



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 30/oct./2021
hora de Impresión | 03:49 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 |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$2,160,000.00 | \$0.00 | \$2,160,000.00 | \$1,171,785.71 | \$988,214.29 | \$1,171,785.71 | \$0.00 | \$988,214.29 | \$1,171,785.71 | \$1,171,785.71 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$1,091,340.60 | \$508,659.40 | \$1,091,340.60 | \$0.00 | \$508,659.40 | \$1,091,340.60 | \$1,091,340.60 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$1,091,340.60 | \$508,659.40 | \$1,091,340.60 | \$0.00 | \$508,659.40 | \$1,091,340.60 | \$1,091,340.60 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$1,091,340.60 | \$508,659.40 | \$1,091,340.60 | \$0.00 | \$508,659.40 | \$1,091,340.60 | \$1,091,340.60 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$120,000.00 | \$0.00 | \$120,000.00 | \$33,831.90 | \$86,168.10 | \$33,831.90 | \$0.00 | \$86,168.10 | \$33,831.90 | \$33,831.90 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$120,000.00 | \$0.00 | \$120,000.00 | \$33,831.90 | \$86,168.10 | \$33,831.90 | \$0.00 | \$86,168.10 | \$33,831.90 | \$33,831.90 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$120,000.00 | \$0.00 | \$120,000.00 | \$33,831.90 | \$86,168.10 | \$33,831.90 | \$0.00 | \$86,168.10 | \$33,831.90 | \$33,831.90 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$270,000.00 | \$0.00 | \$270,000.00 | \$15,721.99 | \$254,278.01 | \$15,721.99 | \$0.00 | \$254,278.01 | \$15,721.99 | \$15,721.99 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$260,000.00 | \$0.00 | \$260,000.00 | \$14,880.30 | \$245,119.70 | \$14,880.30 | \$0.00 | \$245,119.70 | \$14,880.30 | \$14,880.30 | \$0.00 |
| 1321 Primas de vacaciones | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,880.30 | \$25,119.70 | \$14,880.30 | \$0.00 | \$25,119.70 | \$14,880.30 | \$14,880.30 | \$0.00 |
| 1323 Gratificación de fin de año | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 Horas extraordinarias | \$10,000.00 | \$0.00 | \$10,000.00 | \$841.69 | \$9,158.31 | \$841.69 | \$0.00 | \$9,158.31 | \$841.69 | \$841.69 | \$0.00 |
| 1332 Pago de días de descanso laborados | \$10,000.00 | \$0.00 | \$10,000.00 | \$841.69 | \$9,158.31 | \$841.69 | \$0.00 | \$9,158.31 | \$841.69 | \$841.69 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,360.06 | \$6,639.94 | \$8,360.06 | \$0.00 | \$6,639.94 | \$8,360.06 | \$8,360.06 | \$0.00 |
| 1440 Aportaciones para seguros | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,360.06 | \$6,639.94 | \$8,360.06 | \$0.00 | \$6,639.94 | \$8,360.06 | \$8,360.06 | \$0.00 |
| 1442 Servicio Médico | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,360.06 | \$6,639.94 | \$8,360.06 | \$0.00 | \$6,639.94 | \$8,360.06 | \$8,360.06 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 Indemnizaciones | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Indemnizaciones | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$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 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$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 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$22,531.16 | \$12,468.84 | \$22,531.16 | \$0.00 | \$12,468.84 | \$22,531.16 | \$22,531.16 | \$0.00 |
| 1710 Estímulos | \$35,000.00 | \$0.00 | \$35,000.00 | \$22,531.16 | \$12,468.84 | \$22,531.16 | \$0.00 | \$12,468.84 | \$22,531.16 | \$22,531.16 | \$0.00 |
| 1711 Estímulos | \$35,000.00 | \$0.00 | \$35,000.00 | \$22,531.16 | \$12,468.84 | \$22,531.16 | \$0.00 | \$12,468.84 | \$22,531.16 | \$22,531.16 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$647,500.00 | -\$15,000.00 | \$632,500.00 | \$236,201.32 | \$396,298.68 | \$236,201.32 | \$0.00 | \$396,298.68 | \$236,201.32 | \$236,201.32 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$55,000.00 | \$0.00 | \$55,000.00 | \$29,617.44 | \$25,382.56 | \$29,617.44 | \$0.00 | \$25,382.56 | \$29,617.44 | \$29,617.44 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,006.82 | \$3,993.18 | \$26,006.82 | \$0.00 | \$3,993.18 | \$26,006.82 | \$26,006.82 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,006.82 | \$3,993.18 | \$26,006.82 | \$0.00 | \$3,993.18 | \$26,006.82 | \$26,006.82 | \$0.00 |
| 2150 Material impreso e información digital | \$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 |
| 2151 Material impreso e información digital | \$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 |
| 2160 Material de limpieza | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,610.62 | \$6,389.38 | \$3,610.62 | \$0.00 | \$6,389.38 | \$3,610.62 | \$3,610.62 | \$0.00 |
| 2161 Material de limpieza | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,610.62 | \$6,389.38 | \$3,610.62 | \$0.00 | \$6,389.38 | \$3,610.62 | \$3,610.62 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,256.26 | \$11,743.74 | \$3,256.26 | \$0.00 | \$11,743.74 | \$3,256.26 | \$3,256.26 | \$0.00 |
| 2210 Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,256.26 | \$11,743.74 | \$3,256.26 | \$0.00 | \$11,743.74 | \$3,256.26 | \$3,256.26 | \$0.00 |
| 2211 Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,256.26 | \$11,743.74 | \$3,256.26 | \$0.00 | \$11,743.74 | \$3,256.26 | \$3,256.26 | \$0.00 |



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ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 30/oct./2021

hora de Impresión | 03:49 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 |
|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$362,500.00 | -\$15,000.00 | \$347,500.00 | \$142,075.39 | \$205,424.61 | \$142,075.39 | \$0.00 | \$205,424.61 | \$142,075.39 | \$142,075.39 | \$0.00 |
| 2410 Productos minerales no metálicos | \$5,000.00 | \$9,000.00 | \$14,000.00 | \$13,011.21 | \$988.79 | \$13,011.21 | \$0.00 | \$988.79 | \$13,011.21 | \$13,011.21 | \$0.00 |
| 2411 Productos minerales no metálicos | \$5,000.00 | \$9,000.00 | \$14,000.00 | \$13,011.21 | \$988.79 | \$13,011.21 | \$0.00 | \$988.79 | \$13,011.21 | \$13,011.21 | \$0.00 |
| 2420 Cemento y productos de concreto | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,206.90 | \$21,793.10 | \$8,206.90 | \$0.00 | \$21,793.10 | \$8,206.90 | \$8,206.90 | \$0.00 |
| 2421 Cemento y productos de concreto | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,206.90 | \$21,793.10 | \$8,206.90 | \$0.00 | \$21,793.10 | \$8,206.90 | \$8,206.90 | \$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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,242.89 | \$7,757.11 | \$2,242.89 | \$0.00 | \$7,757.11 | \$2,242.89 | \$2,242.89 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,242.89 | \$7,757.11 | \$2,242.89 | \$0.00 | \$7,757.11 | \$2,242.89 | \$2,242.89 | \$0.00 |
| 2480 Materiales complementarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,628.41 | \$16,371.59 | \$13,628.41 | \$0.00 | \$16,371.59 | \$13,628.41 | \$13,628.41 | \$0.00 |
| 2481 Materiales complementarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,628.41 | \$16,371.59 | \$13,628.41 | \$0.00 | \$16,371.59 | \$13,628.41 | \$13,628.41 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$282,500.00 | -\$24,000.00 | \$258,500.00 | \$104,985.98 | \$153,514.02 | \$104,985.98 | \$0.00 | \$153,514.02 | \$104,985.98 | \$104,985.98 | \$0.00 |
| 2492 Material sistema de medición | \$80,000.00 | -\$9,000.00 | \$71,000.00 | \$4,250.00 | \$66,750.00 | \$4,250.00 | \$0.00 | \$66,750.00 | \$4,250.00 | \$4,250.00 | \$0.00 |
| 2493 Material de plomería | \$130,000.00 | \$0.00 | \$130,000.00 | \$77,870.00 | \$52,130.00 | \$77,870.00 | \$0.00 | \$52,130.00 | \$77,870.00 | \$77,870.00 | \$0.00 |
| 2494 Material descargas domiciliarias | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,084.48 | \$15,915.52 | \$4,084.48 | \$0.00 | \$15,915.52 | \$4,084.48 | \$4,084.48 | \$0.00 |
| 2495 Sistema de agua potable | \$52,500.00 | -\$15,000.00 | \$37,500.00 | \$18,781.50 | \$18,718.50 | \$18,781.50 | \$0.00 | \$18,718.50 | \$18,781.50 | \$18,781.50 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,150.86 | \$67,849.14 | \$2,150.86 | \$0.00 | \$67,849.14 | \$2,150.86 | \$2,150.86 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$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 |
| 2531 Medicinas y productos farmacéuticos | \$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 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | \$0.00 | \$10,000.00 | \$857.76 | \$9,142.24 | \$857.76 | \$0.00 | \$9,142.24 | \$857.76 | \$857.76 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | \$0.00 | \$10,000.00 | \$857.76 | \$9,142.24 | \$857.76 | \$0.00 | \$9,142.24 | \$857.76 | \$857.76 | \$0.00 |
| 2590 Otros productos químicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,293.10 | \$48,706.90 | \$1,293.10 | \$0.00 | \$48,706.90 | \$1,293.10 | \$1,293.10 | \$0.00 |
| 2592 Cloro | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,293.10 | \$48,706.90 | \$1,293.10 | \$0.00 | \$48,706.90 | \$1,293.10 | \$1,293.10 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$58,157.40 | \$11,842.60 | \$58,157.40 | \$0.00 | \$11,842.60 | \$58,157.40 | \$58,157.40 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$58,157.40 | \$11,842.60 | \$58,157.40 | \$0.00 | \$11,842.60 | \$58,157.40 | \$58,157.40 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$58,157.40 | \$11,842.60 | \$58,157.40 | \$0.00 | \$11,842.60 | \$58,157.40 | \$58,157.40 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$55,000.00 | \$0.00 | \$55,000.00 | \$750.00 | \$54,250.00 | \$750.00 | \$0.00 | \$54,250.00 | \$750.00 | \$750.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$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 |
| 2711 Vestuario y uniformes | \$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 |
| 2720 Prendas de seguridad y protección personal | \$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 |
| 2721 Prendas de seguridad y protección personal | \$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 |
| 2730 Artículos deportivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$750.00 | \$4,250.00 | \$750.00 | \$0.00 | \$4,250.00 | \$750.00 | \$750.00 | \$0.00 |
| 2731 Artículos deportivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$750.00 | \$4,250.00 | \$750.00 | \$0.00 | \$4,250.00 | \$750.00 | \$750.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$20,000.00 | \$0.00 | \$20,000.00 | \$193.97 | \$19,806.03 | \$193.97 | \$0.00 | \$19,806.03 | \$193.97 | \$193.97 | \$0.00 |
| 2910 Herramientas menores | \$15,000.00 | \$0.00 | \$15,000.00 | \$193.97 | \$14,806.03 | \$193.97 | \$0.00 | \$14,806.03 | \$193.97 | \$193.97 | \$0.00 |



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ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 30/oct./2021

hora de Impresión 03:49 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2911 | Herramientas menores | \$15,000.00 | \$0.00 | \$15,000.00 | \$193.97 | \$14,806.03 | \$193.97 | \$0.00 | \$14,806.03 | \$193.97 | \$193.97 | \$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 |
| 3000 | SERVICIOS GENERALES | \$2,377,000.00 | \$15,000.00 | \$2,392,000.00 | \$1,169,392.84 | \$1,222,607.16 | \$1,169,392.84 | \$0.00 | \$1,222,607.16 | \$1,169,392.84 | \$1,169,392.84 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,684,000.00 | \$0.00 | \$1,684,000.00 | \$985,179.00 | \$698,821.00 | \$985,179.00 | \$0.00 | \$698,821.00 | \$985,179.00 | \$985,179.00 | \$0.00 |
| 3110 | Energía eléctrica | \$1,660,000.00 | \$0.00 | \$1,660,000.00 | \$975,546.79 | \$684,453.21 | \$975,546.79 | \$0.00 | \$684,453.21 | \$975,546.79 | \$975,546.79 | \$0.00 |
| 3111 | Energía eléctrica oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,141.30 | \$3,858.70 | \$6,141.30 | \$0.00 | \$3,858.70 | \$6,141.30 | \$6,141.30 | \$0.00 |
| 3112 | Energía eléctrica pozos | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$969,405.49 | \$680,594.51 | \$969,405.49 | \$0.00 | \$680,594.51 | \$969,405.49 | \$969,405.49 | \$0.00 |
| 3140 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,042.24 | \$7,957.76 | \$7,042.24 | \$0.00 | \$7,957.76 | \$7,042.24 | \$7,042.24 | \$0.00 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,042.24 | \$7,957.76 | \$7,042.24 | \$0.00 | \$7,957.76 | \$7,042.24 | \$7,042.24 | \$0.00 |
| 3150 | Telefonía celular | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,318.11 | \$1,681.89 | \$2,318.11 | \$0.00 | \$1,681.89 | \$2,318.11 | \$2,318.11 | \$0.00 |
| 3151 | Telefonía celular | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,318.11 | \$1,681.89 | \$2,318.11 | \$0.00 | \$1,681.89 | \$2,318.11 | \$2,318.11 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$271.86 | \$4,728.14 | \$271.86 | \$0.00 | \$4,728.14 | \$271.86 | \$271.86 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$271.86 | \$4,728.14 | \$271.86 | \$0.00 | \$4,728.14 | \$271.86 | \$271.86 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$60,000.00 | \$0.00 | \$60,000.00 | \$21,048.28 | \$38,951.72 | \$21,048.28 | \$0.00 | \$38,951.72 | \$21,048.28 | \$21,048.28 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,100.00 | \$3,900.00 | \$16,100.00 | \$0.00 | \$3,900.00 | \$16,100.00 | \$16,100.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,100.00 | \$3,900.00 | \$16,100.00 | \$0.00 | \$3,900.00 | \$16,100.00 | \$16,100.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$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 |
| 3251 | Arrendamiento de equipo de transporte | \$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 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,948.28 | \$25,051.72 | \$4,948.28 | \$0.00 | \$25,051.72 | \$4,948.28 | \$4,948.28 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,948.28 | \$25,051.72 | \$4,948.28 | \$0.00 | \$25,051.72 | \$4,948.28 | \$4,948.28 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$90,000.00 | \$0.00 | \$90,000.00 | \$47,500.00 | \$42,500.00 | \$47,500.00 | \$0.00 | \$42,500.00 | \$47,500.00 | \$47,500.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$70,000.00 | \$0.00 | \$70,000.00 | \$47,500.00 | \$22,500.00 | \$47,500.00 | \$0.00 | \$22,500.00 | \$47,500.00 | \$47,500.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$70,000.00 | \$0.00 | \$70,000.00 | \$47,500.00 | \$22,500.00 | \$47,500.00 | \$0.00 | \$22,500.00 | \$47,500.00 | \$47,500.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$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 |
| 3341 | Servicios de capacitación | \$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 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$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 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$45,000.00 | \$0.00 | \$45,000.00 | \$11,002.33 | \$33,997.67 | \$11,002.33 | \$0.00 | \$33,997.67 | \$11,002.33 | \$11,002.33 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,894.00 | \$4,106.00 | \$5,894.00 | \$0.00 | \$4,106.00 | \$5,894.00 | \$5,894.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,894.00 | \$4,106.00 | \$5,894.00 | \$0.00 | \$4,106.00 | \$5,894.00 | \$5,894.00 | \$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 | \$5,108.33 | \$24,891.67 | \$5,108.33 | \$0.00 | \$24,891.67 | \$5,108.33 | \$5,108.33 | \$0.00 |
| 3471 | Fletes y maniobras | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,108.33 | \$24,891.67 | \$5,108.33 | \$0.00 | \$24,891.67 | \$5,108.33 | \$5,108.33 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 30/oct./2021

hora de Impresión | 03:49 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 |
|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$130,000.00 | \$15,000.00 | \$145,000.00 | \$64,091.23 | \$80,908.77 | \$64,091.23 | \$0.00 | \$80,908.77 | \$64,091.23 | \$64,091.23 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$21,826.72 | \$8,173.28 | \$21,826.72 | \$0.00 | \$8,173.28 | \$21,826.72 | \$21,826.72 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$21,826.72 | \$8,173.28 | \$21,826.72 | \$0.00 | \$8,173.28 | \$21,826.72 | \$21,826.72 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$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 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$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 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$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 |
| 3531 Instalación, reparación y mantenimiento de equipo de cón | \$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 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,269.68 | \$26,730.32 | \$3,269.68 | \$0.00 | \$26,730.32 | \$3,269.68 | \$3,269.68 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,269.68 | \$26,730.32 | \$3,269.68 | \$0.00 | \$26,730.32 | \$3,269.68 | \$3,269.68 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$70,000.00 | \$0.00 | \$70,000.00 | \$38,994.83 | \$31,005.17 | \$38,994.83 | \$0.00 | \$31,005.17 | \$38,994.83 | \$38,994.83 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$10,000.00 | \$0.00 | \$10,000.00 | \$362.07 | \$9,637.93 | \$362.07 | \$0.00 | \$9,637.93 | \$362.07 | \$362.07 | \$0.00 |
| 3572 Plantas de bombeo | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,632.76 | \$21,367.24 | \$38,632.76 | \$0.00 | \$21,367.24 | \$38,632.76 | \$38,632.76 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$10,000.00 | \$0.00 | \$10,000.00 | \$300.00 | \$9,700.00 | \$300.00 | \$0.00 | \$9,700.00 | \$300.00 | \$300.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes | \$10,000.00 | \$0.00 | \$10,000.00 | \$300.00 | \$9,700.00 | \$300.00 | \$0.00 | \$9,700.00 | \$300.00 | \$300.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$10,000.00 | \$0.00 | \$10,000.00 | \$300.00 | \$9,700.00 | \$300.00 | \$0.00 | \$9,700.00 | \$300.00 | \$300.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$28,059.96 | \$41,940.04 | \$28,059.96 | \$0.00 | \$41,940.04 | \$28,059.96 | \$28,059.96 | \$0.00 |
| 3750 Viáticos en el país | \$70,000.00 | \$0.00 | \$70,000.00 | \$28,059.96 | \$41,940.04 | \$28,059.96 | \$0.00 | \$41,940.04 | \$28,059.96 | \$28,059.96 | \$0.00 |
| 3751 Viáticos en el país | \$40,000.00 | \$0.00 | \$40,000.00 | \$5,865.59 | \$34,134.41 | \$5,865.59 | \$0.00 | \$34,134.41 | \$5,865.59 | \$5,865.59 | \$0.00 |
| 3752 Gastos de traslado en comisiones oficiales | \$30,000.00 | \$0.00 | \$30,000.00 | \$22,194.37 | \$7,805.63 | \$22,194.37 | \$0.00 | \$7,805.63 | \$22,194.37 | \$22,194.37 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$33,000.00 | \$0.00 | \$33,000.00 | \$581.04 | \$32,418.96 | \$581.04 | \$0.00 | \$32,418.96 | \$581.04 | \$581.04 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$581.04 | \$19,418.96 | \$581.04 | \$0.00 | \$19,418.96 | \$581.04 | \$581.04 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$581.04 | \$19,418.96 | \$581.04 | \$0.00 | \$19,418.96 | \$581.04 | \$581.04 | \$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 |
| 3900 OTROS SERVICIOS GENERALES | \$255,000.00 | \$0.00 | \$255,000.00 | \$11,631.00 | \$243,369.00 | \$11,631.00 | \$0.00 | \$243,369.00 | \$11,631.00 | \$11,631.00 | \$0.00 |
| 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 | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,031.00 | \$98,969.00 | \$1,031.00 | \$0.00 | \$98,969.00 | \$1,031.00 | \$1,031.00 | \$0.00 |
| 3921 Impuestos y derechos | \$85,000.00 | \$0.00 | \$85,000.00 | \$1,031.00 | \$83,969.00 | \$1,031.00 | \$0.00 | \$83,969.00 | \$1,031.00 | \$1,031.00 | \$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 | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,600.00 | \$19,400.00 | \$10,600.00 | \$0.00 | \$19,400.00 | \$10,600.00 | \$10,600.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,600.00 | \$19,400.00 | \$10,600.00 | \$0.00 | \$19,400.00 | \$10,600.00 | \$10,600.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 30/oct./2021
hora de Impresión | 03:49 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 |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$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 |
| 3991 Otros servicios generales | \$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 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 4500 PENSIONES Y JUBILACIONES | \$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 |
| 4510 Pensiones | \$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 |
| 4511 Pensiones | \$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 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$235,000.00 | \$0.00 | \$235,000.00 | \$70,789.41 | \$164,210.59 | \$70,789.41 | \$0.00 | \$164,210.59 | \$70,789.41 | \$50,743.07 | \$20,046.34 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$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 |
| 5110 Muebles de oficina y estantería | \$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 |
| 5111 Muebles de oficina y estantería | \$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 |
| 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 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$80,000.00 | -\$50,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5490 Otros equipos de transporte | \$80,000.00 | -\$50,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 Otros equipos de transporte | \$80,000.00 | -\$50,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$50,000.00 | \$80,000.00 | \$70,789.41 | \$9,210.59 | \$70,789.41 | \$0.00 | \$9,210.59 | \$70,789.41 | \$50,743.07 | \$20,046.34 |
| 5670 Herramientas y máquinas-herramienta | \$30,000.00 | \$50,000.00 | \$80,000.00 | \$70,789.41 | \$9,210.59 | \$70,789.41 | \$0.00 | \$9,210.59 | \$70,789.41 | \$50,743.07 | \$20,046.34 |
| 5671 Herramientas y máquinas-herramienta | \$30,000.00 | \$50,000.00 | \$80,000.00 | \$70,789.41 | \$9,210.59 | \$70,789.41 | \$0.00 | \$9,210.59 | \$70,789.41 | \$50,743.07 | \$20,046.34 |
| 5900 ACTIVOS INTANGIBLES | \$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 |
| 5910 Software | \$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 |
| 5911 Software | \$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 |
| 5970 Licencias informáticas e intelectuales | \$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 |
| 5971 Licencias informáticas e intelectuales | \$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 |
| 9000 DEUDA PÚBLICA | \$197,500.00 | \$0.00 | \$197,500.00 | \$124,882.97 | \$72,617.03 | \$124,882.97 | \$0.00 | \$72,617.03 | \$124,882.97 | \$124,882.97 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$197,500.00 | \$0.00 | \$197,500.00 | \$124,882.97 | \$72,617.03 | \$124,882.97 | \$0.00 | \$72,617.03 | \$124,882.97 | \$124,882.97 | \$0.00 |
| 9910 ADEFAS | \$197,500.00 | \$0.00 | \$197,500.00 | \$124,882.97 | \$72,617.03 | \$124,882.97 | \$0.00 | \$72,617.03 | \$124,882.97 | \$124,882.97 | \$0.00 |
| 9911 ADEFAS | \$197,500.00 | \$0.00 | \$197,500.00 | \$124,882.97 | \$72,617.03 | \$124,882.97 | \$0.00 | \$72,617.03 | \$124,882.97 | \$124,882.97 | \$0.00 |
| Total | \$5,647,000.00 | \$0.00 | \$5,647,000.00 | \$2,773,052.25 | \$2,873,947.75 | \$2,773,052.25 | \$0.00 | \$2,873,947.75 | \$2,773,052.25 | \$2,753,005.91 | \$20,046.34 |