



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 06/ene./2022

hora de Impresión 01:16 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$29,663,893.48</b>	<b>-\$876,444.87</b>	<b>\$28,787,448.61</b>	<b>\$28,787,448.61</b>	<b>\$0.00</b>	<b>\$28,787,448.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,841,454.92</b>	<b>\$27,841,454.92</b>	<b>\$945,993.69</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,242,252.04</b>	<b>\$848,232.15</b>	<b>\$16,090,484.19</b>	<b>\$16,090,484.19</b>	<b>\$0.00</b>	<b>\$16,090,484.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,090,484.19</b>	<b>\$16,090,484.19</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$15,242,252.04	\$848,232.15	\$16,090,484.19	\$16,090,484.19	\$0.00	\$16,090,484.19	\$0.00	\$0.00	\$16,090,484.19	\$16,090,484.19	\$0.00
1131	Sueldos base al personal permanente	\$9,928,241.64	\$300,504.45	\$10,228,746.09	\$10,228,746.09	\$0.00	\$10,228,746.09	\$0.00	\$0.00	\$10,228,746.09	\$10,228,746.09	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,314,010.40	\$547,727.70	\$5,861,738.10	\$5,861,738.10	\$0.00	\$5,861,738.10	\$0.00	\$0.00	\$5,861,738.10	\$5,861,738.10	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,974,390.00</b>	<b>-\$1,974,390.00</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>
1220	Sueldos base al personal eventual	\$1,974,390.00	-\$1,974,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,974,390.00	-\$1,974,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,881,847.16</b>	<b>\$1,197,718.14</b>	<b>\$4,079,565.30</b>	<b>\$4,079,565.30</b>	<b>\$0.00</b>	<b>\$4,079,565.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,079,565.30</b>	<b>\$4,079,565.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,881,847.16	\$1,197,718.14	\$4,079,565.30	\$4,079,565.30	\$0.00	\$4,079,565.30	\$0.00	\$0.00	\$4,079,565.30	\$4,079,565.30	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$397,496.16	\$7,102.38	\$404,598.54	\$404,598.54	\$0.00	\$404,598.54	\$0.00	\$0.00	\$404,598.54	\$404,598.54	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,484,351.00	\$1,190,615.76	\$3,674,966.76	\$3,674,966.76	\$0.00	\$3,674,966.76	\$0.00	\$0.00	\$3,674,966.76	\$3,674,966.76	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,802,257.44</b>	<b>\$177,146.88</b>	<b>\$3,979,404.32</b>	<b>\$3,979,404.32</b>	<b>\$0.00</b>	<b>\$3,979,404.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,530,247.82</b>	<b>\$3,530,247.82</b>	<b>\$449,156.50</b>
1410	Aportaciones de seguridad social	\$1,373,853.10	\$64,206.79	\$1,438,059.89	\$1,438,059.89	\$0.00	\$1,438,059.89	\$0.00	\$0.00	\$1,319,798.88	\$1,319,798.88	\$118,261.01
1411	Aportaciones de seguridad social	\$1,373,853.10	\$64,206.79	\$1,438,059.89	\$1,438,059.89	\$0.00	\$1,438,059.89	\$0.00	\$0.00	\$1,319,798.88	\$1,319,798.88	\$118,261.01
1420	Aportaciones a fondos de vivienda	\$954,238.84	\$57,468.42	\$1,011,707.26	\$1,011,707.26	\$0.00	\$1,011,707.26	\$0.00	\$0.00	\$848,704.57	\$848,704.57	\$163,002.69
1421	Aportaciones a fondos de vivienda	\$954,238.84	\$57,468.42	\$1,011,707.26	\$1,011,707.26	\$0.00	\$1,011,707.26	\$0.00	\$0.00	\$848,704.57	\$848,704.57	\$163,002.69
1430	Aportaciones al sistema para el retiro	\$973,323.21	\$67,117.55	\$1,040,440.76	\$1,040,440.76	\$0.00	\$1,040,440.76	\$0.00	\$0.00	\$872,547.96	\$872,547.96	\$167,892.80
1431	Aportaciones al sistema para el retiro	\$377,989.44	\$26,693.27	\$404,682.71	\$404,682.71	\$0.00	\$404,682.71	\$0.00	\$0.00	\$339,481.66	\$339,481.66	\$65,201.05
1432	RETIRO CESANTIA Y VEJEZ	\$595,333.77	\$40,424.28	\$635,758.05	\$635,758.05	\$0.00	\$635,758.05	\$0.00	\$0.00	\$533,066.30	\$533,066.30	\$102,691.75
1440	Aportaciones para seguros	\$500,842.29	-\$11,645.88	\$489,196.41	\$489,196.41	\$0.00	\$489,196.41	\$0.00	\$0.00	\$489,196.41	\$489,196.41	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$500,842.29	-\$11,645.88	\$489,196.41	\$489,196.41	\$0.00	\$489,196.41	\$0.00	\$0.00	\$489,196.41	\$489,196.41	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,960,895.76</b>	<b>-\$1,262,743.33</b>	<b>\$2,698,152.43</b>	<b>\$2,698,152.43</b>	<b>\$0.00</b>	<b>\$2,698,152.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,201,315.24</b>	<b>\$2,201,315.24</b>	<b>\$496,837.19</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$992,824.22	\$20,117.22	\$1,012,941.44	\$1,012,941.44	\$0.00	\$1,012,941.44	\$0.00	\$0.00	\$516,104.25	\$516,104.25	\$496,837.19
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$992,824.22	\$20,117.22	\$1,012,941.44	\$1,012,941.44	\$0.00	\$1,012,941.44	\$0.00	\$0.00	\$516,104.25	\$516,104.25	\$496,837.19
1540	Prestaciones contractuales	\$2,494,939.32	-\$809,728.33	\$1,685,210.99	\$1,685,210.99	\$0.00	\$1,685,210.99	\$0.00	\$0.00	\$1,685,210.99	\$1,685,210.99	\$0.00
1541	Prestaciones contractuales	\$2,494,939.32	-\$809,728.33	\$1,685,210.99	\$1,685,210.99	\$0.00	\$1,685,210.99	\$0.00	\$0.00	\$1,685,210.99	\$1,685,210.99	\$0.00
1590	Otras prestaciones sociales y económicas	\$473,132.22	-\$473,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$473,132.22	-\$473,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,802,251.08</b>	<b>\$137,591.29</b>	<b>\$1,939,842.37</b>	<b>\$1,939,842.37</b>	<b>\$0.00</b>	<b>\$1,939,842.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,939,842.37</b>	<b>\$1,939,842.37</b>	<b>\$0.00</b>
1710	Estímulos	\$1,802,251.08	\$137,591.29	\$1,939,842.37	\$1,939,842.37	\$0.00	\$1,939,842.37	\$0.00	\$0.00	\$1,939,842.37	\$1,939,842.37	\$0.00
1711	Estímulos	\$1,802,251.08	\$137,591.29	\$1,939,842.37	\$1,939,842.37	\$0.00	\$1,939,842.37	\$0.00	\$0.00	\$1,939,842.37	\$1,939,842.37	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$270,000.00</b>	<b>\$226,319.66</b>	<b>\$496,319.66</b>	<b>\$496,319.66</b>	<b>\$0.00</b>	<b>\$496,319.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,319.66</b>	<b>\$496,319.66</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$165,000.00</b>	<b>\$103,922.85</b>	<b>\$268,922.85</b>	<b>\$268,922.85</b>	<b>\$0.00</b>	<b>\$268,922.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,922.85</b>	<b>\$268,922.85</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$68,871.64	\$128,871.64	\$128,871.64	\$0.00	\$128,871.64	\$0.00	\$0.00	\$128,871.64	\$128,871.64	\$0.00



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# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 06/ene./2022

hora de Impresión 01:16 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
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$68,871.64	\$128,871.64	\$128,871.64	\$0.00	\$128,871.64	\$0.00	\$0.00	\$128,871.64	\$128,871.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,733.60	\$9,266.40	\$9,266.40	\$0.00	\$9,266.40	\$0.00	\$0.00	\$9,266.40	\$9,266.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,733.60	\$9,266.40	\$9,266.40	\$0.00	\$9,266.40	\$0.00	\$0.00	\$9,266.40	\$9,266.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,000.00	-\$6,282.14	\$47,717.86	\$47,717.86	\$0.00	\$47,717.86	\$0.00	\$0.00	\$47,717.86	\$47,717.86	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,000.00	-\$6,282.14	\$47,717.86	\$47,717.86	\$0.00	\$47,717.86	\$0.00	\$0.00	\$47,717.86	\$47,717.86	\$0.00
2150	Material impreso e información digital	\$21,000.00	\$32,701.04	\$53,701.04	\$53,701.04	\$0.00	\$53,701.04	\$0.00	\$0.00	\$53,701.04	\$53,701.04	\$0.00
2151	Material impreso e información digital	\$21,000.00	\$32,701.04	\$53,701.04	\$53,701.04	\$0.00	\$53,701.04	\$0.00	\$0.00	\$53,701.04	\$53,701.04	\$0.00
2160	Material de limpieza	\$15,000.00	\$14,365.91	\$29,365.91	\$29,365.91	\$0.00	\$29,365.91	\$0.00	\$0.00	\$29,365.91	\$29,365.91	\$0.00
2161	Material de limpieza	\$15,000.00	\$14,365.91	\$29,365.91	\$29,365.91	\$0.00	\$29,365.91	\$0.00	\$0.00	\$29,365.91	\$29,365.91	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$22,376.00</b>	<b>\$152,514.18</b>	<b>\$174,890.18</b>	<b>\$174,890.18</b>	<b>\$0.00</b>	<b>\$174,890.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,890.18</b>	<b>\$174,890.18</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,176.00	\$153,714.18	\$174,890.18	\$174,890.18	\$0.00	\$174,890.18	\$0.00	\$0.00	\$174,890.18	\$174,890.18	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$150,622.18	\$160,622.18	\$160,622.18	\$0.00	\$160,622.18	\$0.00	\$0.00	\$160,622.18	\$160,622.18	\$0.00
2212	Alimentacion en eventos oficiales	\$11,176.00	\$3,092.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$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>-\$20,804.25</b>	<b>\$13,995.75</b>	<b>\$13,995.75</b>	<b>\$0.00</b>	<b>\$13,995.75</b>	<b>\$0.00</b>	<b>\$0.00</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	\$9,195.75	\$13,995.75	\$13,995.75	\$0.00	\$13,995.75	\$0.00	\$0.00	\$13,995.75	\$13,995.75	\$0.00
2461	Material eléctrico y electrónico	\$4,800.00	\$9,195.75	\$13,995.75	\$13,995.75	\$0.00	\$13,995.75	\$0.00	\$0.00	\$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>\$7,403.78</b>	<b>\$31,403.78</b>	<b>\$31,403.78</b>	<b>\$0.00</b>	<b>\$31,403.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,403.78</b>	<b>\$31,403.78</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$24,000.00	\$7,403.78	\$31,403.78	\$31,403.78	\$0.00	\$31,403.78	\$0.00	\$0.00	\$31,403.78	\$31,403.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,000.00	\$7,403.78	\$31,403.78	\$31,403.78	\$0.00	\$31,403.78	\$0.00	\$0.00	\$31,403.78	\$31,403.78	\$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>-\$17,662.90</b>	<b>\$6,161.10</b>	<b>\$6,161.10</b>	<b>\$0.00</b>	<b>\$6,161.10</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,053.33	\$4,653.33	\$4,653.33	\$0.00	\$4,653.33	\$0.00	\$0.00	\$4,653.33	\$4,653.33	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,600.00	\$1,053.33	\$4,653.33	\$4,653.33	\$0.00	\$4,653.33	\$0.00	\$0.00	\$4,653.33	\$4,653.33	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,220.00	-\$4,773.43	\$446.57	\$446.57	\$0.00	\$446.57	\$0.00	\$0.00	\$446.57	\$446.57	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,220.00	-\$4,773.43	\$446.57	\$446.57	\$0.00	\$446.57	\$0.00	\$0.00	\$446.57	\$446.57	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,004.00	-\$3,942.80	\$1,061.20	\$1,061.20	\$0.00	\$1,061.20	\$0.00	\$0.00	\$1,061.20	\$1,061.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,004.00	-\$3,942.80	\$1,061.20	\$1,061.20	\$0.00	\$1,061.20	\$0.00	\$0.00	\$1,061.20	\$1,061.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,489,038.52</b>	<b>\$114,870.29</b>	<b>\$2,603,908.81</b>	<b>\$2,603,908.81</b>	<b>\$0.00</b>	<b>\$2,603,908.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,487,498.81</b>	<b>\$2,487,498.81</b>	<b>\$116,410.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$153,200.00</b>	<b>\$18,527.24</b>	<b>\$171,727.24</b>	<b>\$171,727.24</b>	<b>\$0.00</b>	<b>\$171,727.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,727.24</b>	<b>\$171,727.24</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$50,000.00	\$17,563.00	\$67,563.00	\$67,563.00	\$0.00	\$67,563.00	\$0.00	\$0.00	\$67,563.00	\$67,563.00	\$0.00
3111	Energía eléctrica	\$50,000.00	\$17,563.00	\$67,563.00	\$67,563.00	\$0.00	\$67,563.00	\$0.00	\$0.00	\$67,563.00	\$67,563.00	\$0.00
3130	Agua	\$10,200.00	-\$6,689.00	\$3,511.00	\$3,511.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$0.00
3131	Agua	\$10,200.00	-\$6,689.00	\$3,511.00	\$3,511.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$6,079.74	\$23,920.26	\$23,920.26	\$0.00	\$23,920.26	\$0.00	\$0.00	\$23,920.26	\$23,920.26	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$6,079.74	\$23,920.26	\$23,920.26	\$0.00	\$23,920.26	\$0.00	\$0.00	\$23,920.26	\$23,920.26	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$3,239.10	\$18,239.10	\$18,239.10	\$0.00	\$18,239.10	\$0.00	\$0.00	\$18,239.10	\$18,239.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$3,239.10	\$18,239.10	\$18,239.10	\$0.00	\$18,239.10	\$0.00	\$0.00	\$18,239.10	\$18,239.10	\$0.00
3180	Servicios postales y telegráficos	\$48,000.00	\$10,493.88	\$58,493.88	\$58,493.88	\$0.00	\$58,493.88	\$0.00	\$0.00	\$58,493.88	\$58,493.88	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$58,208.88	\$58,208.88	\$58,208.88	\$0.00	\$58,208.88	\$0.00	\$0.00	\$58,208.88	\$58,208.88	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$682,872.00</b>	<b>\$30,681.09</b>	<b>\$713,553.09</b>	<b>\$713,553.09</b>	<b>\$0.00</b>	<b>\$713,553.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,553.09</b>	<b>\$713,553.09</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$579,072.00	\$5,568.00	\$584,640.00	\$584,640.00	\$0.00	\$584,640.00	\$0.00	\$0.00	\$584,640.00	\$584,640.00	\$0.00
3221	Arrendamiento de edificios	\$579,072.00	\$5,568.00	\$584,640.00	\$584,640.00	\$0.00	\$584,640.00	\$0.00	\$0.00	\$584,640.00	\$584,640.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$88,800.00	\$26,437.09	\$115,237.09	\$115,237.09	\$0.00	\$115,237.09	\$0.00	\$0.00	\$115,237.09	\$115,237.09	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$88,800.00	\$26,437.09	\$115,237.09	\$115,237.09	\$0.00	\$115,237.09	\$0.00	\$0.00	\$115,237.09	\$115,237.09	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	-\$12,060.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	-\$12,060.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,736.00	\$10,736.00	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$0.00	\$10,736.00	\$10,736.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,736.00	\$10,736.00	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$0.00	\$10,736.00	\$10,736.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$750,629.52</b>	<b>\$142,914.10</b>	<b>\$893,543.62</b>	<b>\$893,543.62</b>	<b>\$0.00</b>	<b>\$893,543.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,543.62</b>	<b>\$893,543.62</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 impresió	\$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



Usu: ignacio  
Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 06/ene./2022

hora de Impresión 01:16 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	\$132,615.35	\$877,244.87	\$877,244.87	\$0.00	\$877,244.87	\$0.00	\$0.00	\$877,244.87	\$877,244.87	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$744,629.52	\$132,615.35	\$877,244.87	\$877,244.87	\$0.00	\$877,244.87	\$0.00	\$0.00	\$877,244.87	\$877,244.87	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$500.00</b>	<b>\$8,978.16</b>	<b>\$9,478.16</b>	<b>\$9,478.16</b>	<b>\$0.00</b>	<b>\$9,478.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,478.16</b>	<b>\$9,478.16</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	-\$349.20	\$150.80	\$150.80	\$0.00	\$150.80	\$0.00	\$0.00	\$150.80	\$150.80	\$0.00
3411	Servicios financieros y bancarios	\$500.00	-\$349.20	\$150.80	\$150.80	\$0.00	\$150.80	\$0.00	\$0.00	\$150.80	\$150.80	\$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>-\$48,844.24</b>	<b>\$104,755.76</b>	<b>\$104,755.76</b>	<b>\$0.00</b>	<b>\$104,755.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,755.76</b>	<b>\$104,755.76</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$29,852.76	\$70,147.24	\$70,147.24	\$0.00	\$70,147.24	\$0.00	\$0.00	\$70,147.24	\$70,147.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$29,852.76	\$70,147.24	\$70,147.24	\$0.00	\$70,147.24	\$0.00	\$0.00	\$70,147.24	\$70,147.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	-\$8,960.80	\$3,039.20	\$3,039.20	\$0.00	\$3,039.20	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	-\$8,960.80	\$3,039.20	\$3,039.20	\$0.00	\$3,039.20	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	-\$1,617.00	\$20,383.00	\$20,383.00	\$0.00	\$20,383.00	\$0.00	\$0.00	\$20,383.00	\$20,383.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	-\$1,617.00	\$20,383.00	\$20,383.00	\$0.00	\$20,383.00	\$0.00	\$0.00	\$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>-\$3,932.07</b>	<b>\$105,104.93</b>	<b>\$105,104.93</b>	<b>\$0.00</b>	<b>\$105,104.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,104.93</b>	<b>\$105,104.93</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	-\$38,090.52	\$62,546.48	\$62,546.48	\$0.00	\$62,546.48	\$0.00	\$0.00	\$62,546.48	\$62,546.48	\$0.00
3751	Viáticos en el país	\$100,637.00	-\$38,090.52	\$62,546.48	\$62,546.48	\$0.00	\$62,546.48	\$0.00	\$0.00	\$62,546.48	\$62,546.48	\$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 31/dic./2021

Fecha y hora de Impresión | 06/ene./2022  
01:16 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</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$527,200.00</b>	<b>\$64,846.00</b>	<b>\$592,046.00</b>	<b>\$592,046.00</b>	<b>\$0.00</b>	<b>\$592,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,636.00</b>	<b>\$475,636.00</b>	<b>\$116,410.00</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	\$7,466.00	\$7,466.00	\$7,466.00	\$0.00	\$7,466.00	\$0.00	\$0.00	\$7,466.00	\$7,466.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,466.00	\$7,466.00	\$7,466.00	\$0.00	\$7,466.00	\$0.00	\$0.00	\$7,466.00	\$7,466.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$526,000.00	\$55,420.00	\$581,420.00	\$581,420.00	\$0.00	\$581,420.00	\$0.00	\$0.00	\$465,010.00	\$465,010.00	\$116,410.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$526,000.00	\$55,420.00	\$581,420.00	\$581,420.00	\$0.00	\$581,420.00	\$0.00	\$0.00	\$465,010.00	\$465,010.00	\$116,410.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$300,000.00</b>	<b>\$352,551.66</b>	<b>\$652,551.66</b>	<b>\$652,551.66</b>	<b>\$0.00</b>	<b>\$652,551.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,551.66</b>	<b>\$652,551.66</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$71,590.66</b>	<b>\$371,590.66</b>	<b>\$371,590.66</b>	<b>\$0.00</b>	<b>\$371,590.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,590.66</b>	<b>\$371,590.66</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	\$6,237.49	\$306,237.49	\$306,237.49	\$0.00	\$306,237.49	\$0.00	\$0.00	\$306,237.49	\$306,237.49	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$6,237.49	\$306,237.49	\$306,237.49	\$0.00	\$306,237.49	\$0.00	\$0.00	\$306,237.49	\$306,237.49	\$0.00
<b>5400</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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>\$843,524.14</b>	<b>\$33,566,456.14</b>	<b>\$33,566,456.14</b>	<b>\$0.00</b>	<b>\$33,566,456.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,504,052.45</b>	<b>\$32,504,052.45</b>	<b>\$1,062,403.69</b>