



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 03/ago./2021

hora de Impresión 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,134,112.00	\$0.00	\$20,134,112.00	\$1,327,967.44	\$18,806,144.56	\$1,327,967.44	\$0.00	\$18,806,144.56	\$1,205,578.76	\$1,205,578.76	\$122,388.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	\$0.00	\$16,905,800.00	\$1,284,225.59	\$15,621,574.41	\$1,284,225.59	\$0.00	\$15,621,574.41	\$1,161,836.91	\$1,161,836.91	\$122,388.68
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$268,074.60	\$3,816,775.40	\$268,074.60	\$0.00	\$3,816,775.40	\$145,685.92	\$145,685.92	\$122,388.68
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$268,074.60	\$3,816,775.40	\$268,074.60	\$0.00	\$3,816,775.40	\$145,685.92	\$145,685.92	\$122,388.68
1130	Sueldos base al personal permanente	\$12,820,950.00	\$0.00	\$12,820,950.00	\$1,016,150.99	\$11,804,799.01	\$1,016,150.99	\$0.00	\$11,804,799.01	\$1,016,150.99	\$1,016,150.99	\$0.00
1131	Sueldos base al personal permanente	\$12,820,950.00	\$0.00	\$12,820,950.00	\$1,016,150.99	\$11,804,799.01	\$1,016,150.99	\$0.00	\$11,804,799.01	\$1,016,150.99	\$1,016,150.99	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$12,800.00	\$487,200.00	\$12,800.00	\$0.00	\$487,200.00	\$12,800.00	\$12,800.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$12,800.00	\$487,200.00	\$12,800.00	\$0.00	\$487,200.00	\$12,800.00	\$12,800.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$12,800.00	\$487,200.00	\$12,800.00	\$0.00	\$487,200.00	\$12,800.00	\$12,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	\$0.00	\$2,562,482.00	\$27,839.35	\$2,534,642.65	\$27,839.35	\$0.00	\$2,534,642.65	\$27,839.35	\$27,839.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,459,482.00	\$0.00	\$2,459,482.00	\$20,103.54	\$2,439,378.46	\$20,103.54	\$0.00	\$2,439,378.46	\$20,103.54	\$20,103.54	\$0.00
1321	Primas de vacaciones	\$448,050.00	\$0.00	\$448,050.00	\$20,103.54	\$427,946.46	\$20,103.54	\$0.00	\$427,946.46	\$20,103.54	\$20,103.54	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	\$0.00	\$2,011,432.00	\$0.00	\$2,011,432.00	\$0.00	\$0.00	\$2,011,432.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$2,782.93	\$67,257.07	\$2,782.93	\$0.00	\$67,257.07	\$2,782.93	\$2,782.93	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$2,782.93	\$67,257.07	\$2,782.93	\$0.00	\$67,257.07	\$2,782.93	\$2,782.93	\$0.00
1340	Compensaciones	\$32,960.00	\$0.00	\$32,960.00	\$4,952.88	\$28,007.12	\$4,952.88	\$0.00	\$28,007.12	\$4,952.88	\$4,952.88	\$0.00
1341	Compensaciones	\$32,960.00	\$0.00	\$32,960.00	\$4,952.88	\$28,007.12	\$4,952.88	\$0.00	\$28,007.12	\$4,952.88	\$4,952.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$0.00	\$165,830.00	\$3,102.50	\$162,727.50	\$3,102.50	\$0.00	\$162,727.50	\$3,102.50	\$3,102.50	\$0.00
1520	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$3,102.50	\$39,127.50	\$3,102.50	\$0.00	\$39,127.50	\$3,102.50	\$3,102.50	\$0.00
1521	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$3,102.50	\$39,127.50	\$3,102.50	\$0.00	\$39,127.50	\$3,102.50	\$3,102.50	\$0.00
1590	Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,610,893.99	\$0.00	\$2,610,893.99	\$67,106.99	\$2,543,787.00	\$67,106.99	\$0.00	\$2,543,787.00	\$67,106.99	\$67,106.99	\$0.00
2100	Materiales de administración, emisión de documntos	\$345,000.00	\$0.00	\$345,000.00	\$20,058.03	\$324,941.97	\$20,058.03	\$0.00	\$324,941.97	\$20,058.03	\$20,058.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$20,058.03	\$129,941.97	\$20,058.03	\$0.00	\$129,941.97	\$20,058.03	\$20,058.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$20,058.03	\$129,941.97	\$20,058.03	\$0.00	\$129,941.97	\$20,058.03	\$20,058.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$0.00	\$407,119.87	\$0.00	\$407,119.87	\$0.00	\$0.00	\$407,119.87	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$0.00	\$254,000.81	\$0.00	\$0.00	\$254,000.81	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$0.00	\$254,000.81	\$0.00	\$0.00	\$254,000.81	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,476,573.90	-\$5,000.00	\$1,471,573.90	\$42,900.00	\$1,428,673.90	\$42,900.00	\$0.00	\$1,428,673.90	\$42,900.00	\$42,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	-\$5,000.00	\$1,471,573.90	\$42,900.00	\$1,428,673.90	\$42,900.00	\$0.00	\$1,428,673.90	\$42,900.00	\$42,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	-\$5,000.00	\$1,471,573.90	\$42,900.00	\$1,428,673.90	\$42,900.00	\$0.00	\$1,428,673.90	\$42,900.00	\$42,900.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$5,000.00	\$10,394.00	\$4,148.96	\$6,245.04	\$4,148.96	\$0.00	\$6,245.04	\$4,148.96	\$4,148.96	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2720	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,609.89	\$0.00	\$366,609.89	\$0.00	\$366,609.89	\$0.00	\$0.00	\$366,609.89	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$0.00	\$72,951.56	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$0.00	\$72,951.56	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$0.00	\$21,613.75	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$0.00	\$21,613.75	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$0.00	\$253,116.90	\$0.00	\$253,116.90	\$0.00	\$0.00	\$253,116.90	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$0.00	\$253,116.90	\$0.00	\$253,116.90	\$0.00	\$0.00	\$253,116.90	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$0.00	\$17,871.68	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$0.00	\$17,871.68	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,668,597.01	\$1,500,000.00	\$7,168,597.01	\$1,107,419.40	\$6,061,177.61	\$1,107,419.40	\$0.00	\$6,061,177.61	\$1,107,419.40	\$1,069,419.40	\$38,000.00
3100	SERVICIOS BÁSICOS	\$4,056,719.26	\$0.00	\$4,056,719.26	\$12,454.00	\$4,044,265.26	\$12,454.00	\$0.00	\$4,044,265.26	\$12,454.00	\$12,454.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 03/ago./2021

hora de Impresión 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$4,012,576.06	\$0.00	\$4,012,576.06	\$12,454.00	\$4,000,122.06	\$12,454.00	\$0.00	\$4,000,122.06	\$12,454.00	\$12,454.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$12,454.00	\$3,987,546.00	\$12,454.00	\$0.00	\$3,987,546.00	\$12,454.00	\$12,454.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$12,576.06	\$0.00	\$12,576.06	\$0.00	\$12,576.06	\$0.00	\$0.00	\$12,576.06	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$0.00	\$37,183.20	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$0.00	\$37,183.20	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$164,414.81	\$0.00	\$164,414.81	\$0.00	\$164,414.81	\$0.00	\$0.00	\$164,414.81	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$0.00	\$24,518.81	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$0.00	\$24,518.81	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$0.00	\$151,701.14	\$71,200.00	\$80,501.14	\$71,200.00	\$0.00	\$80,501.14	\$71,200.00	\$33,200.00	\$38,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	-\$34,800.00	\$27,171.37	\$11,600.00	\$15,571.37	\$11,600.00	\$0.00	\$15,571.37	\$11,600.00	\$11,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	-\$34,800.00	\$27,171.37	\$11,600.00	\$15,571.37	\$11,600.00	\$0.00	\$15,571.37	\$11,600.00	\$11,600.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$10,000.00	\$38,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$10,000.00	\$38,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$54,545.81	\$0.00	\$54,545.81	\$838.68	\$53,707.13	\$838.68	\$0.00	\$53,707.13	\$838.68	\$838.68	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$838.68	\$19,078.06	\$838.68	\$0.00	\$19,078.06	\$838.68	\$838.68	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$838.68	\$19,078.06	\$838.68	\$0.00	\$19,078.06	\$838.68	\$838.68	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$0.00	\$34,629.07	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$0.00	\$34,629.07	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$354,184.89	\$0.00	\$354,184.89	\$348.00	\$353,836.89	\$348.00	\$0.00	\$353,836.89	\$348.00	\$348.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$0.00	\$286,699.73	\$0.00	\$286,699.73	\$0.00	\$0.00	\$286,699.73	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$0.00	\$286,699.73	\$0.00	\$286,699.73	\$0.00	\$0.00	\$286,699.73	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$348.00	\$2,328.00	\$348.00	\$0.00	\$2,328.00	\$348.00	\$348.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$348.00	\$2,328.00	\$348.00	\$0.00	\$2,328.00	\$348.00	\$348.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$0.00	\$26,932.79	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$0.00	\$26,932.79	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$0.00	\$25,597.97	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$0.00	\$25,597.97	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$39,170.10	\$0.00	\$39,170.10	\$0.00	\$39,170.10	\$0.00	\$0.00	\$39,170.10	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$28,499.70	\$0.00	\$28,499.70	\$0.00	\$28,499.70	\$0.00	\$0.00	\$28,499.70	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$0.00	\$25,371.64	\$0.00	\$0.00	\$25,371.64	\$0.00	\$0.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$0.00	\$3,128.06	\$0.00	\$3,128.06	\$0.00	\$0.00	\$3,128.06	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$588,582.00	\$1,500,000.00	\$2,088,582.00	\$1,022,578.72	\$1,066,003.28	\$1,022,578.72	\$0.00	\$1,066,003.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3910	Servicios funerales y de cementerios	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$342,118.80	\$0.00	\$342,118.80	\$0.00	\$342,118.80	\$0.00	\$0.00	\$342,118.80	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	\$0.00	\$340,764.00	\$0.00	\$340,764.00	\$0.00	\$0.00	\$340,764.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$0.00	\$1,354.80	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$1,500,000.00	\$1,702,008.00	\$1,022,578.72	\$679,429.28	\$1,022,578.72	\$0.00	\$679,429.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$1,500,000.00	\$1,702,008.00	\$1,022,578.72	\$679,429.28	\$1,022,578.72	\$0.00	\$679,429.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,025,617.99	\$0.00	\$5,025,617.99	\$263,812.72	\$4,761,805.27	\$263,812.72	\$0.00	\$4,761,805.27	\$259,502.72	\$259,502.72	\$4,310.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$960,000.00	\$0.00	\$960,000.00	\$80,000.00	\$880,000.00	\$80,000.00	\$0.00	\$880,000.00	\$80,000.00	\$80,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$80,000.00	\$880,000.00	\$80,000.00	\$0.00	\$880,000.00	\$80,000.00	\$80,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$80,000.00	\$880,000.00	\$80,000.00	\$0.00	\$880,000.00	\$80,000.00	\$80,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,965,617.99	\$0.00	\$2,965,617.99	\$109,210.00	\$2,856,407.99	\$109,210.00	\$0.00	\$2,856,407.99	\$104,900.00	\$104,900.00	\$4,310.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$2,835,852.05	\$0.00	\$2,835,852.05	\$109,210.00	\$2,726,642.05	\$109,210.00	\$0.00	\$2,726,642.05	\$104,900.00	\$104,900.00	\$4,310.00
4411	Ayudas sociales a personas	\$2,835,852.05	\$0.00	\$2,835,852.05	\$109,210.00	\$2,726,642.05	\$109,210.00	\$0.00	\$2,726,642.05	\$104,900.00	\$104,900.00	\$4,310.00
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$0.00	\$57,226.92	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$0.00	\$57,226.92	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$74,602.72	\$1,025,397.28	\$74,602.72	\$0.00	\$1,025,397.28	\$74,602.72	\$74,602.72	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$74,602.72	\$1,025,397.28	\$74,602.72	\$0.00	\$1,025,397.28	\$74,602.72	\$74,602.72	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$74,602.72	\$1,025,397.28	\$74,602.72	\$0.00	\$1,025,397.28	\$74,602.72	\$74,602.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	\$0.00	\$164,933.01	\$0.00	\$164,933.01	\$0.00	\$0.00	\$164,933.01	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	\$0.00	\$111,363.57	\$0.00	\$111,363.57	\$0.00	\$0.00	\$111,363.57	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	\$0.00	\$20,174.54	\$0.00	\$20,174.54	\$0.00	\$0.00	\$20,174.54	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,950,326.00	-\$1,500,000.00	\$37,450,326.00	\$0.00	\$37,450,326.00	\$0.00	\$0.00	\$37,450,326.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,400,326.00	-\$1,500,000.00	\$36,900,326.00	\$0.00	\$36,900,326.00	\$0.00	\$0.00	\$36,900,326.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$1,500,000.00	\$12,900,326.00	\$0.00	\$12,900,326.00	\$0.00	\$0.00	\$12,900,326.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$1,500,000.00	\$12,900,326.00	\$0.00	\$12,900,326.00	\$0.00	\$0.00	\$12,900,326.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$161,509.05	\$1,638,490.95	\$161,509.05	\$0.00	\$1,638,490.95	\$161,509.05	\$161,509.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	\$0.00	\$1,800,000.00	\$161,509.05	\$1,638,490.95	\$161,509.05	\$0.00	\$1,638,490.95	\$161,509.05	\$161,509.05	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$161,509.05	\$1,638,490.95	\$161,509.05	\$0.00	\$1,638,490.95	\$161,509.05	\$161,509.05	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$161,509.05	\$1,638,490.95	\$161,509.05	\$0.00	\$1,638,490.95	\$161,509.05	\$161,509.05	\$0.00
Total		\$74,354,480.00	\$0.00	\$74,354,480.00	\$2,927,815.60	\$71,426,664.40	\$2,927,815.60	\$0.00	\$71,426,664.40	\$2,801,116.92	\$2,763,116.92	\$164,698.68