



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

U. Administrativa: 101

Fecha y | 22/mar./2024

hora de Impresión | 07:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$58,596,602.00	\$2,729,218.89	\$61,325,820.89	\$5,596,117.41	\$50,310,043.89	\$5,596,117.41	\$0.00	\$55,729,703.48	\$5,596,117.41	\$5,596,117.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,001,060.00	\$952,892.36	\$25,953,952.36	\$1,934,192.97	\$22,099,454.48	\$1,934,192.97	\$0.00	\$24,019,759.39	\$1,934,192.97	\$1,934,192.97	\$0.00
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,811.70	\$4,409,672.45	\$227,811.70	\$0.00	\$4,637,484.15	\$227,811.70	\$227,811.70	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,811.70	\$4,409,672.45	\$227,811.70	\$0.00	\$4,637,484.15	\$227,811.70	\$227,811.70	\$0.00
1130	Sueldos base al personal permanente	\$20,249,670.00	\$838,986.51	\$21,088,656.51	\$1,706,381.27	\$17,689,782.03	\$1,706,381.27	\$0.00	\$19,382,275.24	\$1,706,381.27	\$1,706,381.27	\$0.00
1131	Sueldos base al personal permanente	\$20,249,670.00	\$838,986.51	\$21,088,656.51	\$1,706,381.27	\$17,689,782.03	\$1,706,381.27	\$0.00	\$19,382,275.24	\$1,706,381.27	\$1,706,381.27	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$30,000,000.00	\$1,713,506.10	\$31,713,506.10	\$3,601,104.01	\$24,615,047.41	\$3,601,104.01	\$0.00	\$28,112,402.09	\$3,601,104.01	\$3,601,104.01	\$0.00
1220	Sueldos base al personal eventual	\$30,000,000.00	\$1,713,506.10	\$31,713,506.10	\$3,601,104.01	\$24,615,047.41	\$3,601,104.01	\$0.00	\$28,112,402.09	\$3,601,104.01	\$3,601,104.01	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000,000.00	\$1,713,506.10	\$31,713,506.10	\$3,601,104.01	\$24,615,047.41	\$3,601,104.01	\$0.00	\$28,112,402.09	\$3,601,104.01	\$3,601,104.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,595,542.00	\$2,000.00	\$3,597,542.00	\$0.00	\$3,595,542.00	\$0.00	\$0.00	\$3,597,542.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$2,000.00	\$202,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$2,000.00	\$202,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$60,820.43	\$60,820.43	\$60,820.43	\$0.00	\$60,820.43	\$0.00	\$0.00	\$60,820.43	\$60,820.43	\$0.00
1520	Indemnizaciones	\$0.00	\$60,820.43	\$60,820.43	\$60,820.43	\$0.00	\$60,820.43	\$0.00	\$0.00	\$60,820.43	\$60,820.43	\$0.00
1521	Indemnizaciones	\$0.00	\$60,820.43	\$60,820.43	\$60,820.43	\$0.00	\$60,820.43	\$0.00	\$0.00	\$60,820.43	\$60,820.43	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,890,179.00	-\$742,523.00	\$18,147,656.00	\$1,122,262.95	\$16,434,843.92	\$1,122,262.95	\$0.00	\$17,025,393.05	\$1,122,262.95	\$1,122,262.95	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,448,623.00	-\$119,594.43	\$3,329,028.57	\$160,183.17	\$3,094,692.28	\$160,183.17	\$0.00	\$3,168,845.40	\$160,183.17	\$160,183.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,300,000.00	\$0.00	\$1,300,000.00	\$46,518.52	\$1,192,917.20	\$46,518.52	\$0.00	\$1,253,481.48	\$46,518.52	\$46,518.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,300,000.00	\$0.00	\$1,300,000.00	\$46,518.52	\$1,192,917.20	\$46,518.52	\$0.00	\$1,253,481.48	\$46,518.52	\$46,518.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$341,613.00	\$0.00	\$341,613.00	\$0.00	\$341,613.00	\$0.00	\$0.00	\$341,613.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$341,613.00	\$0.00	\$341,613.00	\$0.00	\$341,613.00	\$0.00	\$0.00	\$341,613.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$169,618.00	\$0.00	\$169,618.00	\$0.00	\$163,239.16	\$0.00	\$0.00	\$169,618.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$169,618.00	\$0.00	\$169,618.00	\$0.00	\$163,239.16	\$0.00	\$0.00	\$169,618.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$56,497.21	\$426,235.79	\$56,497.21	\$0.00	\$426,235.79	\$56,497.21	\$56,497.21	\$0.00
2151	Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$56,497.21	\$426,235.79	\$56,497.21	\$0.00	\$426,235.79	\$56,497.21	\$56,497.21	\$0.00
2160	Material de limpieza	\$1,023,441.00	-\$119,594.43	\$903,846.57	\$40,667.44	\$855,969.13	\$40,667.44	\$0.00	\$863,179.13	\$40,667.44	\$40,667.44	\$0.00
2161	Material de limpieza	\$1,023,441.00	-\$119,594.43	\$903,846.57	\$40,667.44	\$855,969.13	\$40,667.44	\$0.00	\$863,179.13	\$40,667.44	\$40,667.44	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$16,500.00	\$114,718.00	\$16,500.00	\$0.00	\$114,718.00	\$16,500.00	\$16,500.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$16,500.00	\$114,718.00	\$16,500.00	\$0.00	\$114,718.00	\$16,500.00	\$16,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,715,000.00	\$108,277.04	\$1,823,277.04	\$228,205.80	\$1,482,733.63	\$228,205.80	\$0.00	\$1,595,071.24	\$228,205.80	\$228,205.80	\$0.00
2210	Productos alimenticios para personas	\$1,700,000.00	\$36,097.00	\$1,736,097.00	\$165,221.80	\$1,467,733.63	\$165,221.80	\$0.00	\$1,570,875.20	\$165,221.80	\$165,221.80	\$0.00
2211	Productos alimenticios para personas	\$1,700,000.00	\$36,097.00	\$1,736,097.00	\$165,221.80	\$1,467,733.63	\$165,221.80	\$0.00	\$1,570,875.20	\$165,221.80	\$165,221.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$72,180.04	\$87,180.04	\$62,984.00	\$15,000.00	\$62,984.00	\$0.00	\$24,196.04	\$62,984.00	\$62,984.00	\$0.00



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ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024
U. Administrativa: 101

Fecha y hora de Impresión | 22/mar./2024
07:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$72,180.04	\$87,180.04	\$62,984.00	\$15,000.00	\$62,984.00	\$0.00	\$24,196.04	\$62,984.00	\$62,984.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,954,736.00	-\$197,500.00	\$2,757,236.00	\$129,313.00	\$2,620,948.00	\$129,313.00	\$0.00	\$2,627,923.00	\$129,313.00	\$129,313.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,228.00	\$2,500.00	\$35,728.00	\$0.00	\$33,228.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,228.00	\$2,500.00	\$35,728.00	\$0.00	\$33,228.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$396,025.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$396,025.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$590,000.00	\$100,000.00	\$690,000.00	\$55,044.00	\$634,456.00	\$55,044.00	\$0.00	\$634,956.00	\$55,044.00	\$55,044.00	\$0.00
2461	Material eléctrico y electrónico	\$590,000.00	\$100,000.00	\$690,000.00	\$55,044.00	\$634,456.00	\$55,044.00	\$0.00	\$634,956.00	\$55,044.00	\$55,044.00	\$0.00
2480	Materiales complementarios	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	-\$300,000.00	\$1,630,000.00	\$74,269.00	\$1,555,731.00	\$74,269.00	\$0.00	\$1,555,731.00	\$74,269.00	\$74,269.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	-\$300,000.00	\$1,630,000.00	\$74,269.00	\$1,555,731.00	\$74,269.00	\$0.00	\$1,555,731.00	\$74,269.00	\$74,269.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$521,222.00	\$31,404.60	\$552,626.60	\$17,850.00	\$521,222.00	\$17,850.00	\$0.00	\$534,776.60	\$17,850.00	\$17,850.00	\$0.00
2510	Productos químicos básicos	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$11,600.00	\$17,850.00	\$17,850.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$11,600.00	\$17,850.00	\$17,850.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$260,661.00	\$1,954.60	\$262,615.60	\$0.00	\$260,661.00	\$0.00	\$0.00	\$262,615.60	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$260,661.00	\$1,954.60	\$262,615.60	\$0.00	\$260,661.00	\$0.00	\$0.00	\$262,615.60	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,450,000.00	-\$324,931.46	\$6,125,068.54	\$487,143.01	\$5,315,307.98	\$487,143.01	\$0.00	\$5,637,925.53	\$487,143.01	\$487,143.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,450,000.00	-\$324,931.46	\$6,125,068.54	\$487,143.01	\$5,315,307.98	\$487,143.01	\$0.00	\$5,637,925.53	\$487,143.01	\$487,143.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,450,000.00	-\$324,931.46	\$6,125,068.54	\$487,143.01	\$5,315,307.98	\$487,143.01	\$0.00	\$5,637,925.53	\$487,143.01	\$487,143.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$299,371.00	\$0.00	\$299,371.00	\$0.00	\$299,371.00	\$0.00	\$0.00	\$299,371.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,501,227.00	-\$240,178.75	\$3,261,048.25	\$99,567.97	\$3,100,569.03	\$99,567.97	\$0.00	\$3,161,480.28	\$99,567.97	\$99,567.97	\$0.00
2910	Herramientas menores	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

U. Administrativa: 101

Fecha y hora de Impresión | 22/mar./2024
07:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$240,178.75	\$2,609,821.25	\$99,567.97	\$2,449,342.03	\$99,567.97	\$0.00	\$2,510,253.28	\$99,567.97	\$99,567.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$240,178.75	\$2,609,821.25	\$99,567.97	\$2,449,342.03	\$99,567.97	\$0.00	\$2,510,253.28	\$99,567.97	\$99,567.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$31,554,373.20	-\$1,069,308.97	\$30,485,064.23	\$2,025,380.73	\$27,246,249.80	\$2,025,380.73	\$0.00	\$28,459,683.50	\$2,025,380.73	\$2,025,380.73	\$0.00
3100	SERVICIOS BÁSICOS	\$2,190,756.00	\$221,599.54	\$2,412,355.54	\$196,728.00	\$2,049,935.66	\$196,728.00	\$0.00	\$2,215,627.54	\$196,728.00	\$196,728.00	\$0.00
3110	Energía eléctrica	\$1,915,000.00	\$65,894.66	\$1,980,894.66	\$184,386.00	\$1,663,896.66	\$184,386.00	\$0.00	\$1,796,508.66	\$184,386.00	\$184,386.00	\$0.00
3111	Energía eléctrica	\$1,915,000.00	\$65,894.66	\$1,980,894.66	\$184,386.00	\$1,663,896.66	\$184,386.00	\$0.00	\$1,796,508.66	\$184,386.00	\$184,386.00	\$0.00
3120	Gas	\$69,505.00	\$3,322.88	\$72,827.88	\$3,876.00	\$62,811.00	\$3,876.00	\$0.00	\$68,951.88	\$3,876.00	\$3,876.00	\$0.00
3121	GAS	\$69,505.00	\$3,322.88	\$72,827.88	\$3,876.00	\$62,811.00	\$3,876.00	\$0.00	\$68,951.88	\$3,876.00	\$3,876.00	\$0.00
3140	Telefonía Tradicional	\$167,431.00	\$151,882.00	\$319,313.00	\$8,466.00	\$284,408.00	\$8,466.00	\$0.00	\$310,847.00	\$8,466.00	\$8,466.00	\$0.00
3141	Telefonía tradicional	\$167,431.00	\$151,882.00	\$319,313.00	\$8,466.00	\$284,408.00	\$8,466.00	\$0.00	\$310,847.00	\$8,466.00	\$8,466.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$38,820.00	\$500.00	\$39,320.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$39,320.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$38,820.00	\$500.00	\$39,320.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$39,320.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,485,395.20	\$140,476.00	\$3,625,871.20	\$189,251.68	\$3,237,273.52	\$189,251.68	\$0.00	\$3,436,619.52	\$189,251.68	\$189,251.68	\$0.00
3220	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$118,030.00	\$600,233.00	\$9,570.00	\$482,203.00	\$9,570.00	\$0.00	\$590,663.00	\$9,570.00	\$9,570.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$118,030.00	\$600,233.00	\$9,570.00	\$482,203.00	\$9,570.00	\$0.00	\$590,663.00	\$9,570.00	\$9,570.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,862,850.20	\$0.00	\$1,862,850.20	\$0.00	\$1,804,850.20	\$0.00	\$0.00	\$1,862,850.20	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,862,850.20	\$0.00	\$1,862,850.20	\$0.00	\$1,804,850.20	\$0.00	\$0.00	\$1,862,850.20	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$12,180.00	\$712,180.00	\$176,900.00	\$535,280.00	\$176,900.00	\$0.00	\$535,280.00	\$176,900.00	\$176,900.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$12,180.00	\$712,180.00	\$176,900.00	\$535,280.00	\$176,900.00	\$0.00	\$535,280.00	\$176,900.00	\$176,900.00	\$0.00
3290	Otros arrendamientos	\$349,617.00	\$10,266.00	\$359,883.00	\$2,781.68	\$324,215.32	\$2,781.68	\$0.00	\$357,101.32	\$2,781.68	\$2,781.68	\$0.00
3291	Otros arrendamientos	\$349,617.00	\$10,266.00	\$359,883.00	\$2,781.68	\$324,215.32	\$2,781.68	\$0.00	\$357,101.32	\$2,781.68	\$2,781.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,262,040.00	\$4,871.95	\$1,266,911.95	\$0.00	\$1,262,040.00	\$0.00	\$0.00	\$1,266,911.95	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$4,871.95	\$604,871.95	\$0.00	\$600,000.00	\$0.00	\$0.00	\$604,871.95	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$4,871.95	\$604,871.95	\$0.00	\$600,000.00	\$0.00	\$0.00	\$604,871.95	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

U. Administrativa: 101

Fecha y 22/mar./2024

hora de Impresión 07:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$662,674.00	\$27,461.91	\$690,135.91	\$137,084.76	\$548,737.67	\$137,084.76	\$0.00	\$553,051.15	\$137,084.76	\$137,084.76	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$27,461.91	\$67,461.91	\$3,033.66	\$60,114.77	\$3,033.66	\$0.00	\$64,428.25	\$3,033.66	\$3,033.66	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$27,461.91	\$67,461.91	\$3,033.66	\$60,114.77	\$3,033.66	\$0.00	\$64,428.25	\$3,033.66	\$3,033.66	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$134,051.10	\$488,622.90	\$134,051.10	\$0.00	\$488,622.90	\$134,051.10	\$134,051.10	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$134,051.10	\$488,622.90	\$134,051.10	\$0.00	\$488,622.90	\$134,051.10	\$134,051.10	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$1,544,166.00	\$34,028.00	\$1,578,194.00	\$16,398.40	\$1,515,471.60	\$16,398.40	\$0.00	\$1,561,795.60	\$16,398.40	\$16,398.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$26,488.00	\$1,026,488.00	\$16,398.40	\$971,305.60	\$16,398.40	\$0.00	\$1,010,089.60	\$16,398.40	\$16,398.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$26,488.00	\$1,026,488.00	\$16,398.40	\$971,305.60	\$16,398.40	\$0.00	\$1,010,089.60	\$16,398.40	\$16,398.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$147,463.00	\$7,540.00	\$155,003.00	\$0.00	\$147,463.00	\$0.00	\$0.00	\$155,003.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$147,463.00	\$7,540.00	\$155,003.00	\$0.00	\$147,463.00	\$0.00	\$0.00	\$155,003.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$140,408.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$140,408.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$257,840.00	\$0.00	\$257,840.00	\$0.00	\$257,840.00	\$0.00	\$0.00	\$257,840.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,250,000.00	\$27,905.98	\$2,277,905.98	\$149,652.07	\$2,023,894.53	\$149,652.07	\$0.00	\$2,128,253.91	\$149,652.07	\$149,652.07	\$0.00
3720	Pasajes terrestres	\$250,000.00	\$627.00	\$250,627.00	\$9,260.17	\$237,117.83	\$9,260.17	\$0.00	\$241,366.83	\$9,260.17	\$9,260.17	\$0.00
3721	Pasajes terrestres	\$250,000.00	\$627.00	\$250,627.00	\$9,260.17	\$237,117.83	\$9,260.17	\$0.00	\$241,366.83	\$9,260.17	\$9,260.17	\$0.00
3750	Viáticos en el país	\$2,000,000.00	\$27,278.98	\$2,027,278.98	\$140,391.90	\$1,786,776.70	\$140,391.90	\$0.00	\$1,886,887.08	\$140,391.90	\$140,391.90	\$0.00
3751	Viáticos en el país	\$2,000,000.00	\$27,278.98	\$2,027,278.98	\$140,391.90	\$1,786,776.70	\$140,391.90	\$0.00	\$1,886,887.08	\$140,391.90	\$140,391.90	\$0.00
3800	SERVICIOS OFICIALES	\$17,580,000.00	-\$1,722,195.35	\$15,857,804.65	\$1,043,166.82	\$14,314,664.82	\$1,043,166.82	\$0.00	\$14,814,637.83	\$1,043,166.82	\$1,043,166.82	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

U. Administrativa: 101

Fecha y 22/mar./2024

hora de Impresión 07:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$17,500,000.00	-\$1,722,195.35	\$15,777,804.65	\$1,028,166.82	\$14,261,664.82	\$1,028,166.82	\$0.00	\$14,749,637.83	\$1,028,166.82	\$1,028,166.82	\$0.00
3821	Gastos de orden social y cultural	\$17,500,000.00	-\$1,722,195.35	\$15,777,804.65	\$1,028,166.82	\$14,261,664.82	\$1,028,166.82	\$0.00	\$14,749,637.83	\$1,028,166.82	\$1,028,166.82	\$0.00
3850	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$15,000.00	\$53,000.00	\$15,000.00	\$0.00	\$65,000.00	\$15,000.00	\$15,000.00	\$0.00
3851	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$15,000.00	\$53,000.00	\$15,000.00	\$0.00	\$65,000.00	\$15,000.00	\$15,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,321,502.00	\$196,543.00	\$2,518,045.00	\$293,099.00	\$2,036,392.00	\$293,099.00	\$0.00	\$2,224,946.00	\$293,099.00	\$293,099.00	\$0.00
3920	Impuestos y derechos	\$145,147.00	\$100,000.00	\$245,147.00	\$3,363.00	\$241,784.00	\$3,363.00	\$0.00	\$241,784.00	\$3,363.00	\$3,363.00	\$0.00
3921	Impuestos y derechos	\$145,147.00	\$100,000.00	\$245,147.00	\$3,363.00	\$241,784.00	\$3,363.00	\$0.00	\$241,784.00	\$3,363.00	\$3,363.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$104,819.00	\$160,724.00	\$104,819.00	\$0.00	\$168,079.00	\$104,819.00	\$104,819.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$104,819.00	\$160,724.00	\$104,819.00	\$0.00	\$168,079.00	\$104,819.00	\$104,819.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$184,917.00	\$1,633,884.00	\$184,917.00	\$0.00	\$1,815,083.00	\$184,917.00	\$184,917.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$184,917.00	\$1,633,884.00	\$184,917.00	\$0.00	\$1,815,083.00	\$184,917.00	\$184,917.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,454,853.00	\$177,093.08	\$3,631,946.08	\$530,129.82	\$2,841,509.26	\$530,129.82	\$0.00	\$3,101,816.26	\$530,129.82	\$530,129.82	\$0.00
4400	AYUDAS SOCIALES	\$3,454,853.00	\$177,093.08	\$3,631,946.08	\$530,129.82	\$2,841,509.26	\$530,129.82	\$0.00	\$3,101,816.26	\$530,129.82	\$530,129.82	\$0.00
4410	Ayudas sociales a personas	\$3,454,853.00	\$168,593.08	\$3,623,446.08	\$521,629.82	\$2,841,509.26	\$521,629.82	\$0.00	\$3,101,816.26	\$521,629.82	\$521,629.82	\$0.00
4411	Ayudas sociales a personas	\$3,454,853.00	\$168,593.08	\$3,623,446.08	\$521,629.82	\$2,841,509.26	\$521,629.82	\$0.00	\$3,101,816.26	\$521,629.82	\$521,629.82	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$706,437.00	\$0.00	\$706,437.00	\$0.00	\$706,437.00	\$0.00	\$0.00	\$706,437.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$484,373.00	\$0.00	\$484,373.00	\$0.00	\$484,373.00	\$0.00	\$0.00	\$484,373.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$42,286.00	\$0.00	\$42,286.00	\$0.00	\$42,286.00	\$0.00	\$0.00	\$42,286.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$179,778.00	\$0.00	\$179,778.00	\$0.00	\$179,778.00	\$0.00	\$0.00	\$179,778.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

U. Administrativa: 101

Fecha y hora de Impresión | 22/mar./2024
07:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$1,890,008.09	\$8,894,221.81	\$1,890,008.09	\$0.00	\$9,061,227.41	\$1,890,008.09	\$1,890,008.09	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$1,890,008.09	\$8,894,221.81	\$1,890,008.09	\$0.00	\$9,061,227.41	\$1,890,008.09	\$1,890,008.09	\$0.00
9910	ADEFAS	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$1,890,008.09	\$8,894,221.81	\$1,890,008.09	\$0.00	\$9,061,227.41	\$1,890,008.09	\$1,890,008.09	\$0.00
9911	ADEFAS	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$1,890,008.09	\$8,894,221.81	\$1,890,008.09	\$0.00	\$9,061,227.41	\$1,890,008.09	\$1,890,008.09	\$0.00
Total		\$121,571,609.00	\$3,676,550.70	\$125,248,159.70	\$11,163,899.00	\$106,433,305.68	\$11,163,899.00	\$0.00	\$114,084,260.70	\$11,163,899.00	\$11,163,899.00	\$0.00