



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
CON004 FISE 2022											
3000 SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
FISE 2022	\$8,000,000.00	-\$4,248,720.00	\$3,751,280.00	\$0.00	\$3,751,280.00	\$0.00	\$0.00	\$3,751,280.00	\$0.00	\$0.00	\$0.00
FOR010 FORTALECIMIENTO 2022 CTA 1174708226											
1000 SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$157,618.44	\$1,704,051.18	\$157,618.44	\$0.00	\$2,015,442.56	\$154,817.79	\$154,817.79	\$2,800.65
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$150,619.36	\$1,369,202.37	\$150,619.36	\$0.00	\$1,672,441.64	\$147,818.71	\$147,818.71	\$2,800.65
1130 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$150,619.36	\$1,369,202.37	\$150,619.36	\$0.00	\$1,672,441.64	\$147,818.71	\$147,818.71	\$2,800.65
1131 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$150,619.36	\$1,369,202.37	\$150,619.36	\$0.00	\$1,672,441.64	\$147,818.71	\$147,818.71	\$2,800.65
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$6,999.08	\$334,848.81	\$6,999.08	\$0.00	\$343,000.92	\$6,999.08	\$6,999.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$6,137.08	\$320,590.52	\$6,137.08	\$0.00	\$323,862.92	\$6,137.08	\$6,137.08	\$0.00
1321 Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$6,137.08	\$40,590.52	\$6,137.08	\$0.00	\$43,862.92	\$6,137.08	\$6,137.08	\$0.00
1323 Gratificacion 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	\$20,000.00	\$0.00	\$20,000.00	\$862.00	\$14,258.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
1341 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$862.00	\$14,258.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$81,257.00	\$1,418,743.00	\$10,000.00	\$1,398,743.00	\$10,000.00	\$0.00	\$1,408,743.00	\$10,000.00	\$10,000.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$38,000.00	-\$5.00	\$37,995.00	\$0.00	\$37,995.00	\$0.00	\$0.00	\$37,995.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$23,000.00	-\$5.00	\$22,995.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$23,000.00	-\$5.00	\$22,995.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para						o No
			31/mar./2022	31/mar./2022		Comprometer	Devengado	Devengado			Deuda	
2461	Material eléctrico y electrónico	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$230,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$230,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$230,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,165,000.00	\$1,034,740.00	\$4,199,740.00	\$153,605.40	\$3,844,585.96	\$153,605.40	\$0.00	\$4,046,134.60	\$153,605.40	\$153,605.40	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,000,400.00	\$4,000,400.00	\$119,137.00	\$3,679,835.00	\$119,137.00	\$0.00	\$3,881,263.00	\$119,137.00	\$119,137.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$118,746.00	\$3,679,826.00	\$118,746.00	\$0.00	\$3,881,254.00	\$118,746.00	\$118,746.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$118,746.00	\$3,679,826.00	\$118,746.00	\$0.00	\$3,881,254.00	\$118,746.00	\$118,746.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$400.00	\$400.00	\$391.00	\$9.00	\$391.00	\$0.00	\$9.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$400.00	\$400.00	\$391.00	\$9.00	\$391.00	\$0.00	\$9.00	\$391.00	\$391.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$133.40	\$545.96	\$133.40	\$0.00	\$666.60	\$133.40	\$133.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$133.40	\$545.96	\$133.40	\$0.00	\$666.60	\$133.40	\$133.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$133.40	\$545.96	\$133.40	\$0.00	\$666.60	\$133.40	\$133.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$165,000.00	\$33,540.00	\$198,540.00	\$34,335.00	\$164,205.00	\$34,335.00	\$0.00	\$164,205.00	\$34,335.00	\$34,335.00	\$0.00
3920	Impuestos y derechos	\$165,000.00	\$30,810.00	\$195,810.00	\$31,607.00	\$164,203.00	\$31,607.00	\$0.00	\$164,203.00	\$31,607.00	\$31,607.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$30,810.00	\$195,810.00	\$31,607.00	\$164,203.00	\$31,607.00	\$0.00	\$164,203.00	\$31,607.00	\$31,607.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$336,400.00	\$386,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$386,400.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/mar./2022		Presupuesto Vigente Al 31/mar./2022	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado			Comprometido	Devengado	Devengado	Ejercido	Pagado			
5411 Vehículos y equipo terrestre	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,400,740.81	-\$1,168,400.00	\$2,232,340.81	\$168,000.00	\$2,064,340.81	\$168,000.00	\$2,064,340.81	\$168,000.00	\$168,000.00	\$168,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$1,226,400.00	\$2,174,340.81	\$110,000.00	\$2,064,340.81	\$110,000.00	\$2,064,340.81	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$1,336,400.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,400,740.81	-\$1,336,400.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
FORTALECIMIENTO 2022 CTA 1174708	\$10,988,801.81	\$121,483.00	\$11,110,284.81	\$489,223.84	\$9,761,720.95	\$489,223.84	\$0.00	\$10,621,060.97	\$486,423.19	\$486,423.19	\$2,800.65
FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00	\$80,852.00	\$0.00	\$0.00	\$80,852.00	\$80,852.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00	\$80,852.00	\$0.00	\$0.00	\$80,852.00	\$80,852.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00	\$80,852.00	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00	\$80,852.00	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00
FORTALECIMIENTO 2022 II INEMBARC	\$0.00	\$80,852.00	\$80,852.00	\$80,852.00	\$0.00	\$80,852.00	\$0.00	\$0.00	\$80,852.00	\$80,852.00	\$0.00
INF010 INFRAESTRUCTURA 2022 CTA 1174714021											
3000 SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$46.40	\$747.80	\$46.40	\$0.00	\$753.60	\$46.40	\$46.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$46.40	\$747.80	\$46.40	\$0.00	\$753.60	\$46.40	\$46.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$46.40	\$747.80	\$46.40	\$0.00	\$753.60	\$46.40	\$46.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$46.40	\$747.80	\$46.40	\$0.00	\$753.60	\$46.40	\$46.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$26,804,802.14	\$1,543,000.00	\$28,347,802.14	\$1,543,756.13	\$26,572,046.01	\$1,408,182.21	\$135,573.92	\$26,939,619.93	\$1,408,182.21	\$1,408,182.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	\$1,263,000.00	\$26,763,000.00	\$1,495,756.13	\$25,267,243.87	\$1,360,182.21	\$135,573.92	\$25,402,817.79	\$1,360,182.21	\$1,360,182.21	\$0.00
6120 Edificación no habitacional	\$13,800,000.00	\$996,200.00	\$14,796,200.00	\$997,000.00	\$13,799,200.00	\$861,426.08	\$135,573.92	\$13,934,773.92	\$861,426.08	\$861,426.08	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122 Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,800,000.00	\$997,000.00	\$3,797,000.00	\$997,000.00	\$2,800,000.00	\$861,426.08	\$135,573.92	\$2,935,573.92	\$861,426.08	\$861,426.08	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponble para	Devengado	Ejercido	Pagado	Pagar	Deuda	
			Al	31/mar./2022		Devengado	Comprometer		Sin Devengar				
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$197,000.00	\$8,503,000.00	\$35,000.00	\$8,468,000.00	\$35,000.00	\$35,000.00	\$0.00	\$8,468,000.00	\$35,000.00	\$35,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$197,000.00	\$8,503,000.00	\$35,000.00	\$8,468,000.00	\$35,000.00	\$35,000.00	\$0.00	\$8,468,000.00	\$35,000.00	\$35,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$3,000,000.00	\$463,800.00	\$3,463,800.00	\$463,756.13	\$3,000,043.87	\$463,756.13	\$463,756.13	\$0.00	\$3,000,043.87	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,000,000.00	\$463,800.00	\$3,463,800.00	\$463,756.13	\$3,000,043.87	\$463,756.13	\$463,756.13	\$0.00	\$3,000,043.87	\$463,756.13	\$463,756.13	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$48,000.00	\$1,304,802.14	\$48,000.00	\$48,000.00	\$0.00	\$1,536,802.14	\$48,000.00	\$48,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$48,000.00	\$1,304,802.14	\$48,000.00	\$48,000.00	\$0.00	\$1,536,802.14	\$48,000.00	\$48,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
6329	Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$0.00	\$804,802.14	\$0.00	\$0.00	\$0.00	\$1,036,802.14	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2022 CTA 117471		\$26,804,802.14	\$1,543,800.00	\$28,348,602.14	\$1,543,802.53	\$26,572,793.81	\$1,408,228.61	\$135,573.92	\$26,940,373.53	\$1,408,228.61	\$1,408,228.61	\$0.00	
INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687													
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,502,585.00	\$2,502,585.00	\$2,502,510.31	\$74.69	\$1,788,763.61	\$713,746.70	\$713,821.39	\$1,788,763.61	\$1,788,763.61	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,502,585.00	\$2,502,585.00	\$2,502,510.31	\$74.69	\$1,788,763.61	\$713,746.70	\$713,821.39	\$1,788,763.61	\$1,788,763.61	\$0.00	
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,850.00	\$265,850.00	\$265,820.30	\$29.70	\$265,820.30	\$0.00	\$29.70	\$265,820.30	\$265,820.30	\$0.00	
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,850.00	\$265,850.00	\$265,820.30	\$29.70	\$265,820.30	\$0.00	\$29.70	\$265,820.30	\$265,820.30	\$0.00	
6150	Construccion de vías de comunicación	\$0.00	\$2,236,735.00	\$2,236,735.00	\$2,236,690.01	\$44.99	\$1,522,943.31	\$713,746.70	\$713,791.69	\$1,522,943.31	\$1,522,943.31	\$0.00	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,236,735.00	\$2,236,735.00	\$2,236,690.01	\$44.99	\$1,522,943.31	\$713,746.70	\$713,791.69	\$1,522,943.31	\$1,522,943.31	\$0.00	
INFRAESTRUCTURA 2022 II INEMBAR		\$0.00	\$2,502,585.00	\$2,502,585.00	\$2,502,510.31	\$74.69	\$1,788,763.61	\$713,746.70	\$713,821.39	\$1,788,763.61	\$1,788,763.61	\$0.00	
R28022 INGRESOS PROPIOS CTA 33543													
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
INGRESOS PROPIOS CTA 33543		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
R28023 PARTICIPACIONES R28 CTA 1170932020													
1000	SERVICIOS PERSONALES	\$18,565,074.32	\$0.00	\$18,565,074.32	\$1,032,903.59	\$15,304,643.31	\$1,032,903.59	\$0.00	\$17,532,170.73	\$1,060,770.84	\$1,060,770.84	-\$27,867.25	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,189,850.00	\$0.00	\$14,189,850.00	\$899,603.54	\$11,470,794.21	\$899,603.54	\$0.00	\$13,290,246.46	\$927,470.79	\$927,470.79	-\$27,867.25	
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,779,366.52	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00	



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para						o No
		31/mar./2022	31/mar./2022	31/mar./2022	Devengado	Devengado	Devengado	Devengado	Pagado	Pagado	Deuda	
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,779,366.52	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1130	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$797,097.52	\$7,691,427.69	\$797,097.52	\$0.00	\$9,307,902.48	\$824,964.77	\$824,964.77	-\$27,867.25
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$797,097.52	\$7,691,427.69	\$797,097.52	\$0.00	\$9,307,902.48	\$824,964.77	\$824,964.77	-\$27,867.25
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$48,520.61	\$37,039.13	\$48,520.61	\$0.00	\$201,479.39	\$48,520.61	\$48,520.61	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$48,520.61	\$37,039.13	\$48,520.61	\$0.00	\$201,479.39	\$48,520.61	\$48,520.61	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$48,520.61	\$37,039.13	\$48,520.61	\$0.00	\$201,479.39	\$48,520.61	\$48,520.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	\$78,800.00	\$2,539,800.00	\$0.00	\$2,454,442.67	\$0.00	\$0.00	\$2,539,800.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,383,000.00	\$0.00	\$2,383,000.00	\$0.00	\$2,383,000.00	\$0.00	\$0.00	\$2,383,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,078,000.00	\$0.00	\$2,078,000.00	\$0.00	\$2,078,000.00	\$0.00	\$0.00	\$2,078,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$46,365.09	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$46,365.09	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$84,779.44	\$918,942.98	\$84,779.44	\$0.00	\$1,077,220.56	\$84,779.44	\$84,779.44	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$72,500.00	\$769,222.42	\$72,500.00	\$0.00	\$927,500.00	\$72,500.00	\$72,500.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$72,500.00	\$769,222.42	\$72,500.00	\$0.00	\$927,500.00	\$72,500.00	\$72,500.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$0.00	\$112,000.00	\$12,279.44	\$99,720.56	\$12,279.44	\$0.00	\$99,720.56	\$12,279.44	\$12,279.44	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI	\$80,000.00	\$0.00	\$80,000.00	\$12,279.44	\$67,720.56	\$12,279.44	\$0.00	\$67,720.56	\$12,279.44	\$12,279.44	\$0.00
1600	PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,700,000.00	-\$15,000.00	\$2,685,000.00	\$443,050.22	\$1,862,329.41	\$443,050.22	\$0.00	\$2,241,949.78	\$443,050.22	\$447,456.79	-\$4,406.57
2100	Materiales de administración, emisión de documntos	\$873,000.00	-\$77,000.00	\$796,000.00	\$110,069.10	\$590,435.23	\$110,069.10	\$0.00	\$685,930.90	\$110,069.10	\$110,069.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$3,724.64	\$315,249.01	\$3,724.64	\$0.00	\$396,275.36	\$3,724.64	\$3,724.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$3,724.64	\$315,249.01	\$3,724.64	\$0.00	\$396,275.36	\$3,724.64	\$3,724.64	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2022		Comprometer	Devengado	Devengado			Deuda	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$65,000.00	\$125,000.00	\$2,525.00	\$122,475.00	\$2,525.00	\$0.00	\$122,475.00	\$2,525.00	\$2,525.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$65,000.00	\$125,000.00	\$2,525.00	\$122,475.00	\$2,525.00	\$0.00	\$122,475.00	\$2,525.00	\$2,525.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$88,395.46	\$68,135.22	\$88,395.46	\$0.00	\$74,604.54	\$88,395.46	\$88,395.46	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$88,395.46	\$68,135.22	\$88,395.46	\$0.00	\$74,604.54	\$88,395.46	\$88,395.46	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$84,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$84,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,062.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,062.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,062.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$20,000.00	\$220,000.00	\$45,021.34	\$166,665.52	\$45,021.34	\$0.00	\$174,978.66	\$45,021.34	\$45,021.34	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$62,000.00	\$138,000.00	\$1,090.00	\$135,832.02	\$1,090.00	\$0.00	\$136,910.00	\$1,090.00	\$1,090.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$62,000.00	\$138,000.00	\$1,090.00	\$135,832.02	\$1,090.00	\$0.00	\$136,910.00	\$1,090.00	\$1,090.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,302.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,302.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$52,000.00	\$52,000.00	\$43,931.34	\$4,531.50	\$43,931.34	\$0.00	\$8,068.66	\$43,931.34	\$43,931.34	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$52,000.00	\$52,000.00	\$43,931.34	\$4,531.50	\$43,931.34	\$0.00	\$8,068.66	\$43,931.34	\$43,931.34	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$155,617.49	\$849,525.93	\$155,617.49	\$0.00	\$1,044,382.51	\$155,617.49	\$156,886.07	-\$1,268.58
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$155,617.49	\$849,525.93	\$155,617.49	\$0.00	\$1,044,382.51	\$155,617.49	\$156,886.07	-\$1,268.58
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$155,617.49	\$849,525.93	\$155,617.49	\$0.00	\$1,044,382.51	\$155,617.49	\$156,886.07	-\$1,268.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$12,500.00	\$72,500.00	\$1,900.00	\$69,460.00	\$1,900.00	\$0.00	\$70,600.00	\$1,900.00	\$1,900.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$1,900.00	\$34,460.00	\$1,900.00	\$0.00	\$35,600.00	\$1,900.00	\$1,900.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$1,900.00	\$34,460.00	\$1,900.00	\$0.00	\$35,600.00	\$1,900.00	\$1,900.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para						o No
			31/mar./2022	31/mar./2022		Comprometer	Devengado	Devengado			Deuda	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	-\$6,000.00	\$296,000.00	\$130,442.29	\$141,240.73	\$130,442.29	\$0.00	\$165,557.71	\$130,442.29	\$133,580.28	-\$3,137.99
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$48,720.00	\$929.99	\$48,720.00	\$0.00	\$1,280.00	\$48,720.00	\$48,720.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$48,720.00	\$929.99	\$48,720.00	\$0.00	\$1,280.00	\$48,720.00	\$48,720.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$8,000.00	\$82,000.00	\$195.00	\$79,740.20	\$195.00	\$0.00	\$81,805.00	\$195.00	\$195.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$8,000.00	\$82,000.00	\$195.00	\$79,740.20	\$195.00	\$0.00	\$81,805.00	\$195.00	\$195.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$78,084.16	\$57,717.80	\$78,084.16	\$0.00	\$71,915.84	\$78,084.16	\$81,222.15	-\$3,137.99
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$78,084.16	\$57,717.80	\$78,084.16	\$0.00	\$71,915.84	\$78,084.16	\$81,222.15	-\$3,137.99
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$2,900.00	\$1,395.87	\$2,900.00	\$0.00	\$9,100.00	\$2,900.00	\$2,900.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$2,900.00	\$1,395.87	\$2,900.00	\$0.00	\$9,100.00	\$2,900.00	\$2,900.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$543.13	\$1,456.87	\$543.13	\$0.00	\$1,456.87	\$543.13	\$543.13	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$543.13	\$1,456.87	\$543.13	\$0.00	\$1,456.87	\$543.13	\$543.13	\$0.00
3000	SERVICIOS GENERALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$558,696.40	\$4,291,793.90	\$558,696.40	\$0.00	\$4,441,303.60	\$558,696.40	\$515,054.26	\$43,642.14
3100	SERVICIOS BÁSICOS	\$1,790,000.00	\$0.00	\$1,790,000.00	\$11,335.00	\$1,755,367.00	\$11,335.00	\$0.00	\$1,778,665.00	\$11,335.00	\$11,335.00	\$0.00
3110	Energía eléctrica	\$1,750,000.00	\$0.00	\$1,750,000.00	\$7,795.00	\$1,723,134.00	\$7,795.00	\$0.00	\$1,742,205.00	\$7,795.00	\$7,795.00	\$0.00
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$7,795.00	\$1,673,134.00	\$7,795.00	\$0.00	\$1,692,205.00	\$7,795.00	\$7,795.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$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
3140	Telefonia Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$3,540.00	\$32,233.00	\$3,540.00	\$0.00	\$36,460.00	\$3,540.00	\$3,540.00	\$0.00
3141	Telefonia tradicional	\$40,000.00	\$0.00	\$40,000.00	\$3,540.00	\$32,233.00	\$3,540.00	\$0.00	\$36,460.00	\$3,540.00	\$3,540.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$90,000.00	\$205,000.00	\$47,769.57	\$108,878.13	\$47,769.57	\$0.00	\$157,230.43	\$47,769.57	\$47,769.57	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$2,769.57	\$28,878.13	\$2,769.57	\$0.00	\$32,230.43	\$2,769.57	\$2,769.57	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$2,769.57	\$28,878.13	\$2,769.57	\$0.00	\$32,230.43	\$2,769.57	\$2,769.57	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$45,000.00	\$80,000.00	\$45,000.00	\$0.00	\$125,000.00	\$45,000.00	\$45,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$45,000.00	\$80,000.00	\$45,000.00	\$0.00	\$125,000.00	\$45,000.00	\$45,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$3,500.00	\$153,500.00	\$23,200.00	\$97,376.00	\$23,200.00	\$0.00	\$130,300.00	\$23,200.00	\$23,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$23,200.00	\$84,600.00	\$23,200.00	\$0.00	\$106,800.00	\$23,200.00	\$23,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$23,200.00	\$84,600.00	\$23,200.00	\$0.00	\$106,800.00	\$23,200.00	\$23,200.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,576.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,576.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	-\$1,000.00	\$42,000.00	\$1,451.16	\$36,355.44	\$1,451.16	\$0.00	\$40,548.84	\$1,451.16	\$1,451.16	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Al		Vigente Al	Disponble para		o No						Sin Devengar
			31/mar./2022	31/mar./2022		Comprometer	Devengado	Devengado			Deuda	
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$1,451.16	\$2,355.44	\$1,451.16	\$0.00	\$6,548.84	\$1,451.16	\$1,451.16	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$1,451.16	\$2,355.44	\$1,451.16	\$0.00	\$6,548.84	\$1,451.16	\$1,451.16	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE INMUEBLES	\$862,000.00	-\$90,000.00	\$772,000.00	\$113,250.02	\$657,499.98	\$113,250.02	\$0.00	\$658,749.98	\$113,250.02	\$69,607.88	\$43,642.14
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$90,000.00	\$610,000.00	\$103,280.00	\$506,720.00	\$103,280.00	\$0.00	\$506,720.00	\$103,280.00	\$59,400.00	\$43,880.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$90,000.00	\$610,000.00	\$103,280.00	\$506,720.00	\$103,280.00	\$0.00	\$506,720.00	\$103,280.00	\$59,400.00	\$43,880.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$9,970.02	\$108,779.98	\$9,970.02	\$0.00	\$110,029.98	\$9,970.02	\$10,207.88	-\$237.86
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$9,970.02	\$108,779.98	\$9,970.02	\$0.00	\$110,029.98	\$9,970.02	\$10,207.88	-\$237.86
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,500.00	\$1,000.00	\$174,500.00	\$9,805.50	\$161,508.50	\$9,805.50	\$0.00	\$164,694.50	\$9,805.50	\$9,805.50	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$168,500.00	\$0.00	\$168,500.00	\$8,933.50	\$156,380.50	\$8,933.50	\$0.00	\$159,566.50	\$8,933.50	\$8,933.50	\$0.00
3751	Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$8,933.50	\$92,880.50	\$8,933.50	\$0.00	\$96,066.50	\$8,933.50	\$8,933.50	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	-\$349,500.00	\$900,500.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,250,000.00	-\$349,500.00	\$900,500.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,250,000.00	-\$349,500.00	\$900,500.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$616,500.00	\$346,000.00	\$962,500.00	\$351,885.15	\$574,308.85	\$351,885.15	\$0.00	\$610,614.85	\$351,885.15	\$351,885.15	\$0.00
3920	Impuestos y derechos	\$350,000.00	\$4,000.00	\$354,000.00	\$1,191.00	\$352,809.00	\$1,191.00	\$0.00	\$352,809.00	\$1,191.00	\$1,191.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$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 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Unidad Administrativa		Ampliaciones / Reducciones Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Deuda			
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$0.00	\$4,000.00	\$4,000.00	\$1,191.00	\$2,809.00	\$1,191.00	\$0.00	\$2,809.00	\$1,191.00	\$1,191.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$342,000.00	\$342,000.00	\$341,739.15	\$260.85	\$341,739.15	\$0.00	\$260.85	\$341,739.15	\$341,739.15	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$342,000.00	\$342,000.00	\$341,739.15	\$260.85	\$341,739.15	\$0.00	\$260.85	\$341,739.15	\$341,739.15	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$8,955.00	\$133,033.00	\$8,955.00	\$0.00	\$141,045.00	\$8,955.00	\$8,955.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$8,955.00	\$133,033.00	\$8,955.00	\$0.00	\$141,045.00	\$8,955.00	\$8,955.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$88,206.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$88,206.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	\$0.00	\$5,100,000.00	\$413,351.95	\$3,986,352.21	\$413,351.95	\$0.00	\$4,686,648.05	\$560,262.56	\$560,262.56	-\$146,910.61
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,000.00	\$786,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,000.00	\$786,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,000.00	\$786,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$259,817.51	\$2,331,833.53	\$259,817.51	\$0.00	\$2,740,182.49	\$406,728.12	\$406,728.12	-\$146,910.61
4410	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$259,227.51	\$2,232,423.53	\$259,227.51	\$0.00	\$2,640,772.49	\$406,138.12	\$406,138.12	-\$146,910.61
4411	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$259,227.51	\$2,232,423.53	\$259,227.51	\$0.00	\$2,640,772.49	\$406,138.12	\$406,138.12	-\$146,910.61
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$99,410.00	\$590.00	\$0.00	\$99,410.00	\$590.00	\$590.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$99,410.00	\$590.00	\$0.00	\$99,410.00	\$590.00	\$590.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$868,518.68	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$868,518.68	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$868,518.68	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$362,284.64	\$0.00	\$362,284.64	\$59,639.17	\$302,645.47	\$59,639.17	\$0.00	\$302,645.47	\$59,639.17	\$59,639.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$17,879.17	\$22,120.83	\$17,879.17	\$0.00	\$22,120.83	\$17,879.17	\$17,879.17	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
02:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$503,352.80	\$0.00	\$503,352.80	\$233,206.08	\$18,743.57	\$233,206.08	\$0.00	\$270,146.72	\$233,206.08	\$233,206.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$503,352.80	\$0.00	\$503,352.80	\$233,206.08	\$18,743.57	\$233,206.08	\$0.00	\$270,146.72	\$233,206.08	\$233,206.08	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$233,206.08	\$18,743.57	\$233,206.08	\$0.00	\$270,146.72	\$233,206.08	\$233,206.08	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$233,206.08	\$18,743.57	\$233,206.08	\$0.00	\$270,146.72	\$233,206.08	\$233,206.08	\$0.00
	PARTICIPACIONES R28 CTA 11709320	\$32,230,711.76	-\$15,000.00	\$32,215,711.76	\$2,740,847.41	\$25,766,507.87	\$2,740,847.41	\$0.00	\$29,474,864.35	\$2,915,625.27	\$2,876,389.70	-\$135,542.29
	Total Final	\$78,024,315.71	\$0.00	\$78,024,315.71	\$7,372,236.09	\$65,852,377.32	\$6,522,915.47	\$849,320.62	\$71,501,400.24	\$6,694,892.68	\$6,655,657.11	-\$132,741.64