



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$26,000.00	\$14,249.80	\$11,750.20	\$3,555.90	\$8,194.30	\$3,555.90	\$0.00	\$8,194.30	\$3,555.90	\$3,555.90	\$0.00
2151 Material impreso e información digital	\$26,000.00	\$14,249.80	\$11,750.20	\$3,555.90	\$8,194.30	\$3,555.90	\$0.00	\$8,194.30	\$3,555.90	\$3,555.90	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$14,586.25	\$413.75	\$14,586.25	\$0.00	\$413.75	\$14,586.25	\$14,586.25	\$0.00
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$14,586.25	\$413.75	\$14,586.25	\$0.00	\$413.75	\$14,586.25	\$14,586.25	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$48,000.00	\$23,243.48	\$24,756.52	\$5,114.35	\$19,642.17	\$5,114.35	\$0.00	\$19,642.17	\$5,114.35	\$5,114.35	\$0.00
2210 Productos alimenticios para personas	\$48,000.00	\$23,243.48	\$24,756.52	\$5,114.35	\$19,642.17	\$5,114.35	\$0.00	\$19,642.17	\$5,114.35	\$5,114.35	\$0.00
2211 Productos alimenticios para personas	\$48,000.00	\$23,243.48	\$24,756.52	\$5,114.35	\$19,642.17	\$5,114.35	\$0.00	\$19,642.17	\$5,114.35	\$5,114.35	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$15,744.80	\$15,744.80	\$14,494.40	\$1,250.40	\$14,494.40	\$0.00	\$1,250.40	\$14,494.40	\$14,494.40	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$15,744.80	\$15,744.80	\$14,494.40	\$1,250.40	\$14,494.40	\$0.00	\$1,250.40	\$14,494.40	\$14,494.40	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$15,744.80	\$15,744.80	\$14,494.40	\$1,250.40	\$14,494.40	\$0.00	\$1,250.40	\$14,494.40	\$14,494.40	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$5,000.00	\$1,300.00	\$6,300.00	\$1,785.66	\$4,514.34	\$1,785.66	\$0.00	\$4,514.34	\$1,785.66	\$1,785.66	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,300.00	\$1,300.00	\$1,298.00	\$2.00	\$1,298.00	\$0.00	\$2.00	\$1,298.00	\$1,298.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,300.00	\$1,300.00	\$1,298.00	\$2.00	\$1,298.00	\$0.00	\$2.00	\$1,298.00	\$1,298.00	\$0.00
2450 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$487.66	\$4,512.34	\$487.66	\$0.00	\$4,512.34	\$487.66	\$487.66	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$487.66	\$4,512.34	\$487.66	\$0.00	\$4,512.34	\$487.66	\$487.66	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$8,305.70	\$11,694.30	\$8,305.70	\$0.00	\$11,694.30	\$7,571.70	\$7,571.70	\$734.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$8,305.70	\$11,694.30	\$8,305.70	\$0.00	\$11,694.30	\$7,571.70	\$7,571.70	\$734.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$8,305.70	\$11,694.30	\$8,305.70	\$0.00	\$11,694.30	\$7,571.70	\$7,571.70	\$734.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
2740 Productos textiles	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
2741 Productos textiles	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$26,000.00	-\$952.93	\$25,047.07	\$15,329.38	\$9,717.69	\$15,329.38	\$0.00	\$9,717.69	\$13,779.37	\$13,779.37	\$1,550.01
2910 Herramientas menores	\$5,000.00	\$1,000.00	\$4,000.00	\$3,759.81	\$240.19	\$3,759.81	\$0.00	\$240.19	\$2,209.80	\$2,209.80	\$1,550.01
2911 Herramientas menores	\$5,000.00	\$1,000.00	\$4,000.00	\$3,759.81	\$240.19	\$3,759.81	\$0.00	\$240.19	\$2,209.80	\$2,209.80	\$1,550.01
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,570.44	\$3,429.56	\$1,570.44	\$0.00	\$3,429.56	\$1,570.44	\$1,570.44	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,570.44	\$3,429.56	\$1,570.44	\$0.00	\$3,429.56	\$1,570.44	\$1,570.44	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	\$0.00	\$5,000.00	\$6,229.13	\$1,817.94	\$6,229.13	\$0.00	\$1,817.94	\$6,229.13	\$6,229.13	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	\$3,047.07	\$8,047.07	\$6,229.13	\$1,817.94	\$6,229.13	\$0.00	\$1,817.94	\$6,229.13	\$6,229.13	\$0.00
2940 Refacciones y accesorios menores de equipo de compu	\$6,000.00	\$0.00	\$6,000.00	\$3,770.00	\$2,230.00	\$3,770.00	\$0.00	\$2,230.00	\$3,770.00	\$3,770.00	\$0.00
2941 Refacciones y accesorios menores de equipo de compu	\$6,000.00	\$0.00	\$6,000.00	\$3,770.00	\$2,230.00	\$3,770.00	\$0.00	\$2,230.00	\$3,770.00	\$3,770.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$5,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$5,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,744,409.45</b>	<b>\$10,782.67</b>	<b>\$1,755,192.12</b>	<b>\$1,058,256.48</b>	<b>\$696,935.64</b>	<b>\$1,053,493.52</b>	<b>\$4,762.96</b>	<b>\$701,698.60</b>	<b>\$1,016,084.13</b>	<b>\$1,016,084.13</b>	<b>\$37,409.39</b>
3100 SERVICIOS BASICOS	\$241,000.00	\$83,200.00	\$157,800.00	\$93,140.31	\$64,659.69	\$93,140.31	\$0.00	\$64,659.69	\$93,140.31	\$93,140.31	\$0.00
3110 Energía eléctrica	\$60,000.00	\$10,000.00	\$50,000.00	\$27,272.00	\$22,728.00	\$27,272.00	\$0.00	\$22,728.00	\$27,272.00	\$27,272.00	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión 06/oct/2020 10:46 a. m.

Usuario: gfranco

Reporte: rptEstadoPresupuestoEjercicio

Objeto del Gasto	Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Devengado					
31111 Energía eléctrica	\$60,000.00	\$10,000.00	\$27,272.00	\$22,728.00	\$0.00	\$22,728.00	\$27,272.00	\$27,272.00	\$0.00
31300 Agua	\$8,000.00	\$0.00	\$4,238.00	\$3,762.00	\$0.00	\$3,762.00	\$4,238.00	\$4,238.00	\$0.00
31310 Agua	\$8,000.00	\$0.00	\$4,238.00	\$3,762.00	\$0.00	\$3,762.00	\$4,238.00	\$4,238.00	\$0.00
31400 Telefonía tradicional	\$60,000.00	\$10,700.00	\$22,205.03	\$27,094.97	\$0.00	\$27,094.97	\$22,205.03	\$22,205.03	\$0.00
31410 Telefonía tradicional	\$60,000.00	\$10,700.00	\$22,205.03	\$27,094.97	\$0.00	\$27,094.97	\$22,205.03	\$22,205.03	\$0.00
31700 Servicios de acceso de Internet, redes y procesamiento	\$13,000.00	\$0.00	\$10,322.68	\$2,677.32	\$0.00	\$2,677.32	\$10,322.68	\$10,322.68	\$0.00
31710 Servicios de acceso de Internet, redes y procesamiento	\$13,000.00	\$0.00	\$10,322.68	\$2,677.32	\$0.00	\$2,677.32	\$10,322.68	\$10,322.68	\$0.00
31800 Servicios postales y telegráficos	\$13,000.00	\$0.00	\$29,102.60	\$8,397.40	\$0.00	\$8,397.40	\$29,102.60	\$29,102.60	\$0.00
31810 Servicios postales y telegráficos	\$13,000.00	\$0.00	\$29,102.60	\$8,397.40	\$0.00	\$8,397.40	\$29,102.60	\$29,102.60	\$0.00
31820 SERVICIOS POSTALES	\$0.00	\$34,500.00	\$26,382.62	\$8,117.38	\$0.00	\$8,117.38	\$26,382.62	\$26,382.62	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$97,000.00	\$2,719.98	\$280.02	\$0.00	\$280.02	\$2,719.98	\$2,719.98	\$0.00
3220 Arrendamiento de edificios	\$617,800.00	\$8,056.00	\$482,397.81	\$143,458.19	\$2,320.00	\$145,778.19	\$476,829.81	\$476,829.81	\$3,248.00
3221 Arrendamiento de edificios	\$556,800.00	\$0.00	\$417,599.60	\$139,200.40	\$0.00	\$139,200.40	\$417,599.60	\$417,599.60	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$56,000.00	\$0.00	\$417,599.60	\$139,200.40	\$0.00	\$139,200.40	\$417,599.60	\$417,599.60	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$1,944.00	\$45,184.22	\$871.78	\$0.00	\$871.78	\$41,936.22	\$41,936.22	\$3,248.00
3270 Arrendamiento de activos intangibles	\$8,000.00	\$14,500.00	\$19,613.99	\$2,886.01	\$2,320.00	\$5,206.01	\$17,293.99	\$17,293.99	\$0.00
3271 Arrendamiento de activos intangibles	\$8,000.00	\$14,500.00	\$19,613.99	\$2,886.01	\$2,320.00	\$5,206.01	\$17,293.99	\$17,293.99	\$0.00
3290 Otros arrendamientos	\$5,000.00	\$4,500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$5,000.00	\$4,500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$18,000.00	\$4,790.00	\$6,214.04	\$6,995.96	\$0.00	\$6,995.96	\$6,214.04	\$6,214.04	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$5,160.00	\$5,100.00	\$60.00	\$0.00	\$60.00	\$5,100.00	\$5,100.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$5,160.00	\$5,100.00	\$60.00	\$0.00	\$60.00	\$5,100.00	\$5,100.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000.00	\$2,050.00	\$1,114.04	\$3,935.96	\$0.00	\$3,935.96	\$1,114.04	\$1,114.04	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$3,000.00	\$2,050.00	\$1,114.04	\$3,935.96	\$0.00	\$3,935.96	\$1,114.04	\$1,114.04	\$0.00
3380 Servicios de vigilancia	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$5.80	\$1,994.20	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$5.80	\$1,994.20	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$5.80	\$1,994.20	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$45,000.00	\$114,300.00	\$136,695.47	\$22,604.53	\$2,442.96	\$25,047.49	\$133,187.91	\$133,187.91	\$1,064.60
3510 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$103,026.99	\$8,973.01	\$0.00	\$8,973.01	\$103,026.99	\$103,026.99	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$103,026.99	\$8,973.01	\$0.00	\$8,973.01	\$103,026.99	\$103,026.99	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y t	\$12,000.00	\$0.00	\$6,054.75	\$5,945.25	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00

**INDIVIDUAL ELECCIONAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020**

Reporte: rptEstadoPresupuestoPresio

Fecha y hora de impresión: 06/oct/2020 10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y t	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$5,945.25	\$6,054.75	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cc	\$6,000.00	\$14,000.00	\$20,000.00	\$18,033.93	\$1,966.07	\$15,590.97	\$2,442.96	\$4,409.03	\$14,526.37	\$14,526.37	\$1,064.60
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$3,000.00	\$8,000.00	\$5,438.60	\$2,861.40	\$5,438.60	\$0.00	\$2,861.40	\$14,526.37	\$14,526.37	\$1,064.60
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$3,000.00	\$8,000.00	\$5,195.00	\$2,805.00	\$5,195.00	\$0.00	\$2,805.00	\$5,438.60	\$5,438.60	\$0.00
3558	Servicios de limpieza y manejo de desechos	\$0.00	\$300.00	\$300.00	\$243.60	\$56.40	\$243.60	\$0.00	\$56.40	\$5,195.00	\$5,195.00	\$0.00
3560	Servicios de limpieza y manejo de desechos	\$0.00	\$7,000.00	\$7,000.00	\$1,141.20	\$2,858.80	\$4,141.20	\$0.00	\$2,858.80	\$243.60	\$243.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$7,000.00	\$7,000.00	\$4,141.20	\$2,858.80	\$4,141.20	\$0.00	\$2,858.80	\$4,141.20	\$4,141.20	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3610	Difusion por radio, television y otros medios de mensaje	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3611	Difusion por radio, television y otros medios de mensaje	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$0.00	\$131,690.09	\$0.00	\$0.00	\$0.00
3750	Viaticos en el pais	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
3751	Viaticos en el pais	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
3800	SERVICIOS OFICIALES	\$150,000.00	-\$21,583.33	\$128,416.67	\$0.00	\$128,416.67	\$0.00	\$0.00	\$128,416.67	\$4,485.26	\$4,485.26	\$1,434.65
3830	Congresos y convenciones	\$150,000.00	-\$21,583.33	\$128,416.67	\$0.00	\$128,416.67	\$0.00	\$0.00	\$128,416.67	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$150,000.00	-\$21,583.33	\$128,416.67	\$0.00	\$128,416.67	\$0.00	\$0.00	\$128,416.67	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$527,999.45	\$0.00	\$527,999.45	\$333,883.14	\$194,116.31	\$333,883.14	\$0.00	\$194,116.31	\$302,221.00	\$302,221.00	\$31,662.14
3920	Impuestos y derechos	\$1,999.45	\$0.00	\$1,999.45	\$1,162.00	\$837.45	\$1,162.00	\$0.00	\$837.45	\$1,162.00	\$1,162.00	\$0.00
3923	TENENCIAS Y CANJES DE PLACAS DE VEHICULOS (	\$1,999.45	\$0.00	\$1,999.45	\$1,162.00	\$837.45	\$1,162.00	\$0.00	\$837.45	\$1,162.00	\$1,162.00	\$0.00
3980	Impuesto sobre nominas y otros que se deriven de una i	\$526,000.00	\$0.00	\$526,000.00	\$332,721.14	\$193,278.86	\$332,721.14	\$0.00	\$193,278.86	\$301,059.00	\$301,059.00	\$31,662.14
3981	Impuesto sobre nominas y otros que se deriven de una i	\$526,000.00	\$0.00	\$526,000.00	\$332,721.14	\$193,278.86	\$332,721.14	\$0.00	\$193,278.86	\$301,059.00	\$301,059.00	\$31,662.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$10,329.80	\$10,329.80	\$10,329.80	\$0.00	\$10,329.80	\$0.00	\$0.00	\$10,329.80	\$10,329.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
5150	Equipo de computo y de tecnologías de la informacion	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
5151	Equipo de computo y de tecnologías de la informacion	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,385.80	\$6,385.80	\$6,385.80	\$0.00	\$6,385.80	\$0.00	\$0.00	\$6,385.80	\$6,385.80	\$0.00
5650	Equipo de comunicacion y telecomunicacion	\$0.00	\$6,385.80	\$6,385.80	\$6,385.80	\$0.00	\$6,385.80	\$0.00	\$0.00	\$6,385.80	\$6,385.80	\$0.00
5651	Equipo de comunicacion y telecomunicacion	\$0.00	\$6,385.80	\$6,385.80	\$6,385.80	\$0.00	\$6,385.80	\$0.00	\$0.00	\$6,385.80	\$6,385.80	\$0.00
5900	DEUDA PUBLICA	\$0.00	\$1,112,107.20	\$1,112,107.20	\$1,112,107.20	\$0.00	\$1,112,107.20	\$0.00	\$0.00	\$1,112,107.20	\$1,112,107.20	\$0.00
5900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$0.00	\$1,112,107.20	\$1,112,107.20	\$1,112,107.20	\$0.00	\$1,112,107.20	\$0.00	\$0.00	\$1,112,107.20	\$1,112,107.20	\$0.00
5910	ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$1,112,107.20	\$0.00	\$1,112,107.20	\$0.00	\$0.00	\$1,112,107.20	\$1,112,107.20	\$0.00
5911	ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$1,112,107.20	\$0.00	\$1,112,107.20	\$0.00	\$0.00	\$1,112,107.20	\$1,112,107.20	\$0.00
<b>Total</b>		<b>\$27,722,532.00</b>	<b>\$1,112,107.20</b>	<b>\$28,835,039.20</b>	<b>\$19,503,167.73</b>	<b>\$9,327,108.51</b>	<b>\$19,503,167.73</b>	<b>\$4,782.96</b>	<b>\$5,311,871.47</b>	<b>\$19,113,427.29</b>	<b>\$19,113,427.29</b>	<b>\$389,740.44</b>