



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
10:07 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CON002 FISE 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
FISE 2020	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
CON003 FISE 2021											
6000 INVERSIÓN PÚBLICA	\$6,386,000.00	-\$5,134.00	\$6,380,866.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,386,000.00	-\$5,134.00	\$6,380,866.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$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
6111 Edificación habitacional	\$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
6120 Edificación no habitacional	\$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
6121 EDIFICACIÓN NO HABITACIONAL	\$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
6140 División de terrenos y construcción de obras de urbanizar	\$4,386,000.00	-\$5,134.00	\$4,380,866.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,386,000.00	-\$5,134.00	\$4,380,866.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$0.00
FISE 2021	\$6,386,000.00	-\$5,134.00	\$6,380,866.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$0.00
FOR006 FORTALECIMIENTO 2021											
1000 SERVICIOS PERSONALES	\$2,109,768.00	\$0.00	\$2,109,768.00	\$523,694.20	\$1,586,073.80	\$523,694.20	\$0.00	\$1,586,073.80	\$520,680.34	\$520,680.34	\$3,013.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$495,801.30	\$1,248,966.70	\$495,801.30	\$0.00	\$1,248,966.70	\$492,787.44	\$492,787.44	\$3,013.86
1130 Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$495,801.30	\$1,248,966.70	\$495,801.30	\$0.00	\$1,248,966.70	\$492,787.44	\$492,787.44	\$3,013.86
1131 Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$495,801.30	\$1,248,966.70	\$495,801.30	\$0.00	\$1,248,966.70	\$492,787.44	\$492,787.44	\$3,013.86
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$335,000.00	\$30,000.00	\$365,000.00	\$27,892.90	\$337,107.10	\$27,892.90	\$0.00	\$337,107.10	\$27,892.90	\$27,892.90	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$10,441.40	\$319,558.60	\$10,441.40	\$0.00	\$319,558.60	\$10,441.40	\$10,441.40	\$0.00
1321 Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,441.40	\$39,558.60	\$10,441.40	\$0.00	\$39,558.60	\$10,441.40	\$10,441.40	\$0.00
1323 Gratificación de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$17,451.50	\$17,548.50	\$17,451.50	\$0.00	\$17,548.50	\$17,451.50	\$17,451.50	\$0.00
1341 Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$17,451.50	\$17,548.50	\$17,451.50	\$0.00	\$17,548.50	\$17,451.50	\$17,451.50	\$0.00
2000 MATERIALES Y SUMINISTRO	\$307,371.00	\$512,629.00	\$820,000.00	\$434,620.00	\$385,380.00	\$434,620.00	\$0.00	\$385,380.00	\$434,620.00	\$434,620.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2100	Materiales de administración, emisión de docuemntos	\$52,371.00	-\$52,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	-\$7,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	-\$7,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$500,000.00	\$500,000.00	\$399,620.00	\$100,380.00	\$399,620.00	\$0.00	\$100,380.00	\$399,620.00	\$399,620.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$399,620.00	\$100,380.00	\$399,620.00	\$0.00	\$100,380.00	\$399,620.00	\$399,620.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$399,620.00	\$100,380.00	\$399,620.00	\$0.00	\$100,380.00	\$399,620.00	\$399,620.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$70,000.00	\$320,000.00	\$35,000.00	\$285,000.00	\$35,000.00	\$0.00	\$285,000.00	\$35,000.00	\$35,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$35,000.00	\$285,000.00	\$35,000.00	\$0.00	\$285,000.00	\$35,000.00	\$35,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$35,000.00	\$285,000.00	\$35,000.00	\$0.00	\$285,000.00	\$35,000.00	\$35,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,223,758.00	\$3,005,623.80	\$7,229,381.80	\$975,470.56	\$6,253,911.24	\$975,470.56	\$0.00	\$6,253,911.24	\$975,470.56	\$975,470.56	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600,000.00	\$3,343,475.40	\$6,943,475.40	\$942,151.00	\$6,001,324.40	\$942,151.00	\$0.00	\$6,001,324.40	\$942,151.00	\$942,151.00	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$3,338,475.40	\$6,938,475.40	\$941,369.00	\$5,997,106.40	\$941,369.00	\$0.00	\$5,997,106.40	\$941,369.00	\$941,369.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$3,338,475.40	\$6,938,475.40	\$941,369.00	\$5,997,106.40	\$941,369.00	\$0.00	\$5,997,106.40	\$941,369.00	\$941,369.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$782.00	\$4,218.00	\$782.00	\$0.00	\$4,218.00	\$782.00	\$782.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$782.00	\$4,218.00	\$782.00	\$0.00	\$4,218.00	\$782.00	\$782.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$308.56	\$4,691.44	\$308.56	\$0.00	\$4,691.44	\$308.56	\$308.56	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$308.56	\$4,691.44	\$308.56	\$0.00	\$4,691.44	\$308.56	\$308.56	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$308.56	\$4,691.44	\$308.56	\$0.00	\$4,691.44	\$308.56	\$308.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,764.00	-\$240,764.00	\$100,000.00	\$33,011.00	\$66,989.00	\$33,011.00	\$0.00	\$66,989.00	\$33,011.00	\$33,011.00	\$0.00
3920	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$33,011.00	\$66,989.00	\$33,011.00	\$0.00	\$66,989.00	\$33,011.00	\$33,011.00	\$0.00



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Objeto	del Gasto											
3921	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$33,011.00	\$66,989.00	\$33,011.00	\$0.00	\$66,989.00	\$33,011.00	\$33,011.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$821,537.00	-\$490,337.00	\$331,200.00	\$331,200.00	\$0.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4400	AYUDAS SOCIALES	\$821,537.00	-\$490,337.00	\$331,200.00	\$331,200.00	\$0.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4410	Ayudas sociales a personas	\$821,537.00	-\$490,337.00	\$331,200.00	\$331,200.00	\$0.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4411	Ayudas sociales a personas	\$821,537.00	-\$490,337.00	\$331,200.00	\$331,200.00	\$0.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,165,283.00	-\$3,027,915.80	\$137,367.20	\$137,367.20	\$0.00	\$137,367.20	\$0.00	\$0.00	\$137,367.20	\$137,367.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,115,283.00	-\$3,034,407.80	\$80,875.20	\$80,875.20	\$0.00	\$80,875.20	\$0.00	\$0.00	\$80,875.20	\$80,875.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$3,034,407.80	\$80,875.20	\$80,875.20	\$0.00	\$80,875.20	\$0.00	\$0.00	\$80,875.20	\$80,875.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$3,034,407.80	\$80,875.20	\$80,875.20	\$0.00	\$80,875.20	\$0.00	\$0.00	\$80,875.20	\$80,875.20	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
FORTALECIMIENTO 2021		\$10,627,717.00	\$0.00	\$10,627,717.00	\$2,402,351.96	\$8,225,365.04	\$2,402,351.96	\$0.00	\$8,225,365.04	\$2,399,338.10	\$2,399,338.10	\$3,013.86
INF006 INFRAESTRUCTURA 2021												
3000	SERVICIOS GENERALES	\$0.00	\$1,200.00	\$1,200.00	\$69.60	\$1,130.40	\$69.60	\$0.00	\$1,130.40	\$69.60	\$69.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,200.00	\$1,200.00	\$69.60	\$1,130.40	\$69.60	\$0.00	\$1,130.40	\$69.60	\$69.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$69.60	\$1,130.40	\$69.60	\$0.00	\$1,130.40	\$69.60	\$69.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$69.60	\$1,130.40	\$69.60	\$0.00	\$1,130.40	\$69.60	\$69.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,856,119.00	-\$1,200.00	\$24,854,919.00	\$9,057,688.37	\$15,797,230.63	\$5,522,081.36	\$3,535,607.01	\$19,332,837.64	\$5,522,081.36	\$5,522,081.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,356,119.00	-\$1,200.00	\$24,354,919.00	\$9,057,688.37	\$15,297,230.63	\$5,522,081.36	\$3,535,607.01	\$18,832,837.64	\$5,522,081.36	\$5,522,081.36	\$0.00
6110	Edificación habitacional	\$1,507,076.00	\$598,835.98	\$2,105,911.98	\$598,835.98	\$1,507,076.00	\$598,835.98	\$0.00	\$1,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$1,507,076.00	\$598,835.98	\$2,105,911.98	\$598,835.98	\$1,507,076.00	\$598,835.98	\$0.00	\$1,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$6,950,000.00	-\$1,193,695.61	\$5,756,304.39	\$2,806,304.39	\$2,950,000.00	\$1,889,514.30	\$916,790.09	\$3,866,790.09	\$1,889,514.30	\$1,889,514.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$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
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$806,304.39	\$3,306,304.39	\$2,806,304.39	\$500,000.00	\$1,889,514.30	\$916,790.09	\$1,416,790.09	\$1,889,514.30	\$1,889,514.30	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
10:07 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$3,794,166.14	\$7,678,883.14	\$4,566,618.53	\$3,112,264.61	\$1,947,801.61	\$2,618,816.92	\$5,731,081.53	\$1,947,801.61	\$1,947,801.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$3,794,166.14	\$7,678,883.14	\$4,566,618.53	\$3,112,264.61	\$1,947,801.61	\$2,618,816.92	\$5,731,081.53	\$1,947,801.61	\$1,947,801.61	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,014,326.00	-\$3,200,506.51	\$3,813,819.49	\$1,085,929.47	\$2,727,890.02	\$1,085,929.47	\$0.00	\$2,727,890.02	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,014,326.00	-\$3,200,506.51	\$3,813,819.49	\$1,085,929.47	\$2,727,890.02	\$1,085,929.47	\$0.00	\$2,727,890.02	\$1,085,929.47	\$1,085,929.47	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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 FOMEN	\$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
INFRAESTRUCTURA 2021		\$24,856,119.00	\$0.00	\$24,856,119.00	\$9,057,757.97	\$15,798,361.03	\$5,522,150.96	\$3,535,607.01	\$19,333,968.04	\$5,522,150.96	\$5,522,150.96	\$0.00
R28007 RAMO 28 CTA 1131639873												
1000	SERVICIOS PERSONALES	\$18,024,344.00	\$0.00	\$18,024,344.00	\$5,494,801.76	\$12,529,542.24	\$5,494,801.76	\$0.00	\$12,529,542.24	\$5,494,801.76	\$5,494,801.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,131,032.00	\$0.00	\$15,131,032.00	\$5,193,230.26	\$9,937,801.74	\$5,193,230.26	\$0.00	\$9,937,801.74	\$5,193,230.26	\$5,193,230.26	\$0.00
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$938,261.10	\$3,146,588.90	\$938,261.10	\$0.00	\$3,146,588.90	\$938,261.10	\$938,261.10	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$938,261.10	\$3,146,588.90	\$938,261.10	\$0.00	\$3,146,588.90	\$938,261.10	\$938,261.10	\$0.00
1130	Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$4,254,969.16	\$6,791,212.84	\$4,254,969.16	\$0.00	\$6,791,212.84	\$4,254,969.16	\$4,254,969.16	\$0.00
1131	Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$4,254,969.16	\$6,791,212.84	\$4,254,969.16	\$0.00	\$6,791,212.84	\$4,254,969.16	\$4,254,969.16	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,227,482.00	\$0.00	\$2,227,482.00	\$110,583.79	\$2,116,898.21	\$110,583.79	\$0.00	\$2,116,898.21	\$110,583.79	\$110,583.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,129,482.00	-\$50,000.00	\$2,079,482.00	\$78,109.66	\$2,001,372.34	\$78,109.66	\$0.00	\$2,001,372.34	\$78,109.66	\$78,109.66	\$0.00
1321	Primas de vacaciones	\$398,050.00	\$0.00	\$398,050.00	\$78,109.66	\$319,940.34	\$78,109.66	\$0.00	\$319,940.34	\$78,109.66	\$78,109.66	\$0.00
1323	Gratificacion de fin de año	\$1,731,432.00	-\$50,000.00	\$1,681,432.00	\$0.00	\$1,681,432.00	\$0.00	\$0.00	\$1,681,432.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$9,798.56	\$60,241.44	\$9,798.56	\$0.00	\$60,241.44	\$9,798.56	\$9,798.56	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$9,798.56	\$60,241.44	\$9,798.56	\$0.00	\$60,241.44	\$9,798.56	\$9,798.56	\$0.00
1340	Compensaciones	\$27,960.00	\$50,000.00	\$77,960.00	\$22,675.57	\$55,284.43	\$22,675.57	\$0.00	\$55,284.43	\$22,675.57	\$22,675.57	\$0.00
1341	Compensaciones	\$27,960.00	\$50,000.00	\$77,960.00	\$22,675.57	\$55,284.43	\$22,675.57	\$0.00	\$55,284.43	\$22,675.57	\$22,675.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$0.00	\$165,830.00	\$11,295.93	\$154,534.07	\$11,295.93	\$0.00	\$154,534.07	\$11,295.93	\$11,295.93	\$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



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Objeto	del Gasto											
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	\$8,193.43	\$115,406.57	\$8,193.43	\$0.00	\$115,406.57	\$8,193.43	\$8,193.43	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$8,193.43	\$115,406.57	\$8,193.43	\$0.00	\$115,406.57	\$8,193.43	\$8,193.43	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,303,522.99	\$0.00	\$2,303,522.99	\$741,152.23	\$1,562,370.76	\$741,152.23	\$0.00	\$1,562,370.76	\$741,152.23	\$741,152.23	\$0.00
2100	Materiales de administración, emisión de documntos	\$292,629.00	\$0.00	\$292,629.00	\$135,024.44	\$157,604.56	\$135,024.44	\$0.00	\$157,604.56	\$135,024.44	\$135,024.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$105,000.00	-\$25,000.00	\$80,000.00	\$32,166.06	\$47,833.94	\$32,166.06	\$0.00	\$47,833.94	\$32,166.06	\$32,166.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$105,000.00	-\$25,000.00	\$80,000.00	\$32,166.06	\$47,833.94	\$32,166.06	\$0.00	\$47,833.94	\$32,166.06	\$32,166.06	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	-\$25,000.00	\$57,629.00	\$15,110.38	\$42,518.62	\$15,110.38	\$0.00	\$42,518.62	\$15,110.38	\$15,110.38	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	-\$25,000.00	\$57,629.00	\$15,110.38	\$42,518.62	\$15,110.38	\$0.00	\$42,518.62	\$15,110.38	\$15,110.38	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$50,000.00	\$70,000.00	\$65,600.00	\$4,400.00	\$65,600.00	\$0.00	\$4,400.00	\$65,600.00	\$65,600.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$50,000.00	\$70,000.00	\$65,600.00	\$4,400.00	\$65,600.00	\$0.00	\$4,400.00	\$65,600.00	\$65,600.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$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
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	\$51,953.34	\$355,166.53	\$51,953.34	\$0.00	\$355,166.53	\$51,953.34	\$51,953.34	\$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	\$51,953.34	\$202,047.47	\$51,953.34	\$0.00	\$202,047.47	\$51,953.34	\$51,953.34	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$51,953.34	\$202,047.47	\$51,953.34	\$0.00	\$202,047.47	\$51,953.34	\$51,953.34	\$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	\$4,520.00	\$5,948.06	\$4,520.00	\$1,428.06	\$4,520.00	\$0.00	\$1,428.06	\$4,520.00	\$4,520.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$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



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Objeto	del Gasto										Pagado	Pagar Deuda
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	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$453,228.75	\$763,825.15	\$453,228.75	\$0.00	\$763,825.15	\$453,228.75	\$453,228.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$453,228.75	\$763,825.15	\$453,228.75	\$0.00	\$763,825.15	\$453,228.75	\$453,228.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$453,228.75	\$763,825.15	\$453,228.75	\$0.00	\$763,825.15	\$453,228.75	\$453,228.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$5,000.00	\$10,394.00	\$7,025.76	\$3,368.24	\$7,025.76	\$0.00	\$3,368.24	\$7,025.76	\$7,025.76	\$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	\$2,876.80	\$2,517.20	\$2,876.80	\$0.00	\$2,517.20	\$2,876.80	\$2,876.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$2,876.80	\$2,517.20	\$2,876.80	\$0.00	\$2,517.20	\$2,876.80	\$2,876.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$361,609.89	\$0.00	\$361,609.89	\$89,399.94	\$272,209.95	\$89,399.94	\$0.00	\$272,209.95	\$89,399.94	\$89,399.94	\$0.00
2910	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$7,331.30	\$65,620.26	\$7,331.30	\$0.00	\$65,620.26	\$7,331.30	\$7,331.30	\$0.00
2911	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$7,331.30	\$65,620.26	\$7,331.30	\$0.00	\$65,620.26	\$7,331.30	\$7,331.30	\$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 cómputo	\$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 cómputo	\$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 transporte	\$248,116.90	\$0.00	\$248,116.90	\$68,104.02	\$180,012.88	\$68,104.02	\$0.00	\$180,012.88	\$68,104.02	\$68,104.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$0.00	\$248,116.90	\$68,104.02	\$180,012.88	\$68,104.02	\$0.00	\$180,012.88	\$68,104.02	\$68,104.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$13,964.62	\$3,907.06	\$13,964.62	\$0.00	\$3,907.06	\$13,964.62	\$13,964.62	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$13,964.62	\$3,907.06	\$13,964.62	\$0.00	\$3,907.06	\$13,964.62	\$13,964.62	\$0.00
3000	SERVICIOS GENERALES	\$1,444,839.01	\$1,645,000.00	\$3,089,839.01	\$1,458,697.59	\$1,631,141.42	\$1,458,697.59	\$0.00	\$1,631,141.42	\$1,458,697.59	\$1,425,091.99	\$33,605.60
3100	SERVICIOS BÁSICOS	\$456,719.26	\$0.00	\$456,719.26	\$80,640.62	\$376,078.64	\$80,640.62	\$0.00	\$376,078.64	\$80,640.62	\$80,640.62	\$0.00
3110	Energía eléctrica	\$412,576.06	\$0.00	\$412,576.06	\$72,155.62	\$340,420.44	\$72,155.62	\$0.00	\$340,420.44	\$72,155.62	\$72,155.62	\$0.00
3111	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$72,155.62	\$327,844.38	\$72,155.62	\$0.00	\$327,844.38	\$72,155.62	\$72,155.62	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$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	Telefonía Tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$8,285.00	\$27,898.20	\$8,285.00	\$0.00	\$27,898.20	\$8,285.00	\$8,285.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$8,285.00	\$27,898.20	\$8,285.00	\$0.00	\$27,898.20	\$8,285.00	\$8,285.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
10:07 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$24,518.81	\$10,000.00	\$34,518.81	\$11,649.60	\$22,869.21	\$11,649.60	\$0.00	\$22,869.21	\$11,649.60	\$11,649.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$4,689.60	\$19,829.21	\$4,689.60	\$0.00	\$19,829.21	\$4,689.60	\$4,689.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$4,689.60	\$19,829.21	\$4,689.60	\$0.00	\$19,829.21	\$4,689.60	\$4,689.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$156,600.00	\$308,301.14	\$167,900.00	\$140,401.14	\$167,900.00	\$0.00	\$140,401.14	\$167,900.00	\$164,900.00	\$3,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$46,400.00	\$37,371.37	\$46,400.00	\$0.00	\$37,371.37	\$46,400.00	\$46,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$46,400.00	\$37,371.37	\$46,400.00	\$0.00	\$37,371.37	\$46,400.00	\$46,400.00	\$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	\$45,000.00	\$3,000.00
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	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$73,500.00	\$61,300.00	\$73,500.00	\$0.00	\$61,300.00	\$73,500.00	\$73,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$73,500.00	\$61,300.00	\$73,500.00	\$0.00	\$61,300.00	\$73,500.00	\$73,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$54,545.81	-\$10,000.00	\$44,545.81	\$3,394.36	\$41,151.45	\$3,394.36	\$0.00	\$41,151.45	\$3,394.36	\$3,394.36	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$3,394.36	\$16,522.38	\$3,394.36	\$0.00	\$16,522.38	\$3,394.36	\$3,394.36	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$3,394.36	\$16,522.38	\$3,394.36	\$0.00	\$16,522.38	\$3,394.36	\$3,394.36	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$0.00	\$24,629.07	\$0.00	\$0.00	\$24,629.07	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$0.00	\$24,629.07	\$0.00	\$0.00	\$24,629.07	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$211,086.89	\$50,000.00	\$261,086.89	\$158,614.29	\$102,472.60	\$158,614.29	\$0.00	\$102,472.60	\$158,614.29	\$128,008.69	\$30,605.60
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$50,000.00	\$193,601.73	\$154,275.49	\$39,326.24	\$154,275.49	\$0.00	\$39,326.24	\$154,275.49	\$123,669.89	\$30,605.60
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$50,000.00	\$193,601.73	\$154,275.49	\$39,326.24	\$154,275.49	\$0.00	\$39,326.24	\$154,275.49	\$123,669.89	\$30,605.60
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
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$3,410.80	\$23,521.99	\$3,410.80	\$0.00	\$23,521.99	\$3,410.80	\$3,410.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$3,410.80	\$23,521.99	\$3,410.80	\$0.00	\$23,521.99	\$3,410.80	\$3,410.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,597.97	\$0.00	\$25,597.97	\$580.00	\$25,017.97	\$580.00	\$0.00	\$25,017.97	\$580.00	\$580.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

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Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$0.00	\$25,597.97	\$580.00	\$25,017.97	\$580.00	\$0.00	\$25,017.97	\$580.00	\$580.00	\$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 país	\$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	\$247,818.00	\$1,438,400.00	\$1,686,218.00	\$1,036,498.72	\$649,719.28	\$1,036,498.72	\$0.00	\$649,719.28	\$1,036,498.72	\$1,036,498.72	\$0.00	
3910 Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$13,920.00	\$10,256.00	\$13,920.00	\$0.00	\$10,256.00	\$13,920.00	\$13,920.00	\$0.00	
3911 Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$13,920.00	\$10,256.00	\$13,920.00	\$0.00	\$10,256.00	\$13,920.00	\$13,920.00	\$0.00	
3920 Impuestos y derechos	\$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	
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	\$1,418,400.00	\$1,620,408.00	\$1,022,578.72	\$597,829.28	\$1,022,578.72	\$0.00	\$597,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00	
3941 Sentencias y resoluciones por autoridad competente	\$202,008.00	\$1,418,400.00	\$1,620,408.00	\$1,022,578.72	\$597,829.28	\$1,022,578.72	\$0.00	\$597,829.28	\$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	\$4,204,080.99	\$550,000.00	\$4,754,080.99	\$2,492,059.70	\$2,262,021.29	\$2,492,059.70	\$0.00	\$2,262,021.29	\$2,492,059.70	\$2,492,059.70	\$0.00	
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$960,000.00	\$0.00	\$960,000.00	\$325,000.00	\$635,000.00	\$325,000.00	\$0.00	\$635,000.00	\$325,000.00	\$325,000.00	\$0.00	
4150 Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$325,000.00	\$635,000.00	\$325,000.00	\$0.00	\$635,000.00	\$325,000.00	\$325,000.00	\$0.00	
4152 Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$325,000.00	\$635,000.00	\$325,000.00	\$0.00	\$635,000.00	\$325,000.00	\$325,000.00	\$0.00	
4400 AYUDAS SOCIALES	\$2,144,080.99	\$550,000.00	\$2,694,080.99	\$1,856,524.39	\$837,556.60	\$1,856,524.39	\$0.00	\$837,556.60	\$1,856,524.39	\$1,856,524.39	\$0.00	



Utr: SUPERVISOR
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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$2,014,315.05	\$550,000.00	\$2,564,315.05	\$1,856,524.39	\$707,790.66	\$1,856,524.39	\$0.00	\$707,790.66	\$1,856,524.39	\$1,856,524.39	\$0.00
4411	Ayudas sociales a personas	\$2,014,315.05	\$550,000.00	\$2,564,315.05	\$1,856,524.39	\$707,790.66	\$1,856,524.39	\$0.00	\$707,790.66	\$1,856,524.39	\$1,856,524.39	\$0.00
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 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
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	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
10:07 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$4,542,924.00	-\$2,195,000.00	\$2,347,924.00	\$0.00	\$2,347,924.00	\$0.00	\$0.00	\$2,347,924.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,542,924.00	-\$2,195,000.00	\$2,347,924.00	\$0.00	\$2,347,924.00	\$0.00	\$0.00	\$2,347,924.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$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
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$2,195,000.00	\$805,000.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$2,195,000.00	\$805,000.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
RAMO 28 CTA 1131639873		\$32,484,644.00	\$0.00	\$32,484,644.00	\$11,242,378.22	\$21,242,265.78	\$11,242,378.22	\$0.00	\$21,242,265.78	\$11,242,378.22	\$11,208,772.62	\$33,605.60
Total Final		\$74,354,480.00	\$0.00	\$74,354,480.00	\$22,707,622.15	\$51,646,857.85	\$19,172,015.14	\$3,535,607.01	\$55,182,464.86	\$19,169,001.28	\$19,135,395.68	\$36,619.46