



Usr: supervisor  
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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 31/dic./2022

Fecha y 10/ene./2023

hora de Impresión 06:39 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>\$2,183,700.00</b>	<b>\$16,000.00</b>	<b>\$2,199,700.00</b>	<b>\$1,859,023.53</b>	<b>\$340,676.47</b>	<b>\$1,859,023.53</b>	<b>\$0.00</b>	<b>\$340,676.47</b>	<b>\$1,724,607.33</b>	<b>\$1,724,607.33</b>	<b>\$134,416.20</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,670,000.00</b>	<b>-\$59,000.00</b>	<b>\$1,611,000.00</b>	<b>\$1,370,794.60</b>	<b>\$240,205.40</b>	<b>\$1,370,794.60</b>	<b>\$0.00</b>	<b>\$240,205.40</b>	<b>\$1,370,794.60</b>	<b>\$1,370,794.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,670,000.00	-\$59,000.00	\$1,611,000.00	\$1,370,794.60	\$240,205.40	\$1,370,794.60	\$0.00	\$240,205.40	\$1,370,794.60	\$1,370,794.60	\$0.00
1131	Sueldos base al personal permanente	\$1,670,000.00	-\$59,000.00	\$1,611,000.00	\$1,370,794.60	\$240,205.40	\$1,370,794.60	\$0.00	\$240,205.40	\$1,370,794.60	\$1,370,794.60	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$83,000.00</b>	<b>\$203,000.00</b>	<b>\$183,434.32</b>	<b>\$19,565.68</b>	<b>\$183,434.32</b>	<b>\$0.00</b>	<b>\$19,565.68</b>	<b>\$183,434.32</b>	<b>\$183,434.32</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$183,434.32	\$19,565.68	\$183,434.32	\$0.00	\$19,565.68	\$183,434.32	\$183,434.32	\$0.00
1221	Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$183,434.32	\$19,565.68	\$183,434.32	\$0.00	\$19,565.68	\$183,434.32	\$183,434.32	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$280,000.00</b>	<b>-\$8,000.00</b>	<b>\$272,000.00</b>	<b>\$223,631.08</b>	<b>\$48,368.92</b>	<b>\$223,631.08</b>	<b>\$0.00</b>	<b>\$48,368.92</b>	<b>\$89,214.88</b>	<b>\$89,214.88</b>	<b>\$134,416.20</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$220,118.02	\$39,881.98	\$220,118.02	\$0.00	\$39,881.98	\$85,701.82	\$85,701.82	\$134,416.20
1321	Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$16,953.02	\$28,046.98	\$16,953.02	\$0.00	\$28,046.98	\$16,953.02	\$16,953.02	\$0.00
1323	Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$203,165.00	\$11,835.00	\$203,165.00	\$0.00	\$11,835.00	\$68,748.80	\$68,748.80	\$134,416.20
1330	Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$3,513.06	\$8,486.94	\$3,513.06	\$0.00	\$8,486.94	\$3,513.06	\$3,513.06	\$0.00
1331	Horas extraordinarias	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$3,513.06	\$6,486.94	\$3,513.06	\$0.00	\$6,486.94	\$3,513.06	\$3,513.06	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,689.57</b>	<b>\$10,310.43</b>	<b>\$4,689.57</b>	<b>\$0.00</b>	<b>\$10,310.43</b>	<b>\$4,689.57</b>	<b>\$4,689.57</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$4,689.57	\$10,310.43	\$4,689.57	\$0.00	\$10,310.43	\$4,689.57	\$4,689.57	\$0.00
1442	Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$4,689.57	\$10,310.43	\$4,689.57	\$0.00	\$10,310.43	\$4,689.57	\$4,689.57	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$49,512.80</b>	<b>\$12,487.20</b>	<b>\$49,512.80</b>	<b>\$0.00</b>	<b>\$12,487.20</b>	<b>\$49,512.80</b>	<b>\$49,512.80</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1521	Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$4,120.00	\$5,880.00	\$4,120.00	\$0.00	\$5,880.00	\$4,120.00	\$4,120.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$4,120.00	\$5,880.00	\$4,120.00	\$0.00	\$5,880.00	\$4,120.00	\$4,120.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$26,961.16</b>	<b>\$9,738.84</b>	<b>\$26,961.16</b>	<b>\$0.00</b>	<b>\$9,738.84</b>	<b>\$26,961.16</b>	<b>\$26,961.16</b>	<b>\$0.00</b>
1710	Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$26,961.16	\$9,738.84	\$26,961.16	\$0.00	\$9,738.84	\$26,961.16	\$26,961.16	\$0.00
1711	Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$26,961.16	\$9,738.84	\$26,961.16	\$0.00	\$9,738.84	\$26,961.16	\$26,961.16	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$559,500.00</b>	<b>-\$64,000.00</b>	<b>\$495,500.00</b>	<b>\$245,623.11</b>	<b>\$249,876.89</b>	<b>\$245,623.11</b>	<b>\$0.00</b>	<b>\$249,876.89</b>	<b>\$245,623.11</b>	<b>\$245,623.11</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$31,993.60</b>	<b>\$18,006.40</b>	<b>\$31,993.60</b>	<b>\$0.00</b>	<b>\$18,006.40</b>	<b>\$31,993.60</b>	<b>\$31,993.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$30,115.02	\$1,884.98	\$30,115.02	\$0.00	\$1,884.98	\$30,115.02	\$30,115.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$30,115.02	\$1,884.98	\$30,115.02	\$0.00	\$1,884.98	\$30,115.02	\$30,115.02	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,878.58	\$6,121.42	\$1,878.58	\$0.00	\$6,121.42	\$1,878.58	\$1,878.58	\$0.00
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,878.58	\$6,121.42	\$1,878.58	\$0.00	\$6,121.42	\$1,878.58	\$1,878.58	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,312.86</b>	<b>\$4,687.14</b>	<b>\$10,312.86</b>	<b>\$0.00</b>	<b>\$4,687.14</b>	<b>\$10,312.86</b>	<b>\$10,312.86</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$10,312.86	\$4,687.14	\$10,312.86	\$0.00	\$4,687.14	\$10,312.86	\$10,312.86	\$0.00



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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
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$10,312.86	\$4,687.14	\$10,312.86	\$0.00	\$4,687.14	\$10,312.86	\$10,312.86	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$296,500.00</b>	<b>-\$68,000.00</b>	<b>\$228,500.00</b>	<b>\$99,000.39</b>	<b>\$129,499.61</b>	<b>\$99,000.39</b>	<b>\$0.00</b>	<b>\$129,499.61</b>	<b>\$99,000.39</b>	<b>\$99,000.39</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$7,198.27	\$16,801.73	\$7,198.27	\$0.00	\$16,801.73	\$7,198.27	\$7,198.27	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$7,198.27	\$16,801.73	\$7,198.27	\$0.00	\$16,801.73	\$7,198.27	\$7,198.27	\$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	\$12,421.22	\$12,578.78	\$12,421.22	\$0.00	\$12,578.78	\$12,421.22	\$12,421.22	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$12,421.22	\$12,578.78	\$12,421.22	\$0.00	\$12,578.78	\$12,421.22	\$12,421.22	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	-\$53,000.00	\$142,000.00	\$79,380.90	\$62,619.10	\$79,380.90	\$0.00	\$62,619.10	\$79,380.90	\$79,380.90	\$0.00
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,032.50	\$30,967.50	\$9,032.50	\$0.00	\$30,967.50	\$9,032.50	\$9,032.50	\$0.00
2493	Material de plomería	\$100,000.00	-\$8,000.00	\$92,000.00	\$68,539.40	\$23,460.60	\$68,539.40	\$0.00	\$23,460.60	\$68,539.40	\$68,539.40	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,809.00	\$8,191.00	\$1,809.00	\$0.00	\$8,191.00	\$1,809.00	\$1,809.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$60,000.00</b>	<b>-\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$7,770.00</b>	<b>\$47,230.00</b>	<b>\$7,770.00</b>	<b>\$0.00</b>	<b>\$47,230.00</b>	<b>\$7,770.00</b>	<b>\$7,770.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$9,000.00</b>	<b>\$87,000.00</b>	<b>\$84,167.86</b>	<b>\$2,832.14</b>	<b>\$84,167.86</b>	<b>\$0.00</b>	<b>\$2,832.14</b>	<b>\$84,167.86</b>	<b>\$84,167.86</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$9,000.00	\$87,000.00	\$84,167.86	\$2,832.14	\$84,167.86	\$0.00	\$2,832.14	\$84,167.86	\$84,167.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$9,000.00	\$87,000.00	\$84,167.86	\$2,832.14	\$84,167.86	\$0.00	\$2,832.14	\$84,167.86	\$84,167.86	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$12,378.40</b>	<b>\$27,621.60</b>	<b>\$12,378.40</b>	<b>\$0.00</b>	<b>\$27,621.60</b>	<b>\$12,378.40</b>	<b>\$12,378.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$9,778.40	\$5,221.60	\$9,778.40	\$0.00	\$5,221.60	\$9,778.40	\$9,778.40	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$9,778.40	\$5,221.60	\$9,778.40	\$0.00	\$5,221.60	\$9,778.40	\$9,778.40	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$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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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>\$2,328,500.00</b>	<b>\$8,000.00</b>	<b>\$2,336,500.00</b>	<b>\$1,663,134.32</b>	<b>\$673,365.68</b>	<b>\$1,663,134.32</b>	<b>\$0.00</b>	<b>\$673,365.68</b>	<b>\$1,663,134.32</b>	<b>\$1,650,203.28</b>	<b>\$12,931.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,716,500.00</b>	<b>\$0.00</b>	<b>\$1,716,500.00</b>	<b>\$1,387,051.63</b>	<b>\$329,448.37</b>	<b>\$1,387,051.63</b>	<b>\$0.00</b>	<b>\$329,448.37</b>	<b>\$1,387,051.63</b>	<b>\$1,387,051.63</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$1,374,914.56	\$321,585.44	\$1,374,914.56	\$0.00	\$321,585.44	\$1,374,914.56	\$1,374,914.56	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$4,530.17	\$1,969.83	\$4,530.17	\$0.00	\$1,969.83	\$4,530.17	\$4,530.17	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,370,384.39	\$319,615.61	\$1,370,384.39	\$0.00	\$319,615.61	\$1,370,384.39	\$1,370,384.39	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$11,113.80	\$886.20	\$11,113.80	\$0.00	\$886.20	\$11,113.80	\$11,113.80	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$11,113.80	\$886.20	\$11,113.80	\$0.00	\$886.20	\$11,113.80	\$11,113.80	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$2,976.73	\$1,023.27	\$0.00	\$2,976.73	\$1,023.27	\$1,023.27	\$0.00
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$2,976.73	\$1,023.27	\$0.00	\$2,976.73	\$1,023.27	\$1,023.27	\$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>\$38,000.00</b>	<b>\$89,000.00</b>	<b>\$65,741.39</b>	<b>\$23,258.61</b>	<b>\$65,741.39</b>	<b>\$0.00</b>	<b>\$23,258.61</b>	<b>\$65,741.39</b>	<b>\$65,741.39</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$517.24	\$4,482.76	\$0.00	\$517.24	\$4,482.76	\$4,482.76	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$517.24	\$4,482.76	\$0.00	\$517.24	\$4,482.76	\$4,482.76	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$2,741.37	\$53,258.63	\$0.00	\$2,741.37	\$53,258.63	\$53,258.63	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$2,741.37	\$53,258.63	\$0.00	\$2,741.37	\$53,258.63	\$53,258.63	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$83,000.00</b>	<b>\$5,000.00</b>	<b>\$88,000.00</b>	<b>\$78,207.56</b>	<b>\$9,792.44</b>	<b>\$78,207.56</b>	<b>\$0.00</b>	<b>\$9,792.44</b>	<b>\$78,207.56</b>	<b>\$78,207.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$69,207.56	\$792.44	\$69,207.56	\$0.00	\$792.44	\$69,207.56	\$69,207.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$69,207.56	\$792.44	\$69,207.56	\$0.00	\$792.44	\$69,207.56	\$69,207.56	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$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>\$40,000.00</b>	<b>\$85,000.00</b>	<b>\$74,507.20</b>	<b>\$10,492.80</b>	<b>\$74,507.20</b>	<b>\$0.00</b>	<b>\$10,492.80</b>	<b>\$74,507.20</b>	<b>\$61,576.16</b>	<b>\$12,931.04</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$9,288.77	\$711.23	\$9,288.77	\$0.00	\$711.23	\$9,288.77	\$9,288.77	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$9,288.77	\$711.23	\$9,288.77	\$0.00	\$711.23	\$9,288.77	\$9,288.77	\$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	\$40,000.00	\$70,000.00	\$65,218.43	\$4,781.57	\$65,218.43	\$0.00	\$4,781.57	\$65,218.43	\$52,287.39	\$12,931.04



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 31/dic./2022

Fecha y 10/ene./2023

hora de Impresión 06:39 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	\$40,000.00	\$70,000.00	\$65,218.43	\$4,781.57	\$65,218.43	\$0.00	\$4,781.57	\$65,218.43	\$52,287.39	\$12,931.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$148,000.00</b>	<b>-\$50,000.00</b>	<b>\$98,000.00</b>	<b>\$6,825.38</b>	<b>\$91,174.62</b>	<b>\$6,825.38</b>	<b>\$0.00</b>	<b>\$91,174.62</b>	<b>\$6,825.38</b>	<b>\$6,825.38</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$758.62	\$13,241.38	\$758.62	\$0.00	\$13,241.38	\$758.62	\$758.62	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$758.62	\$13,241.38	\$758.62	\$0.00	\$13,241.38	\$758.62	\$758.62	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,480.54	\$36,519.46	\$3,480.54	\$0.00	\$36,519.46	\$3,480.54	\$3,480.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,480.54	\$36,519.46	\$3,480.54	\$0.00	\$36,519.46	\$3,480.54	\$3,480.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	-\$50,000.00	\$18,000.00	\$2,586.22	\$15,413.78	\$2,586.22	\$0.00	\$15,413.78	\$2,586.22	\$2,586.22	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$2,586.22	\$5,413.78	\$2,586.22	\$0.00	\$5,413.78	\$2,586.22	\$2,586.22	\$0.00
3572	Plantas de bombeo	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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>\$550.00</b>	<b>\$7,450.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$41,302.35</b>	<b>\$13,697.65</b>	<b>\$41,302.35</b>	<b>\$0.00</b>	<b>\$13,697.65</b>	<b>\$41,302.35</b>	<b>\$41,302.35</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$41,302.35	\$13,697.65	\$41,302.35	\$0.00	\$13,697.65	\$41,302.35	\$41,302.35	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$10,885.60	\$4,114.40	\$10,885.60	\$0.00	\$4,114.40	\$10,885.60	\$10,885.60	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$30,416.75	\$9,583.25	\$30,416.75	\$0.00	\$9,583.25	\$30,416.75	\$30,416.75	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$6,414.81</b>	<b>\$21,585.19</b>	<b>\$6,414.81</b>	<b>\$0.00</b>	<b>\$21,585.19</b>	<b>\$6,414.81</b>	<b>\$6,414.81</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$6,414.81	\$13,585.19	\$6,414.81	\$0.00	\$13,585.19	\$6,414.81	\$6,414.81	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$6,414.81	\$13,585.19	\$6,414.81	\$0.00	\$13,585.19	\$6,414.81	\$6,414.81	\$0.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
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>\$194,000.00</b>	<b>-\$25,000.00</b>	<b>\$169,000.00</b>	<b>\$2,534.00</b>	<b>\$166,466.00</b>	<b>\$2,534.00</b>	<b>\$0.00</b>	<b>\$166,466.00</b>	<b>\$2,534.00</b>	<b>\$2,534.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$127.00	\$54,873.00	\$127.00	\$0.00	\$54,873.00	\$127.00	\$127.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$127.00	\$39,873.00	\$127.00	\$0.00	\$39,873.00	\$127.00	\$127.00	\$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	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,407.00	\$12,593.00	\$2,407.00	\$0.00	\$12,593.00	\$2,407.00	\$2,407.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,407.00	\$12,593.00	\$2,407.00	\$0.00	\$12,593.00	\$2,407.00	\$2,407.00	\$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 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023  
06:39 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>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$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
4511 Pensiones	\$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>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$119,550.00</b>	<b>\$40,000.00</b>	<b>\$159,550.00</b>	<b>\$52,182.39</b>	<b>\$107,367.61</b>	<b>\$52,182.39</b>	<b>\$0.00</b>	<b>\$107,367.61</b>	<b>\$52,182.39</b>	<b>\$52,182.32</b>	<b>\$0.07</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</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	\$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	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,068.97</b>	<b>\$2,931.03</b>	<b>\$7,068.97</b>	<b>\$0.00</b>	<b>\$2,931.03</b>	<b>\$7,068.97</b>	<b>\$7,068.97</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,550.00</b>	<b>\$40,000.00</b>	<b>\$50,550.00</b>	<b>\$45,113.42</b>	<b>\$5,436.58</b>	<b>\$45,113.42</b>	<b>\$0.00</b>	<b>\$5,436.58</b>	<b>\$45,113.42</b>	<b>\$45,113.35</b>	<b>\$0.07</b>
5670 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5671 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
<b>5900 ACTIVOS INTANGIBLES</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>
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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>9000 DEUDA PÚBLICA</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$28,907.35</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$0.00</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$28,907.35</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$0.00</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$0.00</b>
9910 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9911 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
<b>Total</b>	<b>\$5,350,000.00</b>	<b>\$0.00</b>	<b>\$5,350,000.00</b>	<b>\$3,848,870.70</b>	<b>\$1,501,129.30</b>	<b>\$3,848,870.70</b>	<b>\$0.00</b>	<b>\$1,501,129.30</b>	<b>\$3,714,454.50</b>	<b>\$3,701,523.39</b>	<b>\$147,347.31</b>