



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 05/abr./2023  
hora de Impresión | 04:24 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>\$2,252,000.00</b>	<b>\$0.00</b>	<b>\$2,252,000.00</b>	<b>\$462,528.70</b>	<b>\$1,789,471.30</b>	<b>\$462,528.70</b>	<b>\$0.00</b>	<b>\$1,789,471.30</b>	<b>\$462,528.70</b>	<b>\$462,528.70</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$412,762.70</b>	<b>\$1,237,237.30</b>	<b>\$412,762.70</b>	<b>\$0.00</b>	<b>\$1,237,237.30</b>	<b>\$412,762.70</b>	<b>\$412,762.70</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$412,762.70	\$1,237,237.30	\$412,762.70	\$0.00	\$1,237,237.30	\$412,762.70	\$412,762.70	\$0.00
1131 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$412,762.70	\$1,237,237.30	\$412,762.70	\$0.00	\$1,237,237.30	\$412,762.70	\$412,762.70	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$28,800.00</b>	<b>\$151,200.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$151,200.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$28,800.00	\$151,200.00	\$28,800.00	\$0.00	\$151,200.00	\$28,800.00	\$28,800.00	\$0.00
1221 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$28,800.00	\$151,200.00	\$28,800.00	\$0.00	\$151,200.00	\$28,800.00	\$28,800.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$11,564.00</b>	<b>\$285,436.00</b>	<b>\$11,564.00</b>	<b>\$0.00</b>	<b>\$285,436.00</b>	<b>\$11,564.00</b>	<b>\$11,564.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$282,000.00	\$0.00	\$282,000.00	\$11,564.00	\$270,436.00	\$11,564.00	\$0.00	\$270,436.00	\$11,564.00	\$11,564.00	\$0.00
1321 Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$9,009.60	\$37,990.40	\$9,009.60	\$0.00	\$37,990.40	\$9,009.60	\$9,009.60	\$0.00
1323 Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$2,554.40	\$232,445.60	\$2,554.40	\$0.00	\$232,445.60	\$2,554.40	\$2,554.40	\$0.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$643.42</b>	<b>\$19,356.58</b>	<b>\$643.42</b>	<b>\$0.00</b>	<b>\$19,356.58</b>	<b>\$643.42</b>	<b>\$643.42</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$643.42	\$19,356.58	\$643.42	\$0.00	\$19,356.58	\$643.42	\$643.42	\$0.00
1442 Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$643.42	\$19,356.58	\$643.42	\$0.00	\$19,356.58	\$643.42	\$643.42	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$8,758.58</b>	<b>\$31,241.42</b>	<b>\$8,758.58</b>	<b>\$0.00</b>	<b>\$31,241.42</b>	<b>\$8,758.58</b>	<b>\$8,758.58</b>	<b>\$0.00</b>
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$8,758.58	\$31,241.42	\$8,758.58	\$0.00	\$31,241.42	\$8,758.58	\$8,758.58	\$0.00
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$8,758.58	\$31,241.42	\$8,758.58	\$0.00	\$31,241.42	\$8,758.58	\$8,758.58	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$543,000.00</b>	<b>\$0.00</b>	<b>\$543,000.00</b>	<b>\$79,346.70</b>	<b>\$463,653.30</b>	<b>\$79,346.70</b>	<b>\$0.00</b>	<b>\$463,653.30</b>	<b>\$79,346.70</b>	<b>\$79,346.70</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$9,937.98</b>	<b>\$33,062.02</b>	<b>\$9,937.98</b>	<b>\$0.00</b>	<b>\$33,062.02</b>	<b>\$9,937.98</b>	<b>\$9,937.98</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$9,217.67	\$15,782.33	\$9,217.67	\$0.00	\$15,782.33	\$9,217.67	\$9,217.67	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$9,217.67	\$15,782.33	\$9,217.67	\$0.00	\$15,782.33	\$9,217.67	\$9,217.67	\$0.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$720.31	\$7,279.69	\$720.31	\$0.00	\$7,279.69	\$720.31	\$720.31	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$720.31	\$7,279.69	\$720.31	\$0.00	\$7,279.69	\$720.31	\$720.31	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,477.71</b>	<b>\$16,522.29</b>	<b>\$3,477.71</b>	<b>\$0.00</b>	<b>\$16,522.29</b>	<b>\$3,477.71</b>	<b>\$3,477.71</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,477.71	\$16,522.29	\$3,477.71	\$0.00	\$16,522.29	\$3,477.71	\$3,477.71	\$0.00



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# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
04:24 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
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,477.71	\$16,522.29	\$3,477.71	\$0.00	\$16,522.29	\$3,477.71	\$3,477.71	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$39,864.03</b>	<b>\$241,135.97</b>	<b>\$39,864.03</b>	<b>\$0.00</b>	<b>\$241,135.97</b>	<b>\$39,864.03</b>	<b>\$39,864.03</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$200.00	\$24,800.00	\$200.00	\$0.00	\$24,800.00	\$200.00	\$200.00	\$0.00
2481 Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$200.00	\$24,800.00	\$200.00	\$0.00	\$24,800.00	\$200.00	\$200.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$195,000.00	\$0.00	\$195,000.00	\$39,664.03	\$155,335.97	\$39,664.03	\$0.00	\$155,335.97	\$39,664.03	\$39,664.03	\$0.00
2492 Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,600.00	\$30,400.00	\$9,600.00	\$0.00	\$30,400.00	\$9,600.00	\$9,600.00	\$0.00
2493 Material de plomería	\$100,000.00	\$0.00	\$100,000.00	\$30,064.03	\$69,935.97	\$30,064.03	\$0.00	\$69,935.97	\$30,064.03	\$30,064.03	\$0.00
2494 Material descargas domiciliarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2495 Sistema de agua potable	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2592 Cloro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$26,066.98</b>	<b>\$51,933.02</b>	<b>\$26,066.98</b>	<b>\$0.00</b>	<b>\$51,933.02</b>	<b>\$26,066.98</b>	<b>\$26,066.98</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$26,066.98	\$51,933.02	\$26,066.98	\$0.00	\$51,933.02	\$26,066.98	\$26,066.98	\$0.00
2611 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$26,066.98	\$51,933.02	\$26,066.98	\$0.00	\$51,933.02	\$26,066.98	\$26,066.98	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
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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
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,428,750.00</b>	<b>\$0.00</b>	<b>\$2,428,750.00</b>	<b>\$349,226.30</b>	<b>\$2,079,523.70</b>	<b>\$349,226.30</b>	<b>\$0.00</b>	<b>\$2,079,523.70</b>	<b>\$349,226.30</b>	<b>\$349,226.30</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,656,750.00</b>	<b>\$0.00</b>	<b>\$1,656,750.00</b>	<b>\$296,113.79</b>	<b>\$1,360,636.21</b>	<b>\$296,113.79</b>	<b>\$0.00</b>	<b>\$1,360,636.21</b>	<b>\$296,113.79</b>	<b>\$296,113.79</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$293,509.48	\$1,342,990.52	\$293,509.48	\$0.00	\$1,342,990.52	\$293,509.48	\$293,509.48	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$815.52	\$5,684.48	\$815.52	\$0.00	\$5,684.48	\$815.52	\$815.52	\$0.00
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$292,693.96	\$1,337,306.04	\$292,693.96	\$0.00	\$1,337,306.04	\$292,693.96	\$292,693.96	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,604.31	\$9,395.69	\$2,604.31	\$0.00	\$9,395.69	\$2,604.31	\$2,604.31	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,604.31	\$9,395.69	\$2,604.31	\$0.00	\$9,395.69	\$2,604.31	\$2,604.31	\$0.00
3150	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$16,000.00</b>	<b>\$35,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$22,890.57</b>	<b>\$75,109.43</b>	<b>\$22,890.57</b>	<b>\$0.00</b>	<b>\$75,109.43</b>	<b>\$22,890.57</b>	<b>\$22,890.57</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$16,490.57	\$58,509.43	\$16,490.57	\$0.00	\$58,509.43	\$16,490.57	\$16,490.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$16,490.57	\$58,509.43	\$16,490.57	\$0.00	\$58,509.43	\$16,490.57	\$16,490.57	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$8,600.00	\$6,400.00	\$0.00	\$8,600.00	\$6,400.00	\$6,400.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$8,600.00	\$6,400.00	\$0.00	\$8,600.00	\$6,400.00	\$6,400.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$2,324.47</b>	<b>\$42,675.53</b>	<b>\$2,324.47</b>	<b>\$0.00</b>	<b>\$42,675.53</b>	<b>\$2,324.47</b>	<b>\$2,324.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$2,324.47	\$7,675.53	\$2,324.47	\$0.00	\$7,675.53	\$2,324.47	\$2,324.47	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$2,324.47	\$7,675.53	\$2,324.47	\$0.00	\$7,675.53	\$2,324.47	\$2,324.47	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023

hora de Impresión 04:24 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
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$1,000.00</b>	<b>\$147,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	\$1,000.00	\$0.00	\$39,000.00	\$1,000.00	\$1,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	\$1,000.00	\$0.00	\$39,000.00	\$1,000.00	\$1,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$10,524.47</b>	<b>\$54,475.53</b>	<b>\$10,524.47</b>	<b>\$0.00</b>	<b>\$54,475.53</b>	<b>\$10,524.47</b>	<b>\$10,524.47</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$10,524.47	\$54,475.53	\$10,524.47	\$0.00	\$54,475.53	\$10,524.47	\$10,524.47	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$3,238.96	\$21,761.04	\$3,238.96	\$0.00	\$21,761.04	\$3,238.96	\$3,238.96	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$7,285.51	\$32,714.49	\$7,285.51	\$0.00	\$32,714.49	\$7,285.51	\$7,285.51	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$373.00</b>	<b>\$313,627.00</b>	<b>\$373.00</b>	<b>\$0.00</b>	<b>\$313,627.00</b>	<b>\$373.00</b>	<b>\$373.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$373.00	\$159,627.00	\$373.00	\$0.00	\$159,627.00	\$373.00	\$373.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$373.00	\$159,627.00	\$373.00	\$0.00	\$159,627.00	\$373.00	\$373.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023  
04:24 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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$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
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$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
3990 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490 Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$141,250.00</b>	<b>\$0.00</b>	<b>\$141,250.00</b>	<b>\$134,422.92</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$0.00</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$134,422.92</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$141,250.00</b>	<b>\$0.00</b>	<b>\$141,250.00</b>	<b>\$134,422.92</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$0.00</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$134,422.92</b>	<b>\$0.00</b>
9910 ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
9911 ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
<b>Total</b>	<b>\$5,650,000.00</b>	<b>\$0.00</b>	<b>\$5,650,000.00</b>	<b>\$1,025,524.62</b>	<b>\$4,624,475.38</b>	<b>\$1,025,524.62</b>	<b>\$0.00</b>	<b>\$4,624,475.38</b>	<b>\$1,025,524.62</b>	<b>\$1,025,524.62</b>	<b>\$0.00</b>