



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 28/jul./2023

hora de Impresión 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.36</b>	<b>\$0.00</b>	<b>\$20,738,135.36</b>	<b>\$7,123,888.68</b>	<b>\$13,614,246.68</b>	<b>\$7,123,888.68</b>	<b>\$0.00</b>	<b>\$13,614,246.68</b>	<b>\$7,019,624.38</b>	<b>\$7,019,624.38</b>	<b>\$104,264.30</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,096,462.02</b>	<b>\$0.00</b>	<b>\$15,096,462.02</b>	<b>\$6,048,394.86</b>	<b>\$9,048,067.16</b>	<b>\$6,048,394.86</b>	<b>\$0.00</b>	<b>\$9,048,067.16</b>	<b>\$5,955,930.56</b>	<b>\$5,955,930.56</b>	<b>\$92,464.30</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$571,525.86	\$3,513,324.14	\$571,525.86	\$0.00	\$3,513,324.14	\$538,053.93	\$538,053.93	\$33,471.93
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$571,525.86	\$3,513,324.14	\$571,525.86	\$0.00	\$3,513,324.14	\$538,053.93	\$538,053.93	\$33,471.93
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$5,476,869.00	\$5,534,743.02	\$5,476,869.00	\$0.00	\$5,534,743.02	\$5,417,876.63	\$5,417,876.63	\$58,992.37
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$5,476,869.00	\$5,534,743.02	\$5,476,869.00	\$0.00	\$5,534,743.02	\$5,417,876.63	\$5,417,876.63	\$58,992.37
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$767,144.00</b>	<b>\$0.00</b>	<b>\$767,144.00</b>	<b>\$554,901.60</b>	<b>\$212,242.40</b>	<b>\$554,901.60</b>	<b>\$0.00</b>	<b>\$212,242.40</b>	<b>\$543,101.60</b>	<b>\$543,101.60</b>	<b>\$11,800.00</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$554,901.60	\$212,242.40	\$554,901.60	\$0.00	\$212,242.40	\$543,101.60	\$543,101.60	\$11,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$554,901.60	\$212,242.40	\$554,901.60	\$0.00	\$212,242.40	\$543,101.60	\$543,101.60	\$11,800.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,611,300.34</b>	<b>\$0.00</b>	<b>\$2,611,300.34</b>	<b>\$133,494.17</b>	<b>\$2,477,806.17</b>	<b>\$133,494.17</b>	<b>\$0.00</b>	<b>\$2,477,806.17</b>	<b>\$133,494.17</b>	<b>\$133,494.17</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	-\$1,750.00	\$1,797,102.34	\$83,917.97	\$1,713,184.37	\$83,917.97	\$0.00	\$1,713,184.37	\$83,917.97	\$83,917.97	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$81,615.96	\$63,661.04	\$81,615.96	\$0.00	\$63,661.04	\$81,615.96	\$81,615.96	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$1,750.00	\$1,651,825.34	\$2,302.01	\$1,649,523.33	\$2,302.01	\$0.00	\$1,649,523.33	\$2,302.01	\$2,302.01	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	\$4,600.00	\$598,774.00	\$8,700.00	\$590,074.00	\$8,700.00	\$0.00	\$590,074.00	\$8,700.00	\$8,700.00	\$0.00
1341	Compensaciones	\$594,174.00	\$4,600.00	\$598,774.00	\$8,700.00	\$590,074.00	\$8,700.00	\$0.00	\$590,074.00	\$8,700.00	\$8,700.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,613,229.00</b>	<b>\$0.00</b>	<b>\$1,613,229.00</b>	<b>\$387,098.05</b>	<b>\$1,226,130.95</b>	<b>\$387,098.05</b>	<b>\$0.00</b>	<b>\$1,226,130.95</b>	<b>\$387,098.05</b>	<b>\$387,098.05</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$60,860.25	\$8,883.75	\$60,860.25	\$0.00	\$8,883.75	\$60,860.25	\$60,860.25	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$60,860.25	\$8,883.75	\$60,860.25	\$0.00	\$8,883.75	\$60,860.25	\$60,860.25	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1612	PREVISION DE INCREMENTO SALARIAL	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,986,368.63</b>	<b>\$201,265.00</b>	<b>\$4,187,633.63</b>	<b>\$1,868,066.30</b>	<b>\$2,319,567.33</b>	<b>\$1,868,066.30</b>	<b>\$0.00</b>	<b>\$2,319,567.33</b>	<b>\$1,868,066.30</b>	<b>\$1,843,666.30</b>	<b>\$24,400.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>-\$1,000.00</b>	<b>\$749,271.78</b>	<b>\$128,503.29</b>	<b>\$620,768.49</b>	<b>\$128,503.29</b>	<b>\$0.00</b>	<b>\$620,768.49</b>	<b>\$128,503.29</b>	<b>\$128,503.29</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$70,177.82	\$345,235.18	\$70,177.82	\$0.00	\$345,235.18	\$70,177.82	\$70,177.82	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 28/jul./2023

hora de Impresión 11:31 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
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$70,177.82	\$345,235.18	\$70,177.82	\$0.00	\$345,235.18	\$70,177.82	\$70,177.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$1,718.71	\$36,609.29	\$1,718.71	\$0.00	\$36,609.29	\$1,718.71	\$1,718.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$1,718.71	\$36,609.29	\$1,718.71	\$0.00	\$36,609.29	\$1,718.71	\$1,718.71	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,374.76	\$160,230.24	\$8,374.76	\$0.00	\$160,230.24	\$8,374.76	\$8,374.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,374.76	\$160,230.24	\$8,374.76	\$0.00	\$160,230.24	\$8,374.76	\$8,374.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,232.00	\$64,435.67	\$48,232.00	\$0.00	\$64,435.67	\$48,232.00	\$48,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,232.00	\$64,435.67	\$48,232.00	\$0.00	\$64,435.67	\$48,232.00	\$48,232.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,923.58</b>	<b>\$4,590.00</b>	<b>\$82,513.58</b>	<b>\$35,705.20</b>	<b>\$46,808.38</b>	<b>\$35,705.20</b>	<b>\$0.00</b>	<b>\$46,808.38</b>	<b>\$35,705.20</b>	<b>\$35,705.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,993.27	\$4,590.00	\$73,583.27	\$30,949.20	\$42,634.07	\$30,949.20	\$0.00	\$42,634.07	\$30,949.20	\$30,949.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$4,590.00	\$64,934.27	\$30,949.20	\$33,985.07	\$30,949.20	\$0.00	\$33,985.07	\$30,949.20	\$30,949.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$392,077.34</b>	<b>\$330,275.00</b>	<b>\$722,352.34</b>	<b>\$431,949.85</b>	<b>\$290,402.49</b>	<b>\$431,949.85</b>	<b>\$0.00</b>	<b>\$290,402.49</b>	<b>\$431,949.85</b>	<b>\$431,949.85</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$97,175.00	\$150,762.00	\$123,191.67	\$27,570.33	\$123,191.67	\$0.00	\$27,570.33	\$123,191.67	\$123,191.67	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$97,175.00	\$150,762.00	\$123,191.67	\$27,570.33	\$123,191.67	\$0.00	\$27,570.33	\$123,191.67	\$123,191.67	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$7,962.22	\$59,047.78	\$7,962.22	\$0.00	\$59,047.78	\$7,962.22	\$7,962.22	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$7,962.22	\$59,047.78	\$7,962.22	\$0.00	\$59,047.78	\$7,962.22	\$7,962.22	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$2,574.00	\$20,956.24	\$2,574.00	\$0.00	\$20,956.24	\$2,574.00	\$2,574.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$2,574.00	\$20,956.24	\$2,574.00	\$0.00	\$20,956.24	\$2,574.00	\$2,574.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 28/jul./2023

hora de Impresión 11:31 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
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$54,299.16	\$67,320.12	\$54,299.16	\$0.00	\$67,320.12	\$54,299.16	\$54,299.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$54,299.16	\$67,320.12	\$54,299.16	\$0.00	\$67,320.12	\$54,299.16	\$54,299.16	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>\$18,000.00</b>	<b>\$131,509.20</b>	<b>\$44,018.63</b>	<b>\$87,490.57</b>	<b>\$44,018.63</b>	<b>\$0.00</b>	<b>\$87,490.57</b>	<b>\$44,018.63</b>	<b>\$44,018.63</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$16,879.80	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$16,879.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$4,000.00	\$45,493.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$4,000.00	\$45,493.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>-\$136,600.00</b>	<b>\$1,866,881.48</b>	<b>\$970,330.45</b>	<b>\$896,551.03</b>	<b>\$970,330.45</b>	<b>\$0.00</b>	<b>\$896,551.03</b>	<b>\$970,330.45</b>	<b>\$969,334.26</b>	<b>\$996.19</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$136,600.00	\$1,866,881.48	\$970,330.45	\$896,551.03	\$970,330.45	\$0.00	\$896,551.03	\$970,330.45	\$969,334.26	\$996.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$136,600.00	\$1,866,881.48	\$970,330.45	\$896,551.03	\$970,330.45	\$0.00	\$896,551.03	\$970,330.45	\$969,334.26	\$996.19
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>-\$17,000.00</b>	<b>\$55,126.53</b>	<b>\$1,823.04</b>	<b>\$53,303.49</b>	<b>\$1,823.04</b>	<b>\$0.00</b>	<b>\$53,303.49</b>	<b>\$1,823.04</b>	<b>\$1,823.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>\$3,000.00</b>	<b>\$579,978.72</b>	<b>\$255,735.84</b>	<b>\$324,242.88</b>	<b>\$255,735.84</b>	<b>\$0.00</b>	<b>\$324,242.88</b>	<b>\$255,735.84</b>	<b>\$232,332.03</b>	<b>\$23,403.81</b>
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$36,497.85	\$76,849.12	\$36,497.85	\$0.00	\$76,849.12	\$36,497.85	\$36,497.85	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$36,497.85	\$76,849.12	\$36,497.85	\$0.00	\$76,849.12	\$36,497.85	\$36,497.85	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$57,000.00	\$250,093.04	\$133,076.33	\$117,016.71	\$133,076.33	\$0.00	\$117,016.71	\$133,076.33	\$111,573.20	\$21,503.13
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$57,000.00	\$250,093.04	\$133,076.33	\$117,016.71	\$133,076.33	\$0.00	\$117,016.71	\$133,076.33	\$111,573.20	\$21,503.13
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$60,000.00	\$85,493.91	\$82,179.86	\$3,314.05	\$82,179.86	\$0.00	\$3,314.05	\$82,179.86	\$80,279.18	\$1,900.68



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 28/jul./2023

hora de Impresión 11:31 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
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$60,000.00	\$85,493.91	\$82,179.86	\$3,314.05	\$82,179.86	\$0.00	\$3,314.05	\$82,179.86	\$80,279.18	\$1,900.68
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,716,511.06</b>	<b>\$1,085,963.00</b>	<b>\$12,802,474.06</b>	<b>\$4,846,781.32</b>	<b>\$7,955,692.74</b>	<b>\$4,846,781.32</b>	<b>\$0.00</b>	<b>\$7,955,692.74</b>	<b>\$4,846,781.32</b>	<b>\$4,808,701.32</b>	<b>\$38,080.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,656,011.74</b>	<b>\$1,002,000.00</b>	<b>\$4,658,011.74</b>	<b>\$1,894,566.00</b>	<b>\$2,763,445.74</b>	<b>\$1,894,566.00</b>	<b>\$0.00</b>	<b>\$2,763,445.74</b>	<b>\$1,894,566.00</b>	<b>\$1,894,566.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,619,191.07	\$1,000,000.00	\$4,619,191.07	\$1,875,492.00	\$2,743,699.07	\$1,875,492.00	\$0.00	\$2,743,699.07	\$1,875,492.00	\$1,875,492.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,000,000.00	\$4,588,258.07	\$1,875,492.00	\$2,712,766.07	\$1,875,492.00	\$0.00	\$2,712,766.07	\$1,875,492.00	\$1,875,492.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$2,000.00	\$37,110.67	\$19,074.00	\$18,036.67	\$19,074.00	\$0.00	\$18,036.67	\$19,074.00	\$19,074.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$2,000.00	\$37,110.67	\$19,074.00	\$18,036.67	\$19,074.00	\$0.00	\$18,036.67	\$19,074.00	\$19,074.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$427,462.54</b>	<b>-\$38,000.00</b>	<b>\$389,462.54</b>	<b>\$178,654.40</b>	<b>\$210,808.14</b>	<b>\$178,654.40</b>	<b>\$0.00</b>	<b>\$210,808.14</b>	<b>\$178,654.40</b>	<b>\$178,654.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$13,654.40	\$15,223.25	\$13,654.40	\$0.00	\$15,223.25	\$13,654.40	\$13,654.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$13,654.40	\$15,223.25	\$13,654.40	\$0.00	\$15,223.25	\$13,654.40	\$13,654.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$38,000.00	\$79,941.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$38,000.00	\$79,941.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$165,000.00	\$110,000.00	\$165,000.00	\$0.00	\$110,000.00	\$165,000.00	\$165,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$165,000.00	\$110,000.00	\$165,000.00	\$0.00	\$110,000.00	\$165,000.00	\$165,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$563,794.15</b>	<b>-\$42,000.00</b>	<b>\$521,794.15</b>	<b>\$372,017.56</b>	<b>\$149,776.59</b>	<b>\$372,017.56</b>	<b>\$0.00</b>	<b>\$149,776.59</b>	<b>\$372,017.56</b>	<b>\$371,537.56</b>	<b>\$480.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$344,989.56	\$46,914.59	\$344,989.56	\$0.00	\$46,914.59	\$344,989.56	\$344,989.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$344,989.56	\$46,914.59	\$344,989.56	\$0.00	\$46,914.59	\$344,989.56	\$344,989.56	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$4,000.00	\$38,532.00	\$1,044.00	\$37,488.00	\$1,044.00	\$0.00	\$37,488.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$4,000.00	\$38,532.00	\$1,044.00	\$37,488.00	\$1,044.00	\$0.00	\$37,488.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$20,400.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$20,400.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$27,198.00	\$0.00	\$27,198.00	\$8,584.00	\$18,614.00	\$8,584.00	\$0.00	\$18,614.00	\$8,584.00	\$8,104.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$8,584.00	\$18,614.00	\$8,584.00	\$0.00	\$18,614.00	\$8,584.00	\$8,104.00	\$480.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$62,919.75</b>	<b>-\$5,800.00</b>	<b>\$57,119.75</b>	<b>\$22,425.07</b>	<b>\$34,694.68</b>	<b>\$22,425.07</b>	<b>\$0.00</b>	<b>\$34,694.68</b>	<b>\$22,425.07</b>	<b>\$22,425.07</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 28/jul./2023

hora de Impresión 11:31 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
3410	Servicios financieros y bancarios	\$12,443.75	\$3,200.00	\$15,643.75	\$7,057.86	\$8,585.89	\$7,057.86	\$0.00	\$8,585.89	\$7,057.86	\$7,057.86	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$3,200.00	\$15,643.75	\$7,057.86	\$8,585.89	\$7,057.86	\$0.00	\$8,585.89	\$7,057.86	\$7,057.86	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$21,000.00	\$25,548.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$21,000.00	\$25,548.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,126,553.60</b>	<b>\$16,500.00</b>	<b>\$1,143,053.60</b>	<b>\$469,739.00</b>	<b>\$673,314.60</b>	<b>\$469,739.00</b>	<b>\$0.00</b>	<b>\$673,314.60</b>	<b>\$469,739.00</b>	<b>\$462,139.00</b>	<b>\$7,600.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$62,000.00	\$934,941.00	\$328,833.00	\$606,108.00	\$328,833.00	\$0.00	\$606,108.00	\$328,833.00	\$328,833.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$62,000.00	\$934,941.00	\$328,833.00	\$606,108.00	\$328,833.00	\$0.00	\$606,108.00	\$328,833.00	\$328,833.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$35,500.00	\$89,396.56	\$87,824.00	\$1,572.56	\$87,824.00	\$0.00	\$1,572.56	\$87,824.00	\$80,224.00	\$7,600.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$35,500.00	\$89,396.56	\$87,824.00	\$1,572.56	\$87,824.00	\$0.00	\$1,572.56	\$87,824.00	\$80,224.00	\$7,600.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$5,000.00	\$29,026.67	\$0.00	\$29,026.67	\$0.00	\$0.00	\$29,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$5,000.00	\$29,026.67	\$0.00	\$29,026.67	\$0.00	\$0.00	\$29,026.67	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$216,976.00</b>	<b>\$13,000.00</b>	<b>\$229,976.00</b>	<b>\$63,104.00</b>	<b>\$166,872.00</b>	<b>\$63,104.00</b>	<b>\$0.00</b>	<b>\$166,872.00</b>	<b>\$63,104.00</b>	<b>\$63,104.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$13,000.00	\$219,042.67	\$63,104.00	\$155,938.67	\$63,104.00	\$0.00	\$155,938.67	\$63,104.00	\$63,104.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$51,304.00	\$66,770.67	\$63,104.00	\$3,666.67	\$63,104.00	\$0.00	\$3,666.67	\$63,104.00	\$63,104.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$38,304.00	\$152,272.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$166,070.21</b>	<b>\$5,000.00</b>	<b>\$171,070.21</b>	<b>\$50,613.55</b>	<b>\$120,456.66</b>	<b>\$50,613.55</b>	<b>\$0.00</b>	<b>\$120,456.66</b>	<b>\$50,613.55</b>	<b>\$50,613.55</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$49,913.55	\$115,103.66	\$49,913.55	\$0.00	\$115,103.66	\$49,913.55	\$49,913.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$14,000.00	\$117,648.21	\$45,556.55	\$72,091.66	\$45,556.55	\$0.00	\$72,091.66	\$45,556.55	\$45,556.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$9,000.00	\$47,369.00	\$4,357.00	\$43,012.00	\$4,357.00	\$0.00	\$43,012.00	\$4,357.00	\$4,357.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.07</b>	<b>\$150,645.00</b>	<b>\$1,575,889.07</b>	<b>\$1,136,310.61</b>	<b>\$439,578.46</b>	<b>\$1,136,310.61</b>	<b>\$0.00</b>	<b>\$439,578.46</b>	<b>\$1,136,310.61</b>	<b>\$1,106,310.61</b>	<b>\$30,000.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$241,685.00	\$1,172,041.67	\$1,136,310.61	\$35,731.06	\$1,136,310.61	\$0.00	\$35,731.06	\$1,136,310.61	\$1,106,310.61	\$30,000.00
3821	Gastos de orden social y cultural	\$930,356.67	\$241,685.00	\$1,172,041.67	\$1,136,310.61	\$35,731.06	\$1,136,310.61	\$0.00	\$35,731.06	\$1,136,310.61	\$1,106,310.61	\$30,000.00
3840	Exposiciones	\$448,375.40	-\$91,040.00	\$357,335.40	\$0.00	\$357,335.40	\$0.00	\$0.00	\$357,335.40	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 28/jul./2023  
hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841	Exposiciones	\$60,320.00	-\$20,000.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$71,040.00	\$317,015.40	\$0.00	\$317,015.40	\$0.00	\$0.00	\$317,015.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,071,479.00</b>	<b>-\$15,382.00</b>	<b>\$4,056,097.00</b>	<b>\$659,351.13</b>	<b>\$3,396,745.87</b>	<b>\$659,351.13</b>	<b>\$0.00</b>	<b>\$3,396,745.87</b>	<b>\$659,351.13</b>	<b>\$659,351.13</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$814,036.00	-\$64,622.00	\$749,414.00	\$73,378.00	\$676,036.00	\$73,378.00	\$0.00	\$676,036.00	\$73,378.00	\$73,378.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$64,622.00	\$747,804.00	\$73,378.00	\$674,426.00	\$73,378.00	\$0.00	\$674,426.00	\$73,378.00	\$73,378.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$9,040.00	\$121,183.00	\$46,811.00	\$74,372.00	\$46,811.00	\$0.00	\$74,372.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$9,040.00	\$121,183.00	\$46,811.00	\$74,372.00	\$46,811.00	\$0.00	\$74,372.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$33,000.00	\$432,216.00	\$431,100.58	\$1,115.42	\$431,100.58	\$0.00	\$1,115.42	\$431,100.58	\$431,100.58	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$33,000.00	\$432,216.00	\$431,100.58	\$1,115.42	\$431,100.58	\$0.00	\$1,115.42	\$431,100.58	\$431,100.58	\$0.00
3990	Otros servicios generales	\$0.00	\$108,062.00	\$108,062.00	\$108,061.55	\$0.45	\$108,061.55	\$0.00	\$0.45	\$108,061.55	\$108,061.55	\$0.00
3991	Otros servicios generales	\$0.00	\$108,062.00	\$108,062.00	\$108,061.55	\$0.45	\$108,061.55	\$0.00	\$0.45	\$108,061.55	\$108,061.55	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,306,047.00</b>	<b>\$0.00</b>	<b>\$6,306,047.00</b>	<b>\$2,805,234.25</b>	<b>\$3,500,812.75</b>	<b>\$2,805,234.25</b>	<b>\$0.00</b>	<b>\$3,500,812.75</b>	<b>\$2,797,517.05</b>	<b>\$2,797,517.05</b>	<b>\$7,717.20</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2,300,000.00</b>	<b>-\$200,000.00</b>	<b>\$2,100,000.00</b>	<b>\$530,000.00</b>	<b>\$1,570,000.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	-\$200,000.00	\$2,100,000.00	\$530,000.00	\$1,570,000.00	\$530,000.00	\$0.00	\$1,570,000.00	\$530,000.00	\$530,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$200,000.00	\$2,100,000.00	\$530,000.00	\$1,570,000.00	\$530,000.00	\$0.00	\$1,570,000.00	\$530,000.00	\$530,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$200,000.00</b>	<b>\$2,961,130.00</b>	<b>\$1,788,779.89</b>	<b>\$1,172,350.11</b>	<b>\$1,788,779.89</b>	<b>\$0.00</b>	<b>\$1,172,350.11</b>	<b>\$1,781,062.69</b>	<b>\$1,781,062.69</b>	<b>\$7,717.20</b>
4410	Ayudas sociales a personas	\$2,573,680.00	\$200,000.00	\$2,773,680.00	\$1,787,979.89	\$985,700.11	\$1,787,979.89	\$0.00	\$985,700.11	\$1,780,262.69	\$1,780,262.69	\$7,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$200,000.00	\$2,773,680.00	\$1,787,979.89	\$985,700.11	\$1,787,979.89	\$0.00	\$985,700.11	\$1,780,262.69	\$1,780,262.69	\$7,717.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,244,917.00</b>	<b>\$0.00</b>	<b>\$1,244,917.00</b>	<b>\$486,454.36</b>	<b>\$758,462.64</b>	<b>\$486,454.36</b>	<b>\$0.00</b>	<b>\$758,462.64</b>	<b>\$486,454.36</b>	<b>\$486,454.36</b>	<b>\$0.00</b>
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$486,454.36	\$758,462.64	\$486,454.36	\$0.00	\$758,462.64	\$486,454.36	\$486,454.36	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$486,454.36	\$758,462.64	\$486,454.36	\$0.00	\$758,462.64	\$486,454.36	\$486,454.36	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$50,506.88</b>	<b>\$458,185.12</b>	<b>\$50,506.88</b>	<b>\$0.00</b>	<b>\$458,185.12</b>	<b>\$50,506.88</b>	<b>\$50,506.88</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$24,940.00</b>	<b>\$68,899.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$68,899.00</b>	<b>\$24,940.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 28/jul./2023

hora de Impresión 11:31 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
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$105,680.00</b>	<b>-\$17,600.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$7,966.88</b>	<b>\$1,206.12</b>	<b>\$7,966.88</b>	<b>\$0.00</b>	<b>\$1,206.12</b>	<b>\$7,966.88</b>	<b>\$7,966.88</b>	<b>\$0.00</b>
5910	Software	\$9,173.00	-\$8,500.00	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$8,500.00	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,500.00	\$8,500.00	\$7,966.88	\$533.12	\$7,966.88	\$0.00	\$533.12	\$7,966.88	\$7,966.88	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,500.00	\$8,500.00	\$7,966.88	\$533.12	\$7,966.88	\$0.00	\$533.12	\$7,966.88	\$7,966.88	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,242,267.98</b>	<b>-\$1,287,228.00</b>	<b>\$43,955,039.98</b>	<b>\$14,803,848.39</b>	<b>\$29,151,191.59</b>	<b>\$11,415,768.72</b>	<b>\$3,388,079.67</b>	<b>\$32,539,271.26</b>	<b>\$11,415,768.72</b>	<b>\$11,415,768.72</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,742,267.98</b>	<b>-\$3,056,104.29</b>	<b>\$39,686,163.69</b>	<b>\$13,034,972.10</b>	<b>\$26,651,191.59</b>	<b>\$9,646,892.43</b>	<b>\$3,388,079.67</b>	<b>\$30,039,271.26</b>	<b>\$9,646,892.43</b>	<b>\$9,646,892.43</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$17,128,774.73	-\$5,919,596.33	\$11,209,178.40	\$1,164,624.69	\$10,044,553.71	\$1,164,624.69	\$0.00	\$10,044,553.71	\$1,164,624.69	\$1,164,624.69	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$2,949,192.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	\$527,141.10	\$9,140,634.35	\$726,841.10	\$8,413,793.25	\$726,841.10	\$0.00	\$8,413,793.25	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$4,151,220.30	\$2,848,779.70	\$2,366,169.07	\$482,610.63	\$2,366,169.07	\$0.00	\$482,610.63	\$2,366,169.07	\$2,366,169.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$4,151,220.30	\$2,848,779.70	\$2,366,169.07	\$482,610.63	\$2,366,169.07	\$0.00	\$482,610.63	\$2,366,169.07	\$2,366,169.07	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,113,493.25	\$1,457,707.97	\$10,571,201.22	\$3,947,173.97	\$6,624,027.25	\$3,947,173.97	\$0.00	\$6,624,027.25	\$3,947,173.97	\$3,947,173.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	\$1,457,707.97	\$10,571,201.22	\$3,947,173.97	\$6,624,027.25	\$3,947,173.97	\$0.00	\$6,624,027.25	\$3,947,173.97	\$3,947,173.97	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$5,557,004.37	\$15,057,004.37	\$5,557,004.37	\$9,500,000.00	\$2,168,924.70	\$3,388,079.67	\$12,888,079.67	\$2,168,924.70	\$2,168,924.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$5,557,004.37	\$15,057,004.37	\$5,557,004.37	\$9,500,000.00	\$2,168,924.70	\$3,388,079.67	\$12,888,079.67	\$2,168,924.70	\$2,168,924.70	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$2,500,000.00</b>	<b>\$1,768,876.29</b>	<b>\$4,268,876.29</b>	<b>\$1,768,876.29</b>	<b>\$2,500,000.00</b>	<b>\$1,768,876.29</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,768,876.29</b>	<b>\$1,768,876.29</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,768,876.29	\$4,268,876.29	\$1,768,876.29	\$2,500,000.00	\$1,768,876.29	\$0.00	\$2,500,000.00	\$1,768,876.29	\$1,768,876.29	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,500,866.29	\$3,000,866.29	\$1,500,866.29	\$1,500,000.00	\$1,500,866.29	\$0.00	\$1,500,000.00	\$1,500,866.29	\$1,500,866.29	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$268,010.00	\$268,010.00	\$268,010.00	\$0.00	\$268,010.00	\$0.00	\$0.00	\$268,010.00	\$268,010.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,276,668.18</b>	<b>\$992,511.87</b>	<b>\$1,276,668.18</b>	<b>\$0.00</b>	<b>\$992,511.87</b>	<b>\$1,276,668.18</b>	<b>\$1,276,668.18</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Fecha y hora de Impresión | 28/jul./2023  
11:31 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,276,668.18	\$992,511.87	\$1,276,668.18	\$0.00	\$992,511.87	\$1,276,668.18	\$1,276,668.18	\$0.00
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,276,668.18	\$992,511.87	\$1,276,668.18	\$0.00	\$992,511.87	\$1,276,668.18	\$1,276,668.18	\$0.00
9911	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,276,668.18	\$992,511.87	\$1,276,668.18	\$0.00	\$992,511.87	\$1,276,668.18	\$1,276,668.18	\$0.00
<b>Total</b>		<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$32,774,994.00</b>	<b>\$57,992,208.08</b>	<b>\$29,386,914.33</b>	<b>\$3,388,079.67</b>	<b>\$61,380,287.75</b>	<b>\$29,274,932.83</b>	<b>\$29,212,452.83</b>	<b>\$174,461.50</b>