

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$17,624,700.00 | \$633,333.32 | \$18,258,033.32 | \$5,528,337.22 | \$5,528,337.22 | \$5,528,337.22 | \$5,528,337.22 | \$12,729,696.10 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$14,637,000.00 | \$566,666.68 | \$15,203,666.68 | \$5,325,373.05 | \$5,325,373.05 | \$5,325,373.05 | \$5,325,373.05 | \$9,878,293.63 |
| 1110 Dietas | \$3,217,000.00 | -\$74,000.00 | \$3,143,000.00 | \$938,261.10 | \$938,261.10 | \$938,261.10 | \$938,261.10 | \$2,204,738.90 |
| 1111 Dietas | \$3,217,000.00 | -\$74,000.00 | \$3,143,000.00 | \$938,261.10 | \$938,261.10 | \$938,261.10 | \$938,261.10 | \$2,204,738.90 |
| 1130 Sueldos base al personal permanente | \$11,420,000.00 | \$640,666.68 | \$12,060,666.68 | \$4,387,111.95 | \$4,387,111.95 | \$4,387,111.95 | \$4,387,111.95 | \$7,673,554.73 |
| 1131 Sueldos base al personal permanente | \$11,420,000.00 | \$640,666.68 | \$12,060,666.68 | \$4,387,111.95 | \$4,387,111.95 | \$4,387,111.95 | \$4,387,111.95 | \$7,673,554.73 |
| 1200 Remuneraciones al personal de carácter transitorio | \$117,700.00 | \$0.00 | \$117,700.00 | \$46,824.05 | \$46,824.05 | \$46,824.05 | \$46,824.05 | \$70,875.95 |
| 1220 Sueldos base al personal eventual | \$117,700.00 | \$0.00 | \$117,700.00 | \$46,824.05 | \$46,824.05 | \$46,824.05 | \$46,824.05 | \$70,875.95 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$117,700.00 | \$0.00 | \$117,700.00 | \$46,824.05 | \$46,824.05 | \$46,824.05 | \$46,824.05 | \$70,875.95 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,180,000.00 | \$63,333.32 | \$2,243,333.32 | \$104,643.12 | \$104,643.12 | \$104,643.12 | \$104,643.12 | \$2,138,690.20 |
| 1310 Primas por años de servicio efectivos prestados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1311 Primas por años de servicios efectivos prestados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$2,085,000.00 | \$46,666.68 | \$2,131,666.68 | \$85,265.88 | \$85,265.88 | \$85,265.88 | \$85,265.88 | \$2,046,400.80 |
| 1321 Primas de vacaciones | \$385,000.00 | \$16,666.68 | \$401,666.68 | \$63,729.91 | \$63,729.91 | \$63,729.91 | \$63,729.91 | \$337,936.77 |
| 1323 Gratificación de fin de año | \$1,700,000.00 | \$30,000.00 | \$1,730,000.00 | \$21,535.97 | \$21,535.97 | \$21,535.97 | \$21,535.97 | \$1,708,464.03 |
| 1330 Horas extraordinarias | \$45,000.00 | \$5,000.00 | \$50,000.00 | \$18,962.69 | \$18,962.69 | \$18,962.69 | \$18,962.69 | \$31,037.31 |
| 1331 Horas extraordinarias | \$45,000.00 | \$5,000.00 | \$50,000.00 | \$18,962.69 | \$18,962.69 | \$18,962.69 | \$18,962.69 | \$31,037.31 |
| 1340 Compensaciones | \$0.00 | \$11,666.64 | \$11,666.64 | \$414.55 | \$414.55 | \$414.55 | \$414.55 | \$11,252.09 |
| 1341 Compensaciones | \$0.00 | \$11,666.64 | \$11,666.64 | \$414.55 | \$414.55 | \$414.55 | \$414.55 | \$11,252.09 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$190,000.00 | \$3,333.32 | \$193,333.32 | \$51,497.00 | \$51,497.00 | \$51,497.00 | \$51,497.00 | \$141,836.32 |
| 1520 Indemnizaciones | \$160,000.00 | \$0.00 | \$160,000.00 | \$22,717.19 | \$22,717.19 | \$22,717.19 | \$22,717.19 | \$137,282.81 |
| 1521 Indemnizaciones | \$160,000.00 | \$0.00 | \$160,000.00 | \$22,717.19 | \$22,717.19 | \$22,717.19 | \$22,717.19 | \$137,282.81 |
| 1590 Otras prestaciones sociales y económicas | \$30,000.00 | \$3,333.32 | \$33,333.32 | \$28,779.81 | \$28,779.81 | \$28,779.81 | \$28,779.81 | \$4,553.51 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$30,000.00 | \$3,333.32 | \$33,333.32 | \$28,779.81 | \$28,779.81 | \$28,779.81 | \$28,779.81 | \$4,553.51 |
| 1600 PREVISIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1612 PREVISION DE INCREMENTO SALARIAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$3,003,000.00 | \$63,557.64 | \$3,066,557.64 | \$563,252.06 | \$563,252.06 | \$563,252.06 | \$563,252.06 | \$2,503,305.58 |
| 2100 Materiales de administración, emisión de documentos | \$388,000.00 | -\$34,733.28 | \$353,266.72 | \$93,551.69 | \$93,551.69 | \$93,551.69 | \$93,551.69 | \$259,715.03 |
| 2110 Materiales, útiles y equipos menores de oficina | \$125,000.00 | -\$2,166.64 | \$122,833.36 | \$40,810.98 | \$40,810.98 | \$40,810.98 | \$40,810.98 | \$82,022.38 |
| 2111 Materiales, útiles y equipos menores de oficina | \$125,000.00 | -\$2,166.64 | \$122,833.36 | \$40,810.98 | \$40,810.98 | \$40,810.98 | \$40,810.98 | \$82,022.38 |
| 2120 Materiales y útiles de impresión y reproducción | \$70,000.00 | -\$21,666.68 | \$48,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,333.32 |
| 2121 Materiales y útiles de impresión y reproducción | \$70,000.00 | -\$21,666.68 | \$48,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,333.32 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$10,333.32 | \$10,333.32 | \$29,072.24 | \$29,072.24 | \$29,072.24 | \$29,072.24 | -\$18,738.92 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2019
hora de Impresión 09:49 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2141 | Materiales, útiles y equipos menores de tecnología | \$0.00 | \$10,333.32 | \$10,333.32 | \$29,072.24 | \$29,072.24 | \$29,072.24 | \$29,072.24 | -\$18,738.92 |
| 2150 | Material impreso e información digital | \$58,000.00 | -\$14,399.96 | \$43,600.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,600.04 |
| 2151 | Material impreso e información digital | \$58,000.00 | -\$14,399.96 | \$43,600.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,600.04 |
| 2160 | Material de limpieza | \$50,000.00 | -\$6,833.32 | \$43,166.68 | \$7,668.47 | \$7,668.47 | \$7,668.47 | \$7,668.47 | \$35,498.21 |
| 2161 | Material de limpieza | \$50,000.00 | -\$6,833.32 | \$43,166.68 | \$7,668.47 | \$7,668.47 | \$7,668.47 | \$7,668.47 | \$35,498.21 |
| 2180 | Materiales para el registro e identificación de bien | \$85,000.00 | \$0.00 | \$85,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$69,000.00 |
| 2181 | Materiales para el registro e identificación de bien | \$85,000.00 | \$0.00 | \$85,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$69,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$200,000.00 | -\$34,333.36 | \$165,666.64 | \$3,529.64 | \$3,529.64 | \$3,529.64 | \$3,529.64 | \$162,137.00 |
| 2210 | Productos alimenticios para personas | \$200,000.00 | -\$34,333.36 | \$165,666.64 | \$3,529.64 | \$3,529.64 | \$3,529.64 | \$3,529.64 | \$162,137.00 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$70,000.00 | -\$16,666.64 | \$53,333.36 | \$3,529.64 | \$3,529.64 | \$3,529.64 | \$3,529.64 | \$49,803.72 |
| 2212 | Alimentacion en eventos oficiales | \$130,000.00 | -\$17,666.72 | \$112,333.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,333.28 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$475,000.00 | -\$15,933.28 | \$459,066.72 | \$16,707.20 | \$16,707.20 | \$16,707.20 | \$16,707.20 | \$442,359.52 |
| 2410 | Productos minerales no metálicos | \$55,000.00 | -\$6,666.64 | \$48,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,333.36 |
| 2411 | Productos minerales no metálicos | \$55,000.00 | -\$6,666.64 | \$48,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,333.36 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | -\$8,333.36 | \$81,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,666.64 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | -\$8,333.36 | \$81,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,666.64 |
| 2430 | Cal, yeso y productos de yeso | \$25,000.00 | -\$5,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$25,000.00 | -\$5,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2440 | Madera y productos de madera | \$15,000.00 | \$3,333.36 | \$18,333.36 | \$10,034.00 | \$10,034.00 | \$10,034.00 | \$10,034.00 | \$8,299.36 |
| 2441 | Madera y productos de madera | \$15,000.00 | \$3,333.36 | \$18,333.36 | \$10,034.00 | \$10,034.00 | \$10,034.00 | \$10,034.00 | \$8,299.36 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | -\$1,666.68 | \$8,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.32 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | -\$1,666.68 | \$8,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.32 |
| 2460 | Material eléctrico y electrónico | \$50,000.00 | \$66.68 | \$50,066.68 | \$180.04 | \$180.04 | \$180.04 | \$180.04 | \$49,886.64 |
| 2461 | Material eléctrico y electrónico | \$50,000.00 | \$66.68 | \$50,066.68 | \$180.04 | \$180.04 | \$180.04 | \$180.04 | \$49,886.64 |
| 2470 | Artículos metálicos para la construcción | \$130,000.00 | \$2,333.36 | \$132,333.36 | \$6,493.16 | \$6,493.16 | \$6,493.16 | \$6,493.16 | \$125,840.20 |
| 2471 | Artículos metálicos para la construcción | \$130,000.00 | \$2,333.36 | \$132,333.36 | \$6,493.16 | \$6,493.16 | \$6,493.16 | \$6,493.16 | \$125,840.20 |
| 2480 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2481 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2510 | Productos quimicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2019
hora de Impresión 09:49 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,530,000.00 | \$137,224.20 | \$1,667,224.20 | \$359,340.48 | \$359,340.48 | \$359,340.48 | \$359,340.48 | \$1,307,883.72 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,530,000.00 | \$137,224.20 | \$1,667,224.20 | \$359,340.48 | \$359,340.48 | \$359,340.48 | \$359,340.48 | \$1,307,883.72 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,530,000.00 | \$137,224.20 | \$1,667,224.20 | \$359,340.48 | \$359,340.48 | \$359,340.48 | \$359,340.48 | \$1,307,883.72 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2800 | Materiales y suministro para seguridad | \$0.00 | \$1,183.32 | \$1,183.32 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | -\$2,354.68 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$1,183.32 | \$1,183.32 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | -\$2,354.68 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$1,183.32 | \$1,183.32 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | -\$2,354.68 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$310,000.00 | \$10,150.04 | \$320,150.04 | \$86,585.05 | \$86,585.05 | \$86,585.05 | \$86,585.05 | \$233,564.99 |
| 2910 | Herramientas menores | \$90,000.00 | -\$4,666.68 | \$85,333.32 | \$5,160.65 | \$5,160.65 | \$5,160.65 | \$5,160.65 | \$80,172.67 |
| 2911 | Herramientas menores | \$90,000.00 | -\$4,666.68 | \$85,333.32 | \$5,160.65 | \$5,160.65 | \$5,160.65 | \$5,160.65 | \$80,172.67 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$2,333.36 | \$2,333.36 | \$3,526.40 | \$3,526.40 | \$3,526.40 | \$3,526.40 | -\$1,193.04 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$2,333.36 | \$2,333.36 | \$3,526.40 | \$3,526.40 | \$3,526.40 | \$3,526.40 | -\$1,193.04 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$20,000.00 | -\$1,183.32 | \$18,816.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,816.68 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$20,000.00 | -\$1,183.32 | \$18,816.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,816.68 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$30,000.00 | \$0.00 | \$30,000.00 | \$576.00 | \$576.00 | \$576.00 | \$576.00 | \$29,424.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$30,000.00 | \$0.00 | \$30,000.00 | \$576.00 | \$576.00 | \$576.00 | \$576.00 | \$29,424.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$120,000.00 | \$13,666.68 | \$133,666.68 | \$77,322.00 | \$77,322.00 | \$77,322.00 | \$77,322.00 | \$56,344.68 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$120,000.00 | \$13,666.68 | \$133,666.68 | \$77,322.00 | \$77,322.00 | \$77,322.00 | \$77,322.00 | \$56,344.68 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3000 | SERVICIOS GENERALES | \$4,047,300.00 | \$247,984.24 | \$4,295,284.24 | \$758,662.17 | \$758,662.17 | \$758,662.17 | \$733,642.17 | \$3,536,622.07 |
| 3100 | SERVICIOS BÁSICOS | \$1,067,000.00 | \$343,333.32 | \$1,410,333.32 | \$438,269.73 | \$438,269.73 | \$438,269.73 | \$438,269.73 | \$972,063.59 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$333,333.32 | \$1,333,333.32 | \$411,293.18 | \$411,293.18 | \$411,293.18 | \$411,293.18 | \$922,040.14 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$326,666.64 | \$1,326,666.64 | \$399,431.00 | \$399,431.00 | \$399,431.00 | \$399,431.00 | \$927,235.64 |
| 3113 | Otros pagos derivados de la prestación de servicio | \$0.00 | \$6,666.68 | \$6,666.68 | \$11,862.18 | \$11,862.18 | \$11,862.18 | \$11,862.18 | -\$5,195.50 |
| 3140 | Telefonía Tradicional | \$60,000.00 | \$8,333.32 | \$68,333.32 | \$22,176.55 | \$22,176.55 | \$22,176.55 | \$22,176.55 | \$46,156.77 |
| 3141 | Telefonía tradicional | \$60,000.00 | \$8,333.32 | \$68,333.32 | \$22,176.55 | \$22,176.55 | \$22,176.55 | \$22,176.55 | \$46,156.77 |
| 3150 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3151 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$3,000.00 | \$1,666.68 | \$4,666.68 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | -\$133.32 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$3,000.00 | \$1,666.68 | \$4,666.68 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | -\$133.32 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3182 | Servicios postales | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$210,000.00 | \$0.00 | \$210,000.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$202,692.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$192,692.00 |
| 3251 | Arrendamiento de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$192,692.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$995,000.00 | -\$46,000.00 | \$949,000.00 | \$34,477.00 | \$34,477.00 | \$34,477.00 | \$34,477.00 | \$914,523.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$16,666.68 | \$83,333.32 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$49,175.32 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$16,666.68 | \$83,333.32 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$49,175.32 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$765,000.00 | \$666.68 | \$765,666.68 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$765,347.68 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$765,000.00 | \$666.68 | \$765,666.68 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$765,347.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$85,000.00 | -\$1,015.84 | \$83,984.16 | \$18,253.76 | \$18,253.76 | \$18,253.76 | \$18,253.76 | \$65,730.40 |
| 3410 | Servicios financieros y bancarios | \$25,000.00 | \$2,317.48 | \$27,317.48 | \$8,268.32 | \$8,268.32 | \$8,268.32 | \$8,268.32 | \$19,049.16 |
| 3411 | Servicios financieros y bancarios | \$25,000.00 | \$2,317.48 | \$27,317.48 | \$8,268.32 | \$8,268.32 | \$8,268.32 | \$8,268.32 | \$19,049.16 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$30,000.00 | -\$3,333.32 | \$26,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,666.68 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$30,000.00 | -\$3,333.32 | \$26,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,666.68 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$3,333.32 | \$3,333.32 | \$9,985.44 | \$9,985.44 | \$9,985.44 | \$9,985.44 | -\$6,652.12 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$3,333.32 | \$3,333.32 | \$9,985.44 | \$9,985.44 | \$9,985.44 | \$9,985.44 | -\$6,652.12 |
| 3470 | Fletes y maniobras | \$30,000.00 | -\$3,333.32 | \$26,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,666.68 |
| 3471 | Fletes y maniobras | \$30,000.00 | -\$3,333.32 | \$26,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,666.68 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$305,000.00 | \$37,333.36 | \$342,333.36 | \$149,267.63 | \$149,267.63 | \$149,267.63 | \$149,267.63 | \$193,065.73 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$5,000.00 | \$50,666.72 | \$55,666.72 | \$137,978.43 | \$137,978.43 | \$137,978.43 | \$137,978.43 | -\$82,311.71 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$5,000.00 | \$50,666.72 | \$55,666.72 | \$137,978.43 | \$137,978.43 | \$137,978.43 | \$137,978.43 | -\$82,311.71 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$333.32 | \$333.32 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$217.32 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$333.32 | \$333.32 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$217.32 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2019
hora de Impresión 09:49 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3550 | Reparación y mantenimiento de equipo de transpo | \$200,000.00 | -\$14,000.00 | \$186,000.00 | \$10,651.20 | \$10,651.20 | \$10,651.20 | \$10,651.20 | \$175,348.80 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$200,000.00 | -\$14,000.00 | \$186,000.00 | \$10,651.20 | \$10,651.20 | \$10,651.20 | \$10,651.20 | \$175,348.80 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$70,000.00 | \$333.32 | \$70,333.32 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$69,811.32 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$70,000.00 | \$333.32 | \$70,333.32 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$69,811.32 |
| 3590 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3612 | Informe de gobierno | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3700 | Servicios de traslados y viáticos | \$100,000.00 | \$14,333.40 | \$114,333.40 | \$17,359.02 | \$17,359.02 | \$17,359.02 | \$17,359.02 | \$96,974.38 |
| 3720 | Pasajes terrestres | \$10,000.00 | -\$666.68 | \$9,333.32 | \$627.00 | \$627.00 | \$627.00 | \$627.00 | \$8,706.32 |
| 3721 | Pasajes terrestres | \$10,000.00 | -\$666.68 | \$9,333.32 | \$627.00 | \$627.00 | \$627.00 | \$627.00 | \$8,706.32 |
| 3750 | Viáticos en el país | \$90,000.00 | \$15,000.08 | \$105,000.08 | \$16,732.02 | \$16,732.02 | \$16,732.02 | \$16,732.02 | \$88,268.06 |
| 3751 | Viáticos en el país | \$90,000.00 | \$13,333.40 | \$103,333.40 | \$14,775.71 | \$14,775.71 | \$14,775.71 | \$14,775.71 | \$88,557.69 |
| 3752 | Gastos de traslados en comisiones oficiales | \$0.00 | \$1,666.68 | \$1,666.68 | \$1,956.31 | \$1,956.31 | \$1,956.31 | \$1,956.31 | -\$289.63 |
| 3800 | SERVICIOS OFICIALES | \$350,300.00 | \$0.00 | \$350,300.00 | \$86,131.03 | \$86,131.03 | \$86,131.03 | \$61,111.03 | \$264,168.97 |
| 3810 | Gastos ceremonial | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3811 | Gastos de ceremonial | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3820 | Gastos de orden social y cultural | \$335,300.00 | \$0.00 | \$335,300.00 | \$86,131.03 | \$86,131.03 | \$86,131.03 | \$61,111.03 | \$249,168.97 |
| 3821 | Gastos de orden social y cultural | \$335,300.00 | \$0.00 | \$335,300.00 | \$86,131.03 | \$86,131.03 | \$86,131.03 | \$61,111.03 | \$249,168.97 |
| 3900 | OTROS SERVICIOS GENERALES | \$820,000.00 | -\$100,000.00 | \$720,000.00 | \$7,596.00 | \$7,596.00 | \$7,596.00 | \$7,596.00 | \$712,404.00 |
| 3920 | Impuestos y derechos | \$820,000.00 | -\$100,000.00 | \$720,000.00 | \$7,596.00 | \$7,596.00 | \$7,596.00 | \$7,596.00 | \$712,404.00 |
| 3921 | Impuestos y derechos | \$120,000.00 | -\$1,000.00 | \$119,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$114,000.00 |
| 3922 | OTRAS CONTRAPRESTACIONES DERIVADAS I | \$700,000.00 | -\$100,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICUL | \$0.00 | \$1,000.00 | \$1,000.00 | \$2,596.00 | \$2,596.00 | \$2,596.00 | \$2,596.00 | -\$1,596.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,920,000.00 | \$6,666.60 | \$2,926,666.60 | \$1,119,361.98 | \$1,119,361.98 | \$1,119,361.98 | \$1,119,361.98 | \$1,807,304.62 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONE! | \$960,000.00 | \$0.00 | \$960,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$700,000.00 |
| 4150 | Transferencia internas otorgadas a entidades para | \$960,000.00 | \$0.00 | \$960,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$700,000.00 |
| 4152 | Transferencias Corrientes a Organismos Publicos | \$960,000.00 | \$0.00 | \$960,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$700,000.00 |
| 4400 | AYUDAS SOCIALES | \$960,000.00 | \$6,666.60 | \$966,666.60 | \$568,482.77 | \$568,482.77 | \$568,482.77 | \$568,482.77 | \$398,183.83 |
| 4410 | Ayudas sociales a personas | \$640,000.00 | \$73,333.24 | \$713,333.24 | \$538,622.77 | \$538,622.77 | \$538,622.77 | \$538,622.77 | \$174,710.47 |
| 4411 | Ayudas sociales a personas | \$640,000.00 | \$73,333.24 | \$713,333.24 | \$538,622.77 | \$538,622.77 | \$538,622.77 | \$538,622.77 | \$174,710.47 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$270,000.00 | -\$49,999.96 | \$220,000.04 | \$29,860.00 | \$29,860.00 | \$29,860.00 | \$29,860.00 | \$190,140.04 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$270,000.00 | -\$49,999.96 | \$220,000.04 | \$29,860.00 | \$29,860.00 | \$29,860.00 | \$29,860.00 | \$190,140.04 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$16,666.68 | \$33,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.32 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$16,666.68 | \$33,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.32 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$290,879.21 | \$290,879.21 | \$290,879.21 | \$290,879.21 | \$709,120.79 |
| 4510 | Pensiones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$290,879.21 | \$290,879.21 | \$290,879.21 | \$290,879.21 | \$709,120.79 |
| 4511 | PENSIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$290,879.21 | \$290,879.21 | \$290,879.21 | \$290,879.21 | \$709,120.79 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$75,000.00 | \$0.00 | \$75,000.00 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$64,103.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$35,000.00 | \$0.00 | \$35,000.00 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$24,103.00 |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$10,000.00 | \$1,666.68 | \$11,666.68 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$769.68 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$10,000.00 | \$1,666.68 | \$11,666.68 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$10,897.00 | \$769.68 |
| 5190 | Otro mobiliario y equipo de administración | \$10,000.00 | -\$1,666.68 | \$8,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.32 |
| 5191 | Otros mobiliarios y equipos de administración | \$10,000.00 | -\$1,666.68 | \$8,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.32 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5230 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5231 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5910 | Software | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5911 | Software | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$54,250,000.00 | -\$1,181,541.72 | \$53,068,458.28 | \$763,615.28 | \$763,615.28 | \$763,615.28 | \$763,615.28 | \$52,304,843.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$54,250,000.00 | -\$1,436,080.12 | \$52,813,919.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,813,919.88 |
| 6140 | División de terrenos y construcción de obras de url | \$54,250,000.00 | -\$1,436,080.12 | \$52,813,919.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,813,919.88 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$54,250,000.00 | -\$1,436,080.12 | \$52,813,919.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,813,919.88 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$78,205.08 | \$78,205.08 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | -\$156,410.20 |
| 6220 | Edificación no habitacional | \$0.00 | \$78,205.08 | \$78,205.08 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | -\$156,410.20 |
| 6227 | CONSTRUCCION Y/O REHABILITACION DE INF | \$0.00 | \$78,205.08 | \$78,205.08 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | -\$156,410.20 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$0.00 | \$176,333.32 | \$176,333.32 | \$529,000.00 | \$529,000.00 | \$529,000.00 | \$529,000.00 | -\$352,666.68 |
| 6320 | Ejecucion de proyectos productivos no incluidos er | \$0.00 | \$176,333.32 | \$176,333.32 | \$529,000.00 | \$529,000.00 | \$529,000.00 | \$529,000.00 | -\$352,666.68 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$0.00 | \$13,333.32 | \$13,333.32 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$26,666.68 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$0.00 | \$163,000.00 | \$163,000.00 | \$489,000.00 | \$489,000.00 | \$489,000.00 | \$489,000.00 | -\$326,000.00 |
| 9000 | DEUDA PÚBLICA | \$700,000.00 | \$230,000.00 | \$930,000.00 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | -\$421,569.10 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$700,000.00 | \$230,000.00 | \$930,000.00 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | -\$421,569.10 |
| 9910 | ADEFAS | \$700,000.00 | \$230,000.00 | \$930,000.00 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | -\$421,569.10 |



MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/may./2019
09:49 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 9911 | ADEFAS | \$700,000.00 | \$230,000.00 | \$930,000.00 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | \$1,351,569.10 | -\$421,569.10 |
| Total | | \$82,620,000.00 | \$0.08 | \$82,620,000.08 | \$10,095,694.81 | \$10,095,694.81 | \$10,095,694.81 | \$10,070,674.81 | \$72,524,305.... |