



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y | 06/dic./2021

hora de Impresión | 01:35 p. 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$29,663,893.48</b>	<b>-\$838,310.53</b>	<b>\$28,825,582.95</b>	<b>\$23,562,212.56</b>	<b>\$5,263,370.39</b>	<b>\$23,562,212.56</b>	<b>\$0.00</b>	<b>\$5,263,370.39</b>	<b>\$23,031,231.99</b>	<b>\$23,031,231.99</b>	<b>\$530,980.57</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,242,252.04</b>	<b>\$0.00</b>	<b>\$15,242,252.04</b>	<b>\$14,331,932.48</b>	<b>\$910,319.56</b>	<b>\$14,331,932.48</b>	<b>\$0.00</b>	<b>\$910,319.56</b>	<b>\$14,331,932.48</b>	<b>\$14,331,932.48</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$15,242,252.04	\$0.00	\$15,242,252.04	\$14,331,932.48	\$910,319.56	\$14,331,932.48	\$0.00	\$910,319.56	\$14,331,932.48	\$14,331,932.48	\$0.00
1131 Sueldos base al personal permanente	\$9,928,241.64	\$0.00	\$9,928,241.64	\$9,427,821.13	\$500,420.51	\$9,427,821.13	\$0.00	\$500,420.51	\$9,427,821.13	\$9,427,821.13	\$0.00
1132 COMPENSACION GARANTIZADA	\$5,314,010.40	\$0.00	\$5,314,010.40	\$4,904,111.35	\$409,899.05	\$4,904,111.35	\$0.00	\$409,899.05	\$4,904,111.35	\$4,904,111.35	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,974,390.00</b>	<b>\$29,029.75</b>	<b>\$2,003,419.75</b>	<b>\$0.00</b>	<b>\$2,003,419.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,003,419.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,974,390.00	\$29,029.75	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$1,974,390.00	\$29,029.75	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,881,847.16</b>	<b>-\$867,340.28</b>	<b>\$2,014,506.88</b>	<b>\$1,431,952.90</b>	<b>\$582,553.98</b>	<b>\$1,431,952.90</b>	<b>\$0.00</b>	<b>\$582,553.98</b>	<b>\$1,431,952.90</b>	<b>\$1,431,952.90</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,881,847.16	-\$867,340.28	\$2,014,506.88	\$1,431,952.90	\$582,553.98	\$1,431,952.90	\$0.00	\$582,553.98	\$1,431,952.90	\$1,431,952.90	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$397,496.16	\$0.00	\$397,496.16	\$217,776.67	\$179,719.49	\$217,776.67	\$0.00	\$179,719.49	\$217,776.67	\$217,776.67	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,484,351.00	-\$867,340.28	\$1,617,010.72	\$1,214,176.23	\$402,834.49	\$1,214,176.23	\$0.00	\$402,834.49	\$1,214,176.23	\$1,214,176.23	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,802,257.44</b>	<b>\$0.00</b>	<b>\$3,802,257.44</b>	<b>\$3,530,247.82</b>	<b>\$272,009.62</b>	<b>\$3,530,247.82</b>	<b>\$0.00</b>	<b>\$272,009.62</b>	<b>\$3,416,012.30</b>	<b>\$3,416,012.30</b>	<b>\$114,235.52</b>
1410 Aportaciones de seguridad social	\$1,373,853.10	\$0.00	\$1,373,853.10	\$1,319,798.88	\$54,054.22	\$1,319,798.88	\$0.00	\$54,054.22	\$1,205,563.36	\$1,205,563.36	\$114,235.52
1411 Aportaciones de seguridad social	\$1,373,853.10	\$0.00	\$1,373,853.10	\$1,319,798.88	\$54,054.22	\$1,319,798.88	\$0.00	\$54,054.22	\$1,205,563.36	\$1,205,563.36	\$114,235.52
1420 Aportaciones a fondos de vivienda	\$954,238.84	\$0.00	\$954,238.84	\$848,704.57	\$105,534.27	\$848,704.57	\$0.00	\$105,534.27	\$848,704.57	\$848,704.57	\$0.00
1421 Aportaciones a fondos de vivienda	\$954,238.84	\$0.00	\$954,238.84	\$848,704.57	\$105,534.27	\$848,704.57	\$0.00	\$105,534.27	\$848,704.57	\$848,704.57	\$0.00
1430 Aportaciones al sistema para el retiro	\$973,323.21	\$0.00	\$973,323.21	\$872,547.96	\$100,775.25	\$872,547.96	\$0.00	\$100,775.25	\$872,547.96	\$872,547.96	\$0.00
1431 Aportaciones al sistema para el retiro	\$377,989.44	\$0.00	\$377,989.44	\$339,481.66	\$38,507.78	\$339,481.66	\$0.00	\$38,507.78	\$339,481.66	\$339,481.66	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$595,333.77	\$0.00	\$595,333.77	\$533,066.30	\$62,267.47	\$533,066.30	\$0.00	\$62,267.47	\$533,066.30	\$533,066.30	\$0.00
1440 Aportaciones para seguros	\$500,842.29	\$0.00	\$500,842.29	\$489,196.41	\$11,645.88	\$489,196.41	\$0.00	\$11,645.88	\$489,196.41	\$489,196.41	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYORES	\$500,842.29	\$0.00	\$500,842.29	\$489,196.41	\$11,645.88	\$489,196.41	\$0.00	\$11,645.88	\$489,196.41	\$489,196.41	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,960,895.76</b>	<b>\$0.00</b>	<b>\$3,960,895.76</b>	<b>\$2,488,421.39</b>	<b>\$1,472,474.37</b>	<b>\$2,488,421.39</b>	<b>\$0.00</b>	<b>\$1,472,474.37</b>	<b>\$2,071,676.34</b>	<b>\$2,071,676.34</b>	<b>\$416,745.05</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$992,824.22	\$0.00	\$992,824.22	\$932,849.30	\$59,974.92	\$932,849.30	\$0.00	\$59,974.92	\$516,104.25	\$516,104.25	\$416,745.05
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$992,824.22	\$0.00	\$992,824.22	\$932,849.30	\$59,974.92	\$932,849.30	\$0.00	\$59,974.92	\$516,104.25	\$516,104.25	\$416,745.05
1540 Prestaciones contractuales	\$2,494,939.32	\$0.00	\$2,494,939.32	\$1,555,572.09	\$939,367.23	\$1,555,572.09	\$0.00	\$939,367.23	\$1,555,572.09	\$1,555,572.09	\$0.00
1541 Prestaciones contractuales	\$2,494,939.32	\$0.00	\$2,494,939.32	\$1,555,572.09	\$939,367.23	\$1,555,572.09	\$0.00	\$939,367.23	\$1,555,572.09	\$1,555,572.09	\$0.00
1590 Otras prestaciones sociales y económicas	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$0.00	\$473,132.22	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$0.00	\$473,132.22	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,802,251.08</b>	<b>\$0.00</b>	<b>\$1,802,251.08</b>	<b>\$1,779,657.97</b>	<b>\$22,593.11</b>	<b>\$1,779,657.97</b>	<b>\$0.00</b>	<b>\$22,593.11</b>	<b>\$1,779,657.97</b>	<b>\$1,779,657.97</b>	<b>\$0.00</b>
1710 Estímulos	\$1,802,251.08	\$0.00	\$1,802,251.08	\$1,779,657.97	\$22,593.11	\$1,779,657.97	\$0.00	\$22,593.11	\$1,779,657.97	\$1,779,657.97	\$0.00
1711 Estímulos	\$1,802,251.08	\$0.00	\$1,802,251.08	\$1,779,657.97	\$22,593.11	\$1,779,657.97	\$0.00	\$22,593.11	\$1,779,657.97	\$1,779,657.97	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$270,000.00</b>	<b>\$205,611.14</b>	<b>\$475,611.14</b>	<b>\$423,520.87</b>	<b>\$52,090.27</b>	<b>\$423,520.87</b>	<b>\$0.00</b>	<b>\$52,090.27</b>	<b>\$423,520.87</b>	<b>\$423,520.87</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$165,000.00</b>	<b>\$87,819.79</b>	<b>\$252,819.79</b>	<b>\$222,104.60</b>	<b>\$30,715.19</b>	<b>\$222,104.60</b>	<b>\$0.00</b>	<b>\$30,715.19</b>	<b>\$222,104.60</b>	<b>\$222,104.60</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$82,799.80	\$142,799.80	\$128,041.39	\$14,758.41	\$128,041.39	\$0.00	\$14,758.41	\$128,041.39	\$128,041.39	\$0.00



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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	\$60,000.00	\$82,799.80	\$142,799.80	\$128,041.39	\$14,758.41	\$128,041.39	\$0.00	\$14,758.41	\$128,041.39	\$128,041.39	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,650.00	\$9,350.00	\$9,266.40	\$83.60	\$9,266.40	\$0.00	\$83.60	\$9,266.40	\$9,266.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,650.00	\$9,350.00	\$9,266.40	\$83.60	\$9,266.40	\$0.00	\$83.60	\$9,266.40	\$9,266.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,000.00	-\$1,100.00	\$52,900.00	\$47,717.86	\$5,182.14	\$47,717.86	\$0.00	\$5,182.14	\$47,717.86	\$47,717.86	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,000.00	-\$1,100.00	\$52,900.00	\$47,717.86	\$5,182.14	\$47,717.86	\$0.00	\$5,182.14	\$47,717.86	\$47,717.86	\$0.00
2150	Material impreso e información digital	\$21,000.00	-\$7,400.01	\$13,599.99	\$8,229.04	\$5,370.95	\$8,229.04	\$0.00	\$5,370.95	\$8,229.04	\$8,229.04	\$0.00
2151	Material impreso e información digital	\$21,000.00	-\$7,400.01	\$13,599.99	\$8,229.04	\$5,370.95	\$8,229.04	\$0.00	\$5,370.95	\$8,229.04	\$8,229.04	\$0.00
2160	Material de limpieza	\$15,000.00	\$19,170.00	\$34,170.00	\$28,849.91	\$5,320.09	\$28,849.91	\$0.00	\$5,320.09	\$28,849.91	\$28,849.91	\$0.00
2161	Material de limpieza	\$15,000.00	\$19,170.00	\$34,170.00	\$28,849.91	\$5,320.09	\$28,849.91	\$0.00	\$5,320.09	\$28,849.91	\$28,849.91	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$22,376.00</b>	<b>\$136,074.00</b>	<b>\$158,450.00</b>	<b>\$150,426.88</b>	<b>\$8,023.12</b>	<b>\$150,426.88</b>	<b>\$0.00</b>	<b>\$8,023.12</b>	<b>\$150,426.88</b>	<b>\$150,426.88</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,176.00	\$137,274.00	\$158,450.00	\$150,426.88	\$8,023.12	\$150,426.88	\$0.00	\$8,023.12	\$150,426.88	\$150,426.88	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$130,450.00	\$140,450.00	\$136,158.88	\$4,291.12	\$136,158.88	\$0.00	\$4,291.12	\$136,158.88	\$136,158.88	\$0.00
2212	Alimentacion en eventos oficiales	\$11,176.00	\$6,824.00	\$18,000.00	\$14,268.00	\$3,732.00	\$14,268.00	\$0.00	\$3,732.00	\$14,268.00	\$14,268.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$34,800.00</b>	<b>-\$15,358.85</b>	<b>\$19,441.15</b>	<b>\$13,995.75</b>	<b>\$5,445.40</b>	<b>\$13,995.75</b>	<b>\$0.00</b>	<b>\$5,445.40</b>	<b>\$13,995.75</b>	<b>\$13,995.75</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,800.00	\$14,641.15	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2461	Material eléctrico y electrónico	\$4,800.00	\$14,641.15	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>\$9,000.00</b>	<b>\$33,000.00</b>	<b>\$29,886.54</b>	<b>\$3,113.46</b>	<b>\$29,886.54</b>	<b>\$0.00</b>	<b>\$3,113.46</b>	<b>\$29,886.54</b>	<b>\$29,886.54</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$24,000.00	\$9,000.00	\$33,000.00	\$29,886.54	\$3,113.46	\$29,886.54	\$0.00	\$3,113.46	\$29,886.54	\$29,886.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,000.00	\$9,000.00	\$33,000.00	\$29,886.54	\$3,113.46	\$29,886.54	\$0.00	\$3,113.46	\$29,886.54	\$29,886.54	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$946.00</b>	<b>\$946.00</b>	<b>\$946.00</b>	<b>\$0.00</b>	<b>\$946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.00</b>	<b>\$946.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$946.00	\$946.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$946.00	\$946.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$23,824.00</b>	<b>-\$12,869.80</b>	<b>\$10,954.20</b>	<b>\$6,161.10</b>	<b>\$4,793.10</b>	<b>\$6,161.10</b>	<b>\$0.00</b>	<b>\$4,793.10</b>	<b>\$6,161.10</b>	<b>\$6,161.10</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,600.00	\$3,200.00	\$6,800.00	\$4,653.33	\$2,146.67	\$4,653.33	\$0.00	\$2,146.67	\$4,653.33	\$4,653.33	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,600.00	\$3,200.00	\$6,800.00	\$4,653.33	\$2,146.67	\$4,653.33	\$0.00	\$2,146.67	\$4,653.33	\$4,653.33	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 06/dic./2021  
01:35 p. 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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$5,220.00	-\$3,773.00	\$1,447.00	\$446.57	\$1,000.43	\$446.57	\$0.00	\$1,000.43	\$446.57	\$446.57	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,220.00	-\$3,773.00	\$1,447.00	\$446.57	\$1,000.43	\$446.57	\$0.00	\$1,000.43	\$446.57	\$446.57	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$5,004.00	-\$2,296.80	\$2,707.20	\$1,061.20	\$1,646.00	\$1,061.20	\$0.00	\$1,646.00	\$1,061.20	\$1,061.20	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$5,004.00	-\$2,296.80	\$2,707.20	\$1,061.20	\$1,646.00	\$1,061.20	\$0.00	\$1,646.00	\$1,061.20	\$1,061.20	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,489,038.52</b>	<b>\$312,859.73</b>	<b>\$2,801,898.25</b>	<b>\$2,370,023.81</b>	<b>\$431,874.44</b>	<b>\$2,370,023.81</b>	<b>\$0.00</b>	<b>\$431,874.44</b>	<b>\$2,219,706.81</b>	<b>\$2,219,706.81</b>	<b>\$150,317.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$153,200.00</b>	<b>\$30,190.83</b>	<b>\$183,390.83</b>	<b>\$154,343.15</b>	<b>\$29,047.68</b>	<b>\$154,343.15</b>	<b>\$0.00</b>	<b>\$29,047.68</b>	<b>\$154,343.15</b>	<b>\$154,343.15</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$50,000.00	\$22,000.00	\$72,000.00	\$57,892.00	\$14,108.00	\$57,892.00	\$0.00	\$14,108.00	\$57,892.00	\$57,892.00	\$0.00
3111 Energía eléctrica	\$50,000.00	\$22,000.00	\$72,000.00	\$57,892.00	\$14,108.00	\$57,892.00	\$0.00	\$14,108.00	\$57,892.00	\$57,892.00	\$0.00
3130 Agua	\$10,200.00	-\$6,044.21	\$4,155.79	\$3,311.00	\$844.79	\$3,311.00	\$0.00	\$844.79	\$3,311.00	\$3,311.00	\$0.00
3131 Agua	\$10,200.00	-\$6,044.21	\$4,155.79	\$3,311.00	\$844.79	\$3,311.00	\$0.00	\$844.79	\$3,311.00	\$3,311.00	\$0.00
3140 Telefonía tradicional	\$30,000.00	-\$3,000.00	\$27,000.00	\$21,937.67	\$5,062.33	\$21,937.67	\$0.00	\$5,062.33	\$21,937.67	\$21,937.67	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$3,000.00	\$27,000.00	\$21,937.67	\$5,062.33	\$21,937.67	\$0.00	\$5,062.33	\$21,937.67	\$21,937.67	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$1,625.02	\$16,625.02	\$12,994.10	\$3,630.92	\$12,994.10	\$0.00	\$3,630.92	\$12,994.10	\$12,994.10	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$1,625.02	\$16,625.02	\$12,994.10	\$3,630.92	\$12,994.10	\$0.00	\$3,630.92	\$12,994.10	\$12,994.10	\$0.00
3180 Servicios postales y telegráficos	\$48,000.00	\$15,610.02	\$63,610.02	\$58,208.38	\$5,401.64	\$58,208.38	\$0.00	\$5,401.64	\$58,208.38	\$58,208.38	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$63,325.02	\$63,325.02	\$57,923.38	\$5,401.64	\$57,923.38	\$0.00	\$5,401.64	\$57,923.38	\$57,923.38	\$0.00
3182 SERVICIOS POSTALES	\$48,000.00	-\$47,715.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$682,872.00</b>	<b>\$42,710.25</b>	<b>\$725,582.25</b>	<b>\$656,597.09</b>	<b>\$68,985.16</b>	<b>\$656,597.09</b>	<b>\$0.00</b>	<b>\$68,985.16</b>	<b>\$650,101.09</b>	<b>\$650,101.09</b>	<b>\$6,496.00</b>
3220 Arrendamiento de edificios	\$579,072.00	\$5,568.00	\$584,640.00	\$535,920.00	\$48,720.00	\$535,920.00	\$0.00	\$48,720.00	\$535,920.00	\$535,920.00	\$0.00
3221 Arrendamiento de edificios	\$579,072.00	\$5,568.00	\$584,640.00	\$535,920.00	\$48,720.00	\$535,920.00	\$0.00	\$48,720.00	\$535,920.00	\$535,920.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$88,800.00	\$38,830.25	\$127,630.25	\$108,741.09	\$18,889.16	\$108,741.09	\$0.00	\$18,889.16	\$102,245.09	\$102,245.09	\$6,496.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$88,800.00	\$38,830.25	\$127,630.25	\$108,741.09	\$18,889.16	\$108,741.09	\$0.00	\$18,889.16	\$102,245.09	\$102,245.09	\$6,496.00
3270 Arrendamiento de activos intangibles	\$15,000.00	-\$10,800.00	\$4,200.00	\$2,940.00	\$1,260.00	\$2,940.00	\$0.00	\$1,260.00	\$2,940.00	\$2,940.00	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	-\$10,800.00	\$4,200.00	\$2,940.00	\$1,260.00	\$2,940.00	\$0.00	\$1,260.00	\$2,940.00	\$2,940.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$9,112.00	\$9,112.00	\$8,996.00	\$116.00	\$8,996.00	\$0.00	\$116.00	\$8,996.00	\$8,996.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$9,112.00	\$9,112.00	\$8,996.00	\$116.00	\$8,996.00	\$0.00	\$116.00	\$8,996.00	\$8,996.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$750,629.52</b>	<b>\$337,002.36</b>	<b>\$1,087,631.88</b>	<b>\$854,609.28</b>	<b>\$233,022.60</b>	<b>\$854,609.28</b>	<b>\$0.00</b>	<b>\$233,022.60</b>	<b>\$854,609.28</b>	<b>\$854,609.28</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$6,000.00	-\$2,850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$6,000.00	-\$2,850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$998.76	\$998.76	\$998.76	\$0.00	\$998.76	\$0.00	\$0.00	\$998.76	\$998.76	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$998.76	\$998.76	\$998.76	\$0.00	\$998.76	\$0.00	\$0.00	\$998.76	\$998.76	\$0.00
3380 Servicios de vigilancia	\$0.00	\$5,189.99	\$5,189.99	\$5,189.99	\$0.00	\$5,189.99	\$0.00	\$0.00	\$5,189.99	\$5,189.99	\$0.00
3381 Servicios de vigilancia	\$0.00	\$5,189.99	\$5,189.99	\$5,189.99	\$0.00	\$5,189.99	\$0.00	\$0.00	\$5,189.99	\$5,189.99	\$0.00



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 06/dic./2021

hora de Impresión 01:35 p. 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
3390	Servicios profesionales, científicos y técnicos integrales	\$744,629.52	\$326,703.61	\$1,071,333.13	\$838,310.53	\$233,022.60	\$838,310.53	\$0.00	\$233,022.60	\$838,310.53	\$838,310.53	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$744,629.52	\$326,703.61	\$1,071,333.13	\$838,310.53	\$233,022.60	\$838,310.53	\$0.00	\$233,022.60	\$838,310.53	\$838,310.53	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$500.00</b>	<b>\$9,087.36</b>	<b>\$9,587.36</b>	<b>\$9,460.76</b>	<b>\$126.60</b>	<b>\$9,460.76</b>	<b>\$0.00</b>	<b>\$126.60</b>	<b>\$9,460.76</b>	<b>\$9,460.76</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	-\$240.00	\$260.00	\$133.40	\$126.60	\$133.40	\$0.00	\$126.60	\$133.40	\$133.40	\$0.00
3411	Servicios financieros y bancarios	\$500.00	-\$240.00	\$260.00	\$133.40	\$126.60	\$133.40	\$0.00	\$126.60	\$133.40	\$133.40	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$9,327.36	\$9,327.36	\$9,327.36	\$0.00	\$9,327.36	\$0.00	\$0.00	\$9,327.36	\$9,327.36	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$9,327.36	\$9,327.36	\$9,327.36	\$0.00	\$9,327.36	\$0.00	\$0.00	\$9,327.36	\$9,327.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$153,600.00</b>	<b>-\$25,795.53</b>	<b>\$127,804.47</b>	<b>\$106,955.12</b>	<b>\$20,849.35</b>	<b>\$106,955.12</b>	<b>\$0.00</b>	<b>\$20,849.35</b>	<b>\$106,955.12</b>	<b>\$106,955.12</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$23,588.85	\$76,411.15	\$72,346.60	\$4,064.55	\$72,346.60	\$0.00	\$4,064.55	\$72,346.60	\$72,346.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$23,588.85	\$76,411.15	\$72,346.60	\$4,064.55	\$72,346.60	\$0.00	\$4,064.55	\$72,346.60	\$72,346.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	\$204.00	\$12,204.00	\$3,039.20	\$9,164.80	\$3,039.20	\$0.00	\$9,164.80	\$3,039.20	\$3,039.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	\$204.00	\$12,204.00	\$3,039.20	\$9,164.80	\$3,039.20	\$0.00	\$9,164.80	\$3,039.20	\$3,039.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$6,003.00	\$28,003.00	\$20,383.00	\$7,620.00	\$20,383.00	\$0.00	\$7,620.00	\$20,383.00	\$20,383.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$6,003.00	\$28,003.00	\$20,383.00	\$7,620.00	\$20,383.00	\$0.00	\$7,620.00	\$20,383.00	\$20,383.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$4,857.28	\$5,142.72	\$5,142.72	\$0.00	\$5,142.72	\$0.00	\$0.00	\$5,142.72	\$5,142.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$5,022.00	\$4,978.00	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$4,978.00	\$4,978.00	\$0.00
3558	Servicios de limpieza y manejos de desechos	\$0.00	\$164.72	\$164.72	\$164.72	\$0.00	\$164.72	\$0.00	\$0.00	\$164.72	\$164.72	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3590	Servicios de jardinería y fumigación	\$9,600.00	-\$8,718.40	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00
3591	Servicios de jardinería y fumigación	\$9,600.00	-\$8,718.40	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$109,037.00</b>	<b>\$14,895.45</b>	<b>\$123,932.45</b>	<b>\$105,079.40</b>	<b>\$18,853.05</b>	<b>\$105,079.40</b>	<b>\$0.00</b>	<b>\$18,853.05</b>	<b>\$105,079.40</b>	<b>\$105,079.40</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$41,479.00	\$41,479.00	\$41,479.00	\$0.00	\$41,479.00	\$0.00	\$0.00	\$41,479.00	\$41,479.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$41,479.00	\$41,479.00	\$41,479.00	\$0.00	\$41,479.00	\$0.00	\$0.00	\$41,479.00	\$41,479.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,079.45	\$1,079.45	\$1,079.45	\$0.00	\$1,079.45	\$0.00	\$0.00	\$1,079.45	\$1,079.45	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,079.45	\$1,079.45	\$1,079.45	\$0.00	\$1,079.45	\$0.00	\$0.00	\$1,079.45	\$1,079.45	\$0.00
3750	Viáticos en el país	\$100,637.00	-\$19,263.00	\$81,374.00	\$62,520.95	\$18,853.05	\$62,520.95	\$0.00	\$18,853.05	\$62,520.95	\$62,520.95	\$0.00
3751	Viáticos en el país	\$100,637.00	-\$19,263.00	\$81,374.00	\$62,520.95	\$18,853.05	\$62,520.95	\$0.00	\$18,853.05	\$62,520.95	\$62,520.95	\$0.00
3790	Otros servicios de traslado y hospedaje	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$86,299.99</b>	<b>\$13,700.01</b>	<b>\$13,700.01</b>	<b>\$0.00</b>	<b>\$13,700.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,700.01</b>	<b>\$13,700.01</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 06/dic./2021  
01:35 p. 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
3821 Gastos de orden social y cultural	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3830 Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$527,200.00</b>	<b>\$3,069.00</b>	<b>\$530,269.00</b>	<b>\$469,279.00</b>	<b>\$60,990.00</b>	<b>\$469,279.00</b>	<b>\$0.00</b>	<b>\$60,990.00</b>	<b>\$325,458.00</b>	<b>\$325,458.00</b>	<b>\$143,821.00</b>
3920 Impuestos y derechos	\$1,200.00	\$1,960.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
3923 TENENCIAS Y CANJES DE PLACAS DE VEHICULOS O	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$526,000.00	\$0.00	\$526,000.00	\$465,010.00	\$60,990.00	\$465,010.00	\$0.00	\$60,990.00	\$321,189.00	\$321,189.00	\$143,821.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$526,000.00	\$0.00	\$526,000.00	\$465,010.00	\$60,990.00	\$465,010.00	\$0.00	\$60,990.00	\$321,189.00	\$321,189.00	\$143,821.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$300,000.00</b>	<b>\$319,839.66</b>	<b>\$619,839.66</b>	<b>\$619,839.66</b>	<b>\$0.00</b>	<b>\$619,839.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,839.66</b>	<b>\$619,839.66</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$38,878.66</b>	<b>\$338,878.66</b>	<b>\$338,878.66</b>	<b>\$0.00</b>	<b>\$338,878.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,878.66</b>	<b>\$338,878.66</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$65,353.17	\$65,353.17	\$65,353.17	\$0.00	\$65,353.17	\$0.00	\$0.00	\$65,353.17	\$65,353.17	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$65,353.17	\$65,353.17	\$65,353.17	\$0.00	\$65,353.17	\$0.00	\$0.00	\$65,353.17	\$65,353.17	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$300,000.00	-\$26,474.51	\$273,525.49	\$273,525.49	\$0.00	\$273,525.49	\$0.00	\$0.00	\$273,525.49	\$273,525.49	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$300,000.00	-\$26,474.51	\$273,525.49	\$273,525.49	\$0.00	\$273,525.49	\$0.00	\$0.00	\$273,525.49	\$273,525.49	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$263,561.00	\$263,561.00	\$263,561.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$263,561.00	\$263,561.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$263,561.00	\$263,561.00	\$263,561.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$263,561.00	\$263,561.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$12,296.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$1,026,227.40	\$1,026,227.40	\$1,026,227.40	\$0.00	\$1,026,227.40	\$0.00	\$0.00	\$1,026,227.40	\$1,026,227.40	\$0.00
9911 ADEFAS	\$0.00	\$1,026,227.40	\$1,026,227.40	\$1,026,227.40	\$0.00	\$1,026,227.40	\$0.00	\$0.00	\$1,026,227.40	\$1,026,227.40	\$0.00
<b>Total</b>	<b>\$32,722,932.00</b>	<b>\$1,026,227.40</b>	<b>\$33,749,159.40</b>	<b>\$28,001,824.30</b>	<b>\$5,747,335.10</b>	<b>\$28,001,824.30</b>	<b>\$0.00</b>	<b>\$5,747,335.10</b>	<b>\$27,320,526.73</b>	<b>\$27,320,526.73</b>	<b>\$681,297.57</b>