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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,252,000.00	\$150,717.24	\$161,834.18	\$149,977.28	\$78,340.67	\$225,986.39	\$170,209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,065.73	\$1,314,934.27
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,650,000.00	\$136,668.90	\$139,217.40	\$136,876.40	\$68,230.70	\$205,314.50	\$135,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,129.20	\$827,870.80
1130	Sueldos base al personal permanente	\$1,650,000.00	\$136,668.90	\$139,217.40	\$136,876.40	\$68,230.70	\$205,314.50	\$135,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,129.20	\$827,870.80
1131	Sueldos base al personal permanente	\$1,650,000.00	\$136,668.90	\$139,217.40	\$136,876.40	\$68,230.70	\$205,314.50	\$135,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,129.20	\$827,870.80
1200	REMUNERACIONES AL PERSONAL DE CA	\$180,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,400.00	\$6,400.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.60	\$129,774.40
1220	Sueldos base al personal eventual	\$180,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,400.00	\$6,400.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.60	\$129,774.40
1221	Sueldos base al personal eventual	\$180,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,400.00	\$6,400.00	\$8,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.60	\$129,774.40
1300	REMUNERACIONES ADICIONALES Y ESP	\$297,000.00	\$1,066.60	\$9,644.10	\$853.30	\$0.00	\$1,943.90	\$11,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,914.40	\$272,085.60
1320	Primas de vacaciones, dominical y gratificac	\$282,000.00	\$1,066.60	\$9,644.10	\$853.30	\$0.00	\$1,943.90	\$11,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,914.40	\$257,085.60
1321	Primas de vacaciones	\$47,000.00	\$1,066.60	\$7,089.70	\$853.30	\$0.00	\$1,943.90	\$6,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,392.00	\$29,608.00
1323	Gratificación de fin de año	\$235,000.00	\$0.00	\$2,554.40	\$0.00	\$0.00	\$0.00	\$4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.40	\$227,477.60
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1400	SEGURIDAD SOCIAL	\$20,000.00	\$0.00	\$417.60	\$225.82	\$810.13	\$1,898.42	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.97	\$14,648.03
1440	Aportaciones para seguros	\$20,000.00	\$0.00	\$417.60	\$225.82	\$810.13	\$1,898.42	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.97	\$14,648.03
1442	Servicio Médico	\$20,000.00	\$0.00	\$417.60	\$225.82	\$810.13	\$1,898.42	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.97	\$14,648.03
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$10,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,774.80	\$51,225.20
1520	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$39,425.20
1521	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$39,425.20
1550	Apoyos a la capacitación de los servidores ¡	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$11,800.00
1551	Apoyos a la capacitación de los servidores ¡	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$11,800.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$3,381.74	\$2,955.08	\$2,421.76	\$2,899.84	\$7,229.57	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,669.76	\$19,330.24
1710	Estímulos	\$40,000.00	\$3,381.74	\$2,955.08	\$2,421.76	\$2,899.84	\$7,229.57	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,669.76	\$19,330.24
1711	Estímulos	\$40,000.00	\$3,381.74	\$2,955.08	\$2,421.76	\$2,899.84	\$7,229.57	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,669.76	\$19,330.24
2000	MATERIALES Y SUMINISTROS	\$543,000.00	\$31,141.87	\$20,034.66	\$28,170.17	\$52,096.67	\$43,443.40	\$28,986.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,873.12	\$339,126.88
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$43,000.00	\$5,984.24	\$483.05	\$3,470.69	\$6,908.95	\$7,257.93	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,139.34	\$17,860.66
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$5,537.93	\$209.05	\$3,470.69	\$6,908.95	\$379.31	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,540.41	\$7,459.59
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$5,537.93	\$209.05	\$3,470.69	\$6,908.95	\$379.31	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,540.41	\$7,459.59
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$3,380.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$3,380.00
2160	Material de limpieza	\$8,000.00	\$446.31	\$274.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.93	\$7,021.07
2161	Material de limpieza	\$8,000.00	\$446.31	\$274.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.93	\$7,021.07
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.13	\$13,092.87
2210	Productos alimenticios para personas	\$20,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.13	\$13,092.87
2211	Productos alimenticios para personas	\$20,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.13	\$13,092.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$281,000.00	\$18,554.75	\$9,820.45	\$11,488.83	\$38,344.62	\$15,398.17	\$20,383.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,990.66	\$167,009.34
2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2411	Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00

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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2480	Materiales complementarios	\$25,000.00	\$0.00	\$200.00	\$0.00	\$1,751.46	\$0.00	\$158.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.08	\$22,889.92
2481	Materiales complementarios	\$25,000.00	\$0.00	\$200.00	\$0.00	\$1,751.46	\$0.00	\$158.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.08	\$22,889.92
2490	Otros materiales y artículos de construcción	\$195,000.00	\$18,554.75	\$9,620.45	\$11,488.83	\$36,593.16	\$15,398.17	\$20,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,880.58	\$83,119.42
2492	Material sistema de medición	\$20,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$10,400.00
2493	Material de plomería	\$120,000.00	\$18,554.75	\$9,620.45	\$1,888.83	\$36,593.16	\$15,398.17	\$20,225.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,280.58	\$17,719.42
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2495	Sistema de agua potable	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$54,000.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$33,000.00
2592	Cloro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$33,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,000.00	\$5,867.22	\$9,201.18	\$10,998.58	\$6,843.10	\$10,357.88	\$7,568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,835.99	\$27,164.01
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$5,867.22	\$9,201.18	\$10,998.58	\$6,843.10	\$10,357.88	\$7,568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,835.99	\$27,164.01
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$5,867.22	\$9,201.18	\$10,998.58	\$6,843.10	\$10,357.88	\$7,568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,835.99	\$27,164.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2720	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940	Refacciones y accesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$2,428,750.00	\$120,198.44	\$114,980.83	\$114,047.03	\$124,059.29	\$127,481.69	\$134,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,814.28	\$1,693,935.72
3100	SERVICIOS BÁSICOS	\$1,656,750.00	\$99,190.53	\$101,856.89	\$95,066.37	\$98,561.19	\$106,438.80	\$116,395.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,509.47	\$1,039,240.53
3110	Energía eléctrica	\$1,636,500.00	\$98,167.26	\$100,833.61	\$94,508.61	\$97,772.40	\$105,648.28	\$115,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,533.61	\$1,023,966.39
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$815.52	\$0.00	\$807.76	\$0.00	\$704.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.59	\$4,172.41
3112	Energía eléctrica pozos	\$1,630,000.00	\$98,167.26	\$100,018.09	\$94,508.61	\$96,964.64	\$105,648.28	\$114,899.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,206.02	\$1,019,793.98
3140	Telefonía tradicional	\$12,000.00	\$1,023.27	\$1,023.28	\$557.76	\$788.79	\$790.52	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.86	\$7,024.14

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2023 hora de Impresión 05:25 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jul Oct Nov Dic Jun Ago Sep Total (Vigente - Total) 3141 \$12,000.00 \$1,023.27 \$1,023.28 \$557.76 \$788.79 \$790.52 \$792.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,975.86 \$7,024.14 Telefonía tradicional \$0.00 \$4,250.00 3150 Telefonía celular \$4,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3151 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Telefonía celular \$4,250.00 \$0.00 \$0.00 \$0.00 \$4,250.00 3180 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Servicios postales y telegráficos \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 3181 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 Servicios postales y telegráficos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,000.00 3200 **SERVICIOS DE ARRENDAMIENTO** \$51,000.00 \$16,000.00 \$0.00 \$0.00 \$35,000.00 3220 \$0.00 Arrendamiento de edificios \$28,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,000.00 \$12,000.00 3221 \$16,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,000.00 Arrendamiento de edificios \$28,000.00 \$12,000.00 3250 Arrendamiento de equipo de transporte \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 3251 Arrendamiento de equipo de transporte \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3260 Arrendamiento de maquinaria, otros equipo: \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 3261 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 Arrendamiento de maquinaria, otros equipo: 3300 SERVICIOS PROFESIONALES, CIENTÍFICO \$11,690.57 \$11,200.00 \$8,490.57 \$0.00 \$11,690.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,071.71 \$98,000.00 \$0.00 \$54,928.29 \$8,490.57 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,471.71 3310 \$75,000.00 \$0.00 \$8,490.57 \$0.00 \$8,490.57 \$0.00 \$41,528.29 Servicios legales, de contabilidad, auditoría \$8,490.57 \$8,000.00 \$8,490.57 \$0.00 \$33,471.71 \$41,528.29 3311 \$75,000.00 \$0.00 \$0.00 \$8,490.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Servicios legales, de contabilidad, auditoría 3340 Servicios de capacitación \$15,000.00 \$0.00 \$3,200.00 \$3,200.00 \$0.00 \$0.00 \$3,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,600.00 \$5,400.00 3341 \$15,000.00 \$0.00 \$3,200.00 \$3,200.00 \$0.00 \$0.00 \$3,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.600.00 \$5,400.00 Servicios de capacitación 3390 Servicios profesionales, científicos y técnico \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 3391 Servicios profesionales, científicos y técnico 3400 SERVICIOS FINANCIEROS, BANCARIOS Y \$45,000.00 \$782.02 \$784.45 \$758.00 \$775.50 \$766.00 \$767.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,633.60 \$40,366.40 \$782.02 \$784.45 \$758.00 \$775.50 \$766.00 \$767.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3410 \$10,000.00 \$4,633.60 \$5,366.40 Servicios financieros y bancarios \$784.45 \$758.00 \$775.50 \$766.00 \$767.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,633.60 3411 Servicios financieros y bancarios \$10,000.00 \$782.02 \$0.00 \$5,366.40 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 3440 Seguros de responsabilidad patrimonial y fia 3441 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 Seguros de responsabilidad patrimonial y fia \$0.00 \$0.00 \$0.00 3470 Fletes y maniobras \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 3471 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fletes y maniobras \$30,000.00 3500 SERVICIOS DE INSTALACIÓN, REPARACI \$148,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$14,300.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,500.00 \$130,500.00 3510 Conservación y mantenimiento menor de in \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$14,000.00 3511 Conservación v mantenimiento menor de in \$18,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$14,000.00 3520 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Instalación, reparación y mantenimiento de \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3521 Instalación, reparación y mantenimiento de \$8,000.00 \$0.00 \$0.00 \$8,000.00 3530 Instalación, reparación y mantenimiento de \$14.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 3531 Instalación, reparación y mantenimiento de \$14.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$0.00 3550 Reparación y mantenimiento de equipo de t \$40,000.00 \$0.00 \$1,000.00 \$0.00 \$10,300.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,500.00 \$26,500.00 3551 Reparación y mantenimiento de equipo de t \$40,000.00 \$0.00 \$0.00 \$1.000.00 \$0.00 \$10.300.00 \$2,200,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,500.00 \$26,500.00 3570 Instalación, reparación y mantenimiento de \$68,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,000.00 3571 Instalación, reparación y mantenimiento de \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 3572 Plantas de bombeo \$60,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60,000.00 3600 SERVICIOS DE COMUNICACIÓN SOCIAL ' \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 3610 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 Difusión por radio, televisión y otros medios

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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$3,852.89	\$648.92	\$6,022.66	\$1,124.68	\$5,976.89	\$2,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,619.15	\$44,380.85
3750	Viáticos en el país	\$65,000.00	\$3,852.89	\$648.92	\$6,022.66	\$1,124.68	\$5,976.89	\$2,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,619.15	\$44,380.85
3751	Viáticos en el país	\$25,000.00	\$1,053.45	\$0.00	\$2,185.51	\$0.00	\$2,645.59	\$310.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.72	\$18,805.28
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$2,799.44	\$648.92	\$3,837.15	\$1,124.68	\$3,331.30	\$2,682.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.43	\$25,575.57
3800	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3840	Exposiciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3841	Exposiciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3850	Gastos de representación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3900	OTROS SERVICIOS GENERALES	\$314,000.00	\$373.00	\$0.00	\$0.00	\$15,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.35	\$298,519.65
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3925	Tenencia y canje de placas vehículos oficial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3950	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$373.00	\$0.00	\$0.00	\$15,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.35	\$144,519.65
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$373.00	\$0.00	\$0.00	\$15,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.35	\$144,519.65
3980	Impuesto sobre nóminas y otros que se deri	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3990	Otros servicios generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3991	Otros servicios generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4500	PENSIONES Y JUBILACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4510	Pensiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4511	Pensiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$265,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$261,120.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5490	Otros equipos de transporte	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5491	Otros equipos de transporte	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$11,120.69
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$11,120.69
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$11,120.69

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5910	Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911	Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9000	DEUDA PÚBLICA	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
9910	ADEFAS	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
9911	ADEFAS	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
	Total	\$5,650,000.00	\$402,869.70	\$330,460.44	\$292,194.48	\$258,375.94	\$396,911.48	\$333,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014,055.36	\$3,635,944.64