



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/oct./2023

Fecha y 10/nov./2023

hora de Impresión 03:14 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>\$2,252,000.00</b>	<b>\$0.00</b>	<b>\$2,252,000.00</b>	<b>\$1,537,748.44</b>	<b>\$714,251.56</b>	<b>\$1,537,748.44</b>	<b>\$0.00</b>	<b>\$714,251.56</b>	<b>\$1,537,748.44</b>	<b>\$1,537,748.44</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,346,149.50</b>	<b>\$303,850.50</b>	<b>\$1,346,149.50</b>	<b>\$0.00</b>	<b>\$303,850.50</b>	<b>\$1,346,149.50</b>	<b>\$1,346,149.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,346,149.50	\$303,850.50	\$1,346,149.50	\$0.00	\$303,850.50	\$1,346,149.50	\$1,346,149.50	\$0.00
1131	Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,346,149.50	\$303,850.50	\$1,346,149.50	\$0.00	\$303,850.50	\$1,346,149.50	\$1,346,149.50	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$99,338.40</b>	<b>\$80,661.60</b>	<b>\$99,338.40</b>	<b>\$0.00</b>	<b>\$80,661.60</b>	<b>\$99,338.40</b>	<b>\$99,338.40</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$99,338.40	\$80,661.60	\$99,338.40	\$0.00	\$80,661.60	\$99,338.40	\$99,338.40	\$0.00
1221	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$99,338.40	\$80,661.60	\$99,338.40	\$0.00	\$80,661.60	\$99,338.40	\$99,338.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$40,584.20</b>	<b>\$256,415.80</b>	<b>\$40,584.20</b>	<b>\$0.00</b>	<b>\$256,415.80</b>	<b>\$40,584.20</b>	<b>\$40,584.20</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$282,000.00	\$0.00	\$282,000.00	\$40,584.20	\$241,415.80	\$40,584.20	\$0.00	\$241,415.80	\$40,584.20	\$40,584.20	\$0.00
1321	Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$25,741.10	\$21,258.90	\$25,741.10	\$0.00	\$21,258.90	\$25,741.10	\$25,741.10	\$0.00
1323	Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$14,843.10	\$220,156.90	\$14,843.10	\$0.00	\$220,156.90	\$14,843.10	\$14,843.10	\$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</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,351.97</b>	<b>\$14,648.03</b>	<b>\$5,351.97</b>	<b>\$0.00</b>	<b>\$14,648.03</b>	<b>\$5,351.97</b>	<b>\$5,351.97</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$14,648.03	\$5,351.97	\$0.00	\$14,648.03	\$5,351.97	\$5,351.97	\$0.00
1442	Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$14,648.03	\$5,351.97	\$0.00	\$14,648.03	\$5,351.97	\$5,351.97	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$20,174.80</b>	<b>\$44,825.20</b>	<b>\$20,174.80</b>	<b>\$0.00</b>	<b>\$44,825.20</b>	<b>\$20,174.80</b>	<b>\$20,174.80</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,574.80	\$39,425.20	\$10,574.80	\$0.00	\$39,425.20	\$10,574.80	\$10,574.80	\$0.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,574.80	\$39,425.20	\$10,574.80	\$0.00	\$39,425.20	\$10,574.80	\$10,574.80	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$9,600.00	\$5,400.00	\$9,600.00	\$0.00	\$5,400.00	\$9,600.00	\$9,600.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$9,600.00	\$5,400.00	\$9,600.00	\$0.00	\$5,400.00	\$9,600.00	\$9,600.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$26,149.57</b>	<b>\$13,850.43</b>	<b>\$26,149.57</b>	<b>\$0.00</b>	<b>\$13,850.43</b>	<b>\$26,149.57</b>	<b>\$26,149.57</b>	<b>\$0.00</b>
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$26,149.57	\$13,850.43	\$26,149.57	\$0.00	\$13,850.43	\$26,149.57	\$26,149.57	\$0.00
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$26,149.57	\$13,850.43	\$26,149.57	\$0.00	\$13,850.43	\$26,149.57	\$26,149.57	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$543,000.00</b>	<b>\$0.00</b>	<b>\$543,000.00</b>	<b>\$302,048.26</b>	<b>\$240,951.74</b>	<b>\$302,048.26</b>	<b>\$0.00</b>	<b>\$240,951.74</b>	<b>\$302,048.26</b>	<b>\$302,048.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$30,171.19</b>	<b>\$12,828.81</b>	<b>\$30,171.19</b>	<b>\$0.00</b>	<b>\$12,828.81</b>	<b>\$30,171.19</b>	<b>\$30,171.19</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$18,574.89	\$6,425.11	\$18,574.89	\$0.00	\$6,425.11	\$18,574.89	\$18,574.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$18,574.89	\$6,425.11	\$18,574.89	\$0.00	\$6,425.11	\$18,574.89	\$18,574.89	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$9,170.00	\$0.00	\$830.00	\$9,170.00	\$9,170.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$9,170.00	\$0.00	\$830.00	\$9,170.00	\$9,170.00	\$0.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,426.30	\$5,573.70	\$2,426.30	\$0.00	\$5,573.70	\$2,426.30	\$2,426.30	\$0.00
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,426.30	\$5,573.70	\$2,426.30	\$0.00	\$5,573.70	\$2,426.30	\$2,426.30	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$9,652.73</b>	<b>\$10,347.27</b>	<b>\$9,652.73</b>	<b>\$0.00</b>	<b>\$10,347.27</b>	<b>\$9,652.73</b>	<b>\$9,652.73</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$9,652.73	\$10,347.27	\$9,652.73	\$0.00	\$10,347.27	\$9,652.73	\$9,652.73	\$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/oct./2023

Fecha y 10/nov./2023

hora de Impresión 03:14 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	\$9,652.73	\$10,347.27	\$9,652.73	\$0.00	\$10,347.27	\$9,652.73	\$9,652.73	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$163,361.77</b>	<b>\$117,638.23</b>	<b>\$163,361.77</b>	<b>\$0.00</b>	<b>\$117,638.23</b>	<b>\$163,361.77</b>	<b>\$163,361.77</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	\$12,411.11	\$12,588.89	\$12,411.11	\$0.00	\$12,588.89	\$12,411.11	\$12,411.11	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$12,411.11	\$12,588.89	\$12,411.11	\$0.00	\$12,588.89	\$12,411.11	\$12,411.11	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	\$0.00	\$195,000.00	\$150,950.66	\$44,049.34	\$150,950.66	\$0.00	\$44,049.34	\$150,950.66	\$150,950.66	\$0.00
2492	Material sistema de medición	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,770.00	\$230.00	\$19,770.00	\$0.00	\$230.00	\$19,770.00	\$19,770.00	\$0.00
2493	Material de plomería	\$100,000.00	\$35,000.00	\$135,000.00	\$125,731.29	\$9,268.71	\$125,731.29	\$0.00	\$9,268.71	\$125,731.29	\$125,731.29	\$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	-\$15,000.00	\$20,000.00	\$5,449.37	\$14,550.63	\$5,449.37	\$0.00	\$14,550.63	\$5,449.37	\$5,449.37	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$15,150.00</b>	<b>\$45,850.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$45,850.00</b>	<b>\$15,150.00</b>	<b>\$15,150.00</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	\$15,150.00	\$24,850.00	\$15,150.00	\$0.00	\$24,850.00	\$15,150.00	\$15,150.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$15,150.00	\$24,850.00	\$15,150.00	\$0.00	\$24,850.00	\$15,150.00	\$15,150.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$5,000.00</b>	<b>\$83,000.00</b>	<b>\$83,712.57</b>	<b>-\$712.57</b>	<b>\$83,712.57</b>	<b>\$0.00</b>	<b>-\$712.57</b>	<b>\$83,712.57</b>	<b>\$83,712.57</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$5,000.00	\$83,000.00	\$83,712.57	-\$712.57	\$83,712.57	\$0.00	-\$712.57	\$83,712.57	\$83,712.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$5,000.00	\$83,000.00	\$83,712.57	-\$712.57	\$83,712.57	\$0.00	-\$712.57	\$83,712.57	\$83,712.57	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>-\$5,000.00</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>
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	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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</b>	<b>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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Fecha y 10/nov./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>\$1,241,050.43</b>	<b>\$1,187,699.57</b>	<b>\$1,241,050.43</b>	<b>\$0.00</b>	<b>\$1,187,699.57</b>	<b>\$1,241,050.43</b>	<b>\$1,241,050.43</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>\$1,052,152.56</b>	<b>\$604,597.44</b>	<b>\$1,052,152.56</b>	<b>\$0.00</b>	<b>\$604,597.44</b>	<b>\$1,052,152.56</b>	<b>\$1,052,152.56</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$1,044,014.62	\$592,485.38	\$1,044,014.62	\$0.00	\$592,485.38	\$1,044,014.62	\$1,044,014.62	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$4,099.13	\$2,400.87	\$4,099.13	\$0.00	\$2,400.87	\$4,099.13	\$4,099.13	\$0.00
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$1,039,915.49	\$590,084.51	\$1,039,915.49	\$0.00	\$590,084.51	\$1,039,915.49	\$1,039,915.49	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,137.94	\$3,862.06	\$8,137.94	\$0.00	\$3,862.06	\$8,137.94	\$8,137.94	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,137.94	\$3,862.06	\$8,137.94	\$0.00	\$3,862.06	\$8,137.94	\$8,137.94	\$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>\$65,139.67</b>	<b>\$32,860.33</b>	<b>\$65,139.67</b>	<b>\$0.00</b>	<b>\$32,860.33</b>	<b>\$65,139.67</b>	<b>\$65,139.67</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$52,339.67	\$22,660.33	\$52,339.67	\$0.00	\$22,660.33	\$52,339.67	\$52,339.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$52,339.67	\$22,660.33	\$52,339.67	\$0.00	\$22,660.33	\$52,339.67	\$52,339.67	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$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>\$7,739.35</b>	<b>\$37,260.65</b>	<b>\$7,739.35</b>	<b>\$0.00</b>	<b>\$37,260.65</b>	<b>\$7,739.35</b>	<b>\$7,739.35</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,739.35	\$2,260.65	\$7,739.35	\$0.00	\$2,260.65	\$7,739.35	\$7,739.35	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,739.35	\$2,260.65	\$7,739.35	\$0.00	\$2,260.65	\$7,739.35	\$7,739.35	\$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/oct./2023

Fecha y 10/nov./2023

hora de Impresión 03:14 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>\$27,132.80</b>	<b>\$120,867.20</b>	<b>\$27,132.80</b>	<b>\$0.00</b>	<b>\$120,867.20</b>	<b>\$27,132.80</b>	<b>\$27,132.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$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	\$431.03	\$13,568.97	\$431.03	\$0.00	\$13,568.97	\$431.03	\$431.03	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$431.03	\$13,568.97	\$431.03	\$0.00	\$13,568.97	\$431.03	\$431.03	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$22,701.77	\$17,298.23	\$22,701.77	\$0.00	\$17,298.23	\$22,701.77	\$22,701.77	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$22,701.77	\$17,298.23	\$22,701.77	\$0.00	\$17,298.23	\$22,701.77	\$22,701.77	\$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>\$39,288.70</b>	<b>\$25,711.30</b>	<b>\$39,288.70</b>	<b>\$0.00</b>	<b>\$25,711.30</b>	<b>\$39,288.70</b>	<b>\$39,288.70</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$39,288.70	\$25,711.30	\$39,288.70	\$0.00	\$25,711.30	\$39,288.70	\$39,288.70	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$11,914.64	\$13,085.36	\$11,914.64	\$0.00	\$13,085.36	\$11,914.64	\$11,914.64	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$27,374.06	\$12,625.94	\$27,374.06	\$0.00	\$12,625.94	\$27,374.06	\$27,374.06	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$12,500.00</b>	<b>\$30,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$12,500.00	\$0.00	\$17,500.00	\$12,500.00	\$12,500.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$12,500.00	\$0.00	\$17,500.00	\$12,500.00	\$12,500.00	\$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>\$21,097.35</b>	<b>\$292,902.65</b>	<b>\$21,097.35</b>	<b>\$0.00</b>	<b>\$292,902.65</b>	<b>\$21,097.35</b>	<b>\$21,097.35</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	\$21,097.35	\$138,902.65	\$21,097.35	\$0.00	\$138,902.65	\$21,097.35	\$21,097.35	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$21,097.35	\$138,902.65	\$21,097.35	\$0.00	\$138,902.65	\$21,097.35	\$21,097.35	\$0.00



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/oct./2023

Fecha y hora de Impresión | 10/nov./2023  
03:14 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>\$3,879.31</b>	<b>\$261,120.69</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$261,120.69</b>	<b>\$3,879.31</b>	<b>\$3,879.31</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>\$3,879.31</b>	<b>\$11,120.69</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$11,120.69</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$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>\$3,219,149.36</b>	<b>\$2,430,850.64</b>	<b>\$3,219,149.36</b>	<b>\$0.00</b>	<b>\$2,430,850.64</b>	<b>\$3,219,149.36</b>	<b>\$3,219,149.36</b>	<b>\$0.00</b>