | \$125,632.51 | \$125,632.51 | \$104,898.00 |
| 2410 | Productos minerales no metálicos | \$150,336.86 | -\$100,224.56 | \$50,112.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,112.30 |
| 2411 | Productos minerales no metálicos | \$150,336.86 | -\$100,224.56 | \$50,112.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,112.30 |
| 2460 | Material eléctrico y electrónico | \$254,000.81 | -\$109,698.16 | \$144,302.65 | \$79,925.54 | \$79,925.54 | \$79,925.54 | \$79,925.54 | \$64,377.11 |
| 2461 | Material eléctrico y electrónico | \$254,000.81 | -\$109,698.16 | \$144,302.65 | \$79,925.54 | \$79,925.54 | \$79,925.54 | \$79,925.54 | \$64,377.11 |
| 2470 | Artículos metálicos para la construcción | \$2,163.60 | \$33,333.36 | \$35,496.96 | \$45,706.97 | \$45,706.97 | \$45,706.97 | \$45,706.97 | -\$10,210.01 |
| 2471 | Artículos metálicos para la construcción | \$2,163.60 | \$33,333.36 | \$35,496.96 | \$45,706.97 | \$45,706.97 | \$45,706.97 | \$45,706.97 | -\$10,210.01 |
| 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 | \$3,013.36 | \$4,441.42 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$4,520.00 | -\$78.58 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,013.36 | \$3,013.36 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$4,520.00 | -\$1,506.64 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,013.36 | \$3,013.36 | \$4,520.00 | \$4,520.00 | \$4,520.00 | \$4,520.00 | -\$1,506.64 |
| 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 | -\$75,608.80 | \$1,150,965.10 | \$911,650.16 | \$911,650.16 | \$911,650.16 | \$910,156.19 | \$239,314.94 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,226,573.90 | -\$75,608.80 | \$1,150,965.10 | \$911,650.16 | \$911,650.16 | \$911,650.16 | \$910,156.19 | \$239,314.94 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,226,573.90 | -\$75,608.80 | \$1,150,965.10 | \$911,650.16 | \$911,650.16 | \$911,650.16 | \$910,156.19 | \$239,314.94 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$5,394.00 | \$6,666.72 | \$12,060.72 | \$10,240.56 | \$10,240.56 | \$10,240.56 | \$10,240.56 | \$1,820.16 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,333.36 | \$3,333.36 | \$4,148.96 | \$4,148.96 | \$4,148.96 | \$4,148.96 | -\$815.60 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,333.36 | \$3,333.36 | \$4,148.96 | \$4,148.96 | \$4,148.96 | \$4,148.96 | -\$815.60 |
| 2720 | Prendas de seguridad y protección personal | \$5,394.00 | \$3,333.36 | \$8,727.36 | \$6,091.60 | \$6,091.60 | \$6,091.60 | \$6,091.60 | \$2,635.76 |
| 2721 | Prendas de seguridad y protección personal | \$5,394.00 | \$3,333.36 | \$8,727.36 | \$6,091.60 | \$6,091.60 | \$6,091.60 | \$6,091.60 | \$2,635.76 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$361,609.89 | -\$43,559.92 | \$318,049.97 | \$166,508.38 | \$166,508.38 | \$166,508.38 | \$161,562.31 | \$151,541.59 |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2910 | Herramientas menores | \$72,951.56 | \$11,122.96 | \$84,074.52 | \$21,351.36 | \$21,351.36 | \$21,351.36 | \$21,351.36 | \$62,723.16 |
| 2911 | Herramientas menores | \$72,951.56 | \$11,122.96 | \$84,074.52 | \$21,351.36 | \$21,351.36 | \$21,351.36 | \$21,351.36 | \$62,723.16 |
| 2920 | Refacciones y accesorios menores de edificios | \$21,613.75 | -\$13,700.32 | \$7,913.43 | \$256.00 | \$256.00 | \$256.00 | \$256.00 | \$7,657.43 |
| 2921 | Refacciones y accesorios menores de edificios | \$21,613.75 | -\$13,700.32 | \$7,913.43 | \$256.00 | \$256.00 | \$256.00 | \$256.00 | \$7,657.43 |
| 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 | -\$40,982.56 | \$207,134.34 | \$130,736.17 | \$130,736.17 | \$130,736.17 | \$125,790.10 | \$76,398.17 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$248,116.90 | -\$40,982.56 | \$207,134.34 | \$130,736.17 | \$130,736.17 | \$130,736.17 | \$125,790.10 | \$76,398.17 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$17,871.68 | \$0.00 | \$17,871.68 | \$14,164.85 | \$14,164.85 | \$14,164.85 | \$14,164.85 | \$3,706.83 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$17,871.68 | \$0.00 | \$17,871.68 | \$14,164.85 | \$14,164.85 | \$14,164.85 | \$14,164.85 | \$3,706.83 |
| 3000 | SERVICIOS GENERALES | \$1,444,839.01 | \$1,845,817.36 | \$3,290,656.37 | \$2,835,346.73 | \$2,835,346.73 | \$2,576,133.70 | \$2,550,233.10 | \$455,309.64 |
| 3100 | SERVICIOS BÁSICOS | \$456,719.26 | \$480,000.00 | \$936,719.26 | \$730,435.62 | \$730,435.62 | \$730,435.62 | \$730,435.62 | \$206,283.64 |
| 3110 | Energía eléctrica | \$412,576.06 | \$480,000.00 | \$892,576.06 | \$711,426.62 | \$711,426.62 | \$711,426.62 | \$711,426.62 | \$181,149.44 |
| 3111 | Energía eléctrica | \$400,000.00 | \$480,000.00 | \$880,000.00 | \$702,186.62 | \$702,186.62 | \$702,186.62 | \$702,186.62 | \$177,813.38 |
| 3113 | Otros pagos derivados de la prestación de servicio eléctrico | \$12,576.06 | \$0.00 | \$12,576.06 | \$9,240.00 | \$9,240.00 | \$9,240.00 | \$9,240.00 | \$3,336.06 |
| 3140 | Telefonía Tradicional | \$37,183.20 | -\$666.64 | \$36,516.56 | \$18,809.00 | \$18,809.00 | \$18,809.00 | \$18,809.00 | \$17,707.56 |
| 3141 | Telefonía tradicional | \$37,183.20 | -\$666.64 | \$36,516.56 | \$18,809.00 | \$18,809.00 | \$18,809.00 | \$18,809.00 | \$17,707.56 |
| 3150 | Telefonía celular | \$0.00 | \$666.64 | \$666.64 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$466.64 |
| 3151 | Telefonía celular | \$0.00 | \$666.64 | \$666.64 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$466.64 |
| 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 | \$20,000.00 | \$44,518.81 | \$26,647.14 | \$26,647.14 | \$26,647.14 | \$26,647.14 | \$17,871.67 |
| 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 | \$20,000.00 | \$20,000.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$5,278.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$20,000.00 | \$20,000.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$14,722.00 | \$5,278.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$151,701.14 | \$137,733.28 | \$289,434.42 | \$234,300.00 | \$234,300.00 | \$234,300.00 | \$229,700.00 | \$55,134.42 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$61,971.37 | \$31,200.00 | \$93,171.37 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$35,171.37 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$61,971.37 | \$31,200.00 | \$93,171.37 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$35,171.37 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$61,971.37 | -\$32,000.00 | \$29,971.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,971.37 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$61,971.37 | -\$32,000.00 | \$29,971.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,971.37 |
| 3340 | Servicios de capacitación | \$27,758.40 | \$0.00 | \$27,758.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,758.40 |



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| 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 | \$32,000.00 | \$32,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$45,000.00 | -\$16,000.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$32,000.00 | \$32,000.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$45,000.00 | -\$16,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$106,533.28 | \$106,533.28 | \$128,300.00 | \$128,300.00 | \$128,300.00 | \$126,700.00 | -\$21,766.72 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$106,533.28 | \$106,533.28 | \$128,300.00 | \$128,300.00 | \$128,300.00 | \$126,700.00 | -\$21,766.72 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$54,545.81 | -\$6,666.64 | \$47,879.17 | \$21,486.78 | \$21,486.78 | \$21,486.78 | \$21,486.78 | \$26,392.39 |
| 3410 | Servicios financieros y bancarios | \$19,916.74 | \$0.00 | \$19,916.74 | \$7,852.24 | \$7,852.24 | \$7,852.24 | \$7,852.24 | \$12,064.50 |
| 3411 | Servicios financieros y bancarios | \$19,916.74 | \$0.00 | \$19,916.74 | \$7,852.24 | \$7,852.24 | \$7,852.24 | \$7,852.24 | \$12,064.50 |
| 3450 | Seguro de bienes patrimoniales | \$34,629.07 | -\$6,666.64 | \$27,962.43 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$14,327.89 |
| 3451 | Seguro de bienes patrimoniales | \$34,629.07 | -\$6,666.64 | \$27,962.43 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$13,634.54 | \$14,327.89 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$211,086.89 | \$391,550.40 | \$602,637.29 | \$451,269.82 | \$451,269.82 | \$451,269.82 | \$429,969.22 | \$151,367.47 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$143,601.73 | \$366,666.72 | \$510,268.45 | \$373,169.75 | \$373,169.75 | \$373,169.75 | \$352,052.15 | \$137,098.70 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$143,601.73 | \$366,666.72 | \$510,268.45 | \$373,169.75 | \$373,169.75 | \$373,169.75 | \$352,052.15 | \$137,098.70 |
| 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 | \$4,666.64 | \$7,342.64 | \$7,907.68 | \$7,907.68 | \$7,907.68 | \$7,907.68 | -\$565.04 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$2,676.00 | \$4,666.64 | \$7,342.64 | \$7,907.68 | \$7,907.68 | \$7,907.68 | \$7,907.68 | -\$565.04 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$26,932.79 | \$3,333.36 | \$30,266.15 | \$8,602.91 | \$8,602.91 | \$8,602.91 | \$8,419.91 | \$21,663.24 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$26,932.79 | \$3,333.36 | \$30,266.15 | \$8,602.91 | \$8,602.91 | \$8,602.91 | \$8,419.91 | \$21,663.24 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$25,597.97 | \$24,883.68 | \$50,481.65 | \$61,589.48 | \$61,589.48 | \$61,589.48 | \$61,589.48 | -\$11,107.83 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$25,597.97 | \$24,883.68 | \$50,481.65 | \$61,589.48 | \$61,589.48 | \$61,589.48 | \$61,589.48 | -\$11,107.83 |
| 3590 | Servicios de jardinería y fumigación | \$12,000.00 | -\$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$12,000.00 | -\$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$14,160.00 | -\$6,106.64 | \$8,053.36 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,053.36 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$14,160.00 | -\$6,106.64 | \$8,053.36 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,053.36 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$14,160.00 | -\$6,106.64 | \$8,053.36 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,053.36 |
| 3700 | Servicios de traslados y viáticos | \$39,170.10 | \$0.00 | \$39,170.10 | \$6,029.99 | \$6,029.99 | \$6,029.99 | \$6,029.99 | \$33,140.11 |
| 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 | \$6,029.99 | \$6,029.99 | \$6,029.99 | \$6,029.99 | \$22,469.71 |
| 3751 | Viáticos en el país | \$25,371.64 | \$0.00 | \$25,371.64 | \$6,029.99 | \$6,029.99 | \$6,029.99 | \$6,029.99 | \$19,341.65 |
| 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 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 08/oct./2021

hora de Impresión 02:58 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 | \$43,893.04 | \$289,012.04 | \$37,491.63 | \$37,491.63 | \$37,491.63 | \$37,491.63 | \$251,520.41 |
| 3820 | Gastos de orden social y cultural | \$245,119.00 | \$43,893.04 | \$289,012.04 | \$37,491.63 | \$37,491.63 | \$37,491.63 | \$37,491.63 | \$251,520.41 |
| 3821 | Gastos de orden social y cultural | \$245,119.00 | \$43,893.04 | \$289,012.04 | \$37,491.63 | \$37,491.63 | \$37,491.63 | \$37,491.63 | \$251,520.41 |
| 3900 | OTROS SERVICIOS GENERALES | \$247,818.00 | \$785,413.92 | \$1,033,231.92 | \$1,322,685.75 | \$1,322,685.75 | \$1,063,472.72 | \$1,063,472.72 | -\$289,453.83 |
| 3910 | Servicios funerales y de cementerios | \$4,176.00 | \$13,333.36 | \$17,509.36 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$2,777.36 |
| 3911 | Servicios funerarios y de cementerios | \$4,176.00 | \$13,333.36 | \$17,509.36 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$2,777.36 |
| 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 | \$608,933.36 | \$810,941.36 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | -\$211,637.36 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$202,008.00 | \$608,933.36 | \$810,941.36 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | \$1,022,578.72 | -\$211,637.36 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$40,279.20 | -\$26,852.80 | \$13,426.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,426.40 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$40,279.20 | -\$26,852.80 | \$13,426.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,426.40 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$16,666.64 | \$16,666.64 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$8,333.36 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$16,666.64 | \$16,666.64 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$8,333.36 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$173,333.36 | \$173,333.36 | \$259,213.03 | \$259,213.03 | \$0.00 | \$0.00 | -\$85,879.67 |
| 3982 | Provision de Impuesto Sobre Nominas | \$0.00 | \$173,333.36 | \$173,333.36 | \$259,213.03 | \$259,213.03 | \$0.00 | \$0.00 | -\$85,879.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,204,080.99 | \$1,466,666.64 | \$5,670,747.63 | \$4,074,425.82 | \$4,074,425.82 | \$4,055,357.02 | \$4,055,357.02 | \$1,596,321.81 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$960,000.00 | \$0.00 | \$960,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$320,000.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$960,000.00 | \$0.00 | \$960,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$320,000.00 |
| 4152 | Transferencias Corrientes a Organismos Publicos Desent | \$960,000.00 | \$0.00 | \$960,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$320,000.00 |
| 4400 | AYUDAS SOCIALES | \$2,144,080.99 | \$1,466,666.64 | \$3,610,747.63 | \$2,811,796.91 | \$2,811,796.91 | \$2,792,728.11 | \$2,792,728.11 | \$798,950.72 |
| 4410 | Ayudas sociales a personas | \$2,014,315.05 | \$1,456,666.64 | \$3,470,981.69 | \$2,799,496.18 | \$2,799,496.18 | \$2,780,427.38 | \$2,780,427.38 | \$671,485.51 |
| 4411 | Ayudas sociales a personas | \$2,014,315.05 | \$1,456,666.64 | \$3,470,981.69 | \$2,799,496.18 | \$2,799,496.18 | \$2,780,427.38 | \$2,780,427.38 | \$671,485.51 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$57,226.92 | \$10,000.00 | \$67,226.92 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$54,926.19 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$57,226.92 | \$10,000.00 | \$67,226.92 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$12,300.73 | \$54,926.19 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$22,539.02 | \$0.00 | \$22,539.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,539.02 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$22,539.02 | \$0.00 | \$22,539.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,539.02 |
| 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 | \$622,628.91 | \$622,628.91 | \$622,628.91 | \$622,628.91 | \$477,371.09 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 08/oct./2021

hora de Impresión 02:58 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 | \$622,628.91 | \$622,628.91 | \$622,628.91 | \$622,628.91 | \$477,371.09 |
| 4511 | PENSIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$622,628.91 | \$622,628.91 | \$622,628.91 | \$622,628.91 | \$477,371.09 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$164,933.01 | -\$32,231.84 | \$132,701.17 | \$12,530.00 | \$12,530.00 | \$12,530.00 | \$12,530.00 | \$120,171.17 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$111,363.57 | -\$8,992.32 | \$102,371.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,371.25 |
| 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 | -\$8,992.32 | \$4,496.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,496.16 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$13,488.48 | -\$8,992.32 | \$4,496.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,496.16 |
| 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 | -\$8,799.20 | \$4,399.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,399.60 |
| 5230 | Cámaras fotográficas y de video | \$13,198.80 | -\$8,799.20 | \$4,399.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,399.60 |
| 5231 | Cámaras fotográficas y de video | \$13,198.80 | -\$8,799.20 | \$4,399.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,399.60 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$12,000.00 | -\$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5490 | Otros equipos de transporte | \$12,000.00 | -\$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5491 | Otros equipos de transporte | \$12,000.00 | -\$8,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$20,174.54 | -\$5,562.88 | \$14,611.66 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$8,961.66 |
| 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 | \$3,766.64 | \$3,766.64 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | -\$1,883.36 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00 | \$3,766.64 | \$3,766.64 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | -\$1,883.36 |
| 5690 | Otros equipos | \$13,994.24 | -\$9,329.52 | \$4,664.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,664.72 |
| 5691 | OTROS EQUIPOS | \$13,994.24 | -\$9,329.52 | \$4,664.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,664.72 |
| 5900 | ACTIVOS INTANGIBLES | \$8,196.10 | -\$877.44 | \$7,318.66 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$438.66 |
| 5970 | Licencias informáticas e intelectuales | \$8,196.10 | -\$877.44 | \$7,318.66 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$438.66 |
| 5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$8,196.10 | -\$877.44 | \$7,318.66 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$6,880.00 | \$438.66 |
| 6000 | INVERSIÓN PÚBLICA | \$4,542,924.00 | -\$3,028,616.00 | \$1,514,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514,308.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,542,924.00 | -\$3,028,616.00 | \$1,514,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514,308.00 |
| 6110 | Edificación habitacional | \$492,924.00 | -\$328,616.00 | \$164,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,308.00 |
| 6111 | Edificación habitacional | \$492,924.00 | -\$328,616.00 | \$164,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,308.00 |
| 6120 | Edificación no habitacional | \$1,050,000.00 | -\$700,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$666,666.64 | \$333,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,333.36 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 08/oct./2021

hora de Impresión 02:58 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 | -\$33,333.36 | \$16,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.64 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$3,000,000.00 | -\$2,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$3,000,000.00 | -\$2,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9000 | DEUDA PÚBLICA | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$725,190.98 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$725,190.98 |
| 9910 | ADEFAS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$725,190.98 |
| 9911 | ADEFAS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$1,074,809.02 | \$725,190.98 |
| TESORERIA | | \$32,484,644.00 | -\$0.08 | \$32,484,643.92 | \$20,288,480.57 | \$20,288,480.57 | \$19,859,509.74 | \$19,827,169.10 | \$12,196,1... |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$800.00 | \$800.00 | \$214.60 | \$214.60 | \$214.60 | \$214.60 | \$585.40 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$800.00 | \$800.00 | \$214.60 | \$214.60 | \$214.60 | \$214.60 | \$585.40 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$800.00 | \$800.00 | \$214.60 | \$214.60 | \$214.60 | \$214.60 | \$585.40 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$800.00 | \$800.00 | \$214.60 | \$214.60 | \$214.60 | \$214.60 | \$585.40 |
| 6000 | INVERSIÓN PÚBLICA | \$24,856,119.00 | -\$800.24 | \$24,855,318.76 | \$20,448,494.04 | \$16,810,651.81 | \$16,810,651.81 | \$16,810,651.81 | \$8,044,666.95 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$24,356,119.00 | -\$800.24 | \$24,355,318.76 | \$20,448,494.04 | \$16,810,651.81 | \$16,810,651.81 | \$16,810,651.81 | \$7,544,666.95 |
| 6110 | Edificación habitacional | \$1,507,076.00 | \$399,224.00 | \$1,906,300.00 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$1,307,464.02 |
| 6111 | Edificación habitacional | \$1,507,076.00 | \$399,224.00 | \$1,906,300.00 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$598,835.98 | \$1,307,464.02 |
| 6120 | Edificación no habitacional | \$6,950,000.00 | -\$1,570,269.04 | \$5,379,730.96 | \$3,824,672.78 | \$3,824,672.78 | \$3,824,672.78 | \$3,824,672.78 | \$1,555,058.18 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$453,384.08 | \$546,615.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$546,615.92 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$950,000.00 | -\$333,333.36 | \$616,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$616,666.64 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESPACIO | \$2,500,000.00 | -\$987,754.48 | \$1,512,245.52 | \$1,018,368.39 | \$1,018,368.39 | \$1,018,368.39 | \$1,018,368.39 | \$493,877.13 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$2,500,000.00 | \$204,202.88 | \$2,704,202.88 | \$2,806,304.39 | \$2,806,304.39 | \$2,806,304.39 | \$2,806,304.39 | -\$102,101.51 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$3,884,717.00 | \$1,533,608.40 | \$5,418,325.40 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | -\$654,539.64 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$3,884,717.00 | \$1,533,608.40 | \$5,418,325.40 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | \$6,072,865.04 | -\$654,539.64 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$7,014,326.00 | -\$3,044,684.80 | \$3,969,641.20 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$2,883,711.73 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$7,014,326.00 | -\$3,044,684.80 | \$3,969,641.20 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$1,085,929.47 | \$2,883,711.73 |
| 6150 | Construcción de vías de comunicación | \$5,000,000.00 | \$2,681,321.20 | \$7,681,321.20 | \$8,866,190.77 | \$5,228,348.54 | \$5,228,348.54 | \$5,228,348.54 | \$2,452,972.66 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,000,000.00 | \$2,681,321.20 | \$7,681,321.20 | \$8,866,190.77 | \$5,228,348.54 | \$5,228,348.54 | \$5,228,348.54 | \$2,452,972.66 |
| 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 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 08/oct./2021

hora de Impresión 02:58 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 | -\$0.24 | \$24,856,118.76 | \$20,448,708.64 | \$16,810,866.41 | \$16,810,866.41 | \$16,810,866.41 | \$8,045,25... |
| 03 FORTALECIMIENTO | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,109,768.00 | \$0.00 | \$2,109,768.00 | \$1,026,175.33 | \$1,026,175.33 | \$1,026,175.33 | \$1,026,175.33 | \$1,083,592.67 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,774,768.00 | -\$20,000.00 | \$1,754,768.00 | \$986,422.84 | \$986,422.84 | \$986,422.84 | \$986,422.84 | \$768,345.16 |
| 1130 Sueldos base al personal permanente | \$1,774,768.00 | -\$20,000.00 | \$1,754,768.00 | \$986,422.84 | \$986,422.84 | \$986,422.84 | \$986,422.84 | \$768,345.16 |
| 1131 Sueldos base al personal permanente | \$1,774,768.00 | -\$20,000.00 | \$1,754,768.00 | \$986,422.84 | \$986,422.84 | \$986,422.84 | \$986,422.84 | \$768,345.16 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$335,000.00 | \$20,000.00 | \$355,000.00 | \$39,752.49 | \$39,752.49 | \$39,752.49 | \$39,752.49 | \$315,247.51 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$330,000.00 | \$0.00 | \$330,000.00 | \$22,300.99 | \$22,300.99 | \$22,300.99 | \$22,300.99 | \$307,699.01 |
| 1321 Primas de vacaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,300.99 | \$22,300.99 | \$22,300.99 | \$22,300.99 | \$27,699.01 |
| 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 | \$20,000.00 | \$25,000.00 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$7,548.50 |
| 1341 Compensaciones | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$17,451.50 | \$7,548.50 |
| 2000 MATERIALES Y SUMINISTRO | \$307,371.00 | \$769,419.44 | \$1,076,790.44 | \$1,081,258.80 | \$1,081,258.80 | \$1,081,258.80 | \$1,081,258.80 | -\$4,468.36 |
| 2100 Materiales de administración, emisión de docuemntos | \$52,371.00 | -\$28,580.64 | \$23,790.36 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$16,001.56 |
| 2110 Materiales, útiles y equipos menores de oficina | \$45,000.00 | -\$30,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$45,000.00 | -\$30,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$7,371.00 | \$1,419.36 | \$8,790.36 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$1,001.56 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$7,371.00 | \$1,419.36 | \$8,790.36 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$7,788.80 | \$1,001.56 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$754,666.72 | \$754,666.72 | \$959,320.00 | \$959,320.00 | \$959,320.00 | \$959,320.00 | -\$204,653.28 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$754,666.72 | \$754,666.72 | \$959,320.00 | \$959,320.00 | \$959,320.00 | \$959,320.00 | -\$204,653.28 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$754,666.72 | \$754,666.72 | \$959,320.00 | \$959,320.00 | \$959,320.00 | \$959,320.00 | -\$204,653.28 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$46,666.72 | \$296,666.72 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$182,516.72 |
| 2610 Combustibles, lubricantes y aditivos | \$250,000.00 | \$46,666.72 | \$296,666.72 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$182,516.72 |
| 2611 Combustibles, lubricantes y aditivos | \$250,000.00 | \$46,666.72 | \$296,666.72 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$114,150.00 | \$182,516.72 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 3000 SERVICIOS GENERALES | \$4,223,758.00 | \$710,690.80 | \$4,934,448.80 | \$1,905,627.56 | \$1,905,627.56 | \$1,905,627.56 | \$1,905,627.56 | \$3,028,821.24 |
| 3100 SERVICIOS BÁSICOS | \$3,600,000.00 | \$1,012,258.48 | \$4,612,258.48 | \$1,790,088.00 | \$1,790,088.00 | \$1,790,088.00 | \$1,790,088.00 | \$2,822,170.48 |
| 3110 Energía eléctrica | \$3,600,000.00 | \$1,008,925.12 | \$4,608,925.12 | \$1,787,743.00 | \$1,787,743.00 | \$1,787,743.00 | \$1,787,743.00 | \$2,821,182.12 |
| 3111 Energía eléctrica | \$3,600,000.00 | \$1,008,925.12 | \$4,608,925.12 | \$1,787,743.00 | \$1,787,743.00 | \$1,787,743.00 | \$1,787,743.00 | \$2,821,182.12 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 08/oct./2021

hora de Impresión | 02:58 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 | \$3,333.36 | \$3,333.36 | \$2,345.00 | \$2,345.00 | \$2,345.00 | \$2,345.00 | \$988.36 |
| 3141 | Telefonía tradicional | \$0.00 | \$3,333.36 | \$3,333.36 | \$2,345.00 | \$2,345.00 | \$2,345.00 | \$2,345.00 | \$988.36 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$139,896.00 | -\$91,666.64 | \$48,229.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,229.36 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramien | \$139,896.00 | -\$91,666.64 | \$48,229.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,229.36 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramien | \$139,896.00 | -\$91,666.64 | \$48,229.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,229.36 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$3,333.36 | \$3,333.36 | \$716.88 | \$716.88 | \$716.88 | \$716.88 | \$2,616.48 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$3,333.36 | \$3,333.36 | \$716.88 | \$716.88 | \$716.88 | \$716.88 | \$2,616.48 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$3,333.36 | \$3,333.36 | \$716.88 | \$716.88 | \$716.88 | \$716.88 | \$2,616.48 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$143,098.00 | -\$65,391.76 | \$77,706.24 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$74,261.40 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$143,098.00 | -\$68,058.40 | \$75,039.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,039.60 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$143,098.00 | -\$68,058.40 | \$75,039.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,039.60 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$2,666.64 | \$2,666.64 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$3,444.84 | -\$778.20 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$2,666.64 | \$2,666.64 | \$3,444.84 | \$3,444.84 | \$3,444.84 | \$3,444.84 | -\$778.20 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$9,333.36 | \$9,333.36 | \$11,150.84 | \$11,150.84 | \$11,150.84 | \$11,150.84 | -\$1,817.48 |
| 3750 | Viáticos en el país | \$0.00 | \$9,333.36 | \$9,333.36 | \$11,150.84 | \$11,150.84 | \$11,150.84 | \$11,150.84 | -\$1,817.48 |
| 3751 | Viáticos en el país | \$0.00 | \$6,000.00 | \$6,000.00 | \$8,700.84 | \$8,700.84 | \$8,700.84 | \$8,700.84 | -\$2,700.84 |
| 3752 | Gastos de traslados en comisiones oficiales | \$0.00 | \$3,333.36 | \$3,333.36 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$883.36 |
| 3900 | OTROS SERVICIOS GENERALES | \$340,764.00 | -\$157,176.00 | \$183,588.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$83,361.00 |
| 3920 | Impuestos y derechos | \$340,764.00 | -\$157,176.00 | \$183,588.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$83,361.00 |
| 3921 | Impuestos y derechos | \$340,764.00 | -\$157,176.00 | \$183,588.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$100,227.00 | \$83,361.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$821,537.00 | -\$235,224.72 | \$586,312.28 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$255,112.28 |
| 4400 | AYUDAS SOCIALES | \$821,537.00 | -\$235,224.72 | \$586,312.28 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$255,112.28 |
| 4410 | Ayudas sociales a personas | \$821,537.00 | -\$235,224.72 | \$586,312.28 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$255,112.28 |
| 4411 | Ayudas sociales a personas | \$821,537.00 | -\$235,224.72 | \$586,312.28 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$331,200.00 | \$255,112.28 |
| 6000 | INVERSIÓN PÚBLICA | \$3,165,283.00 | -\$1,244,885.52 | \$1,920,397.48 | \$1,297,954.71 | \$1,297,954.71 | \$1,297,954.71 | \$1,297,954.71 | \$622,442.77 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,115,283.00 | -\$1,704,494.80 | \$1,410,788.20 | \$558,540.81 | \$558,540.81 | \$558,540.81 | \$558,540.81 | \$852,247.39 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$3,115,283.00 | -\$1,827,965.20 | \$1,287,317.80 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$913,982.60 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$3,115,283.00 | -\$1,827,965.20 | \$1,287,317.80 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$373,335.20 | \$913,982.60 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$123,470.40 | \$123,470.40 | \$185,205.61 | \$185,205.61 | \$185,205.61 | \$185,205.61 | -\$61,735.21 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$123,470.40 | \$123,470.40 | \$185,205.61 | \$185,205.61 | \$185,205.61 | \$185,205.61 | -\$61,735.21 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$50,000.00 | -\$15,852.08 | \$34,147.92 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$7,926.02 |
| 6220 | Edificación no habitacional | \$0.00 | \$17,481.28 | \$17,481.28 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$26,221.90 | -\$8,740.62 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/ago./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 08/oct./2021
hora de Impresión | 02:58 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 | \$17,481.28 | \$17,481.28 | \$26,221.90 | \$26,221.90 | \$26,221.90 | \$26,221.90 | -\$8,740.62 |
| 6270 | Instalaciones y equipamiento en construcciones | \$50,000.00 | -\$33,333.36 | \$16,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.64 |
| 6271 | Instalaciones y equipamiento en construcciones | \$50,000.00 | -\$33,333.36 | \$16,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.64 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$475,461.36 | \$475,461.36 | \$713,192.00 | \$713,192.00 | \$713,192.00 | \$713,192.00 | -\$237,730.64 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$475,461.36 | \$475,461.36 | \$713,192.00 | \$713,192.00 | \$713,192.00 | \$713,192.00 | -\$237,730.64 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$37,661.36 | \$37,661.36 | \$56,492.00 | \$56,492.00 | \$56,492.00 | \$56,492.00 | -\$18,830.64 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$437,800.00 | \$437,800.00 | \$656,700.00 | \$656,700.00 | \$656,700.00 | \$656,700.00 | -\$218,900.00 |
| FORTALECIMIENTO | | \$10,627,717.00 | \$0.00 | \$10,627,717.00 | \$5,642,216.40 | \$5,642,216.40 | \$5,642,216.40 | \$5,642,216.40 | \$4,985,50... |
| 04 CONVENIOS | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$9,333.36 | \$9,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,333.36 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$6,300.64 | \$6,300.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.64 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,275.12 | \$3,275.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,275.12 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,275.12 | \$3,275.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,275.12 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,692.16 | \$1,692.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,692.16 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,692.16 | \$1,692.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,692.16 |
| 2160 | Material de limpieza | \$0.00 | \$1,333.36 | \$1,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.36 |
| 2161 | Material de limpieza | \$0.00 | \$1,333.36 | \$1,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.36 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,666.64 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,666.64 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$0.00 | \$1,666.64 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,366.08 | \$1,366.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,366.08 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,366.08 | \$1,366.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,366.08 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,366.08 | \$1,366.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,366.08 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$75,466.72 | \$75,466.72 | \$72,017.40 | \$72,017.40 | \$72,017.40 | \$72,017.40 | \$3,449.32 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$75,333.36 | \$75,333.36 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$3,333.36 |
| 3340 | Servicios de capacitación | \$0.00 | \$75,333.36 | \$75,333.36 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$3,333.36 |
| 3341 | Servicios de capacitación | \$0.00 | \$75,333.36 | \$75,333.36 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$3,333.36 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$133.36 | \$133.36 | \$17.40 | \$17.40 | \$17.40 | \$17.40 | \$115.96 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$133.36 | \$133.36 | \$17.40 | \$17.40 | \$17.40 | \$17.40 | \$115.96 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$133.36 | \$133.36 | \$17.40 | \$17.40 | \$17.40 | \$17.40 | \$115.96 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$3,422.64 | \$3,422.64 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,711.36 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/ago./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 08/oct./2021

hora de Impresión 02:58 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 | \$3,422.64 | \$3,422.64 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,711.36 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$3,422.64 | \$3,422.64 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,711.36 |
| 4151 | Transferencias internas otorgadas a entidades paraestatal | \$0.00 | \$3,422.64 | \$3,422.64 | \$5,134.00 | \$5,134.00 | \$5,134.00 | \$5,134.00 | -\$1,711.36 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$20,000.00 | \$20,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$6,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$20,000.00 | \$20,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$6,000.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$20,000.00 | \$20,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$6,000.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$20,000.00 | \$20,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$6,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,386,000.00 | -\$108,222.72 | \$6,277,777.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,277,777.28 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,386,000.00 | -\$108,222.72 | \$6,277,777.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,277,777.28 |
| 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 | -\$9,333.36 | \$990,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,666.64 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$9,333.36 | \$990,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,666.64 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$4,386,000.00 | -\$98,889.36 | \$4,287,110.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,287,110.64 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$4,386,000.00 | -\$98,889.36 | \$4,287,110.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,287,110.64 |
| CONVENIOS | | \$6,386,000.00 | \$0.00 | \$6,386,000.00 | \$103,151.40 | \$103,151.40 | \$103,151.40 | \$103,151.40 | \$6,282,848.60 |
| Total Final | | \$74,354,480.00 | -\$0.32 | \$74,354,479.68 | \$46,482,557.01 | \$42,844,714.78 | \$42,415,743.95 | \$42,383,403.31 | \$31,509,700.00 |