



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 10/dic./2023  
02:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,252,000.00</b>	<b>-\$2,000.00</b>	<b>\$2,250,000.00</b>	<b>\$1,622,637.68</b>	<b>\$627,362.32</b>	<b>\$1,622,637.68</b>	<b>\$0.00</b>	<b>\$627,362.32</b>	<b>\$1,622,637.68</b>	<b>\$1,622,637.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,414,587.70</b>	<b>\$235,412.30</b>	<b>\$1,414,587.70</b>	<b>\$0.00</b>	<b>\$235,412.30</b>	<b>\$1,414,587.70</b>	<b>\$1,414,587.70</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,414,587.70	\$235,412.30	\$1,414,587.70	\$0.00	\$235,412.30	\$1,414,587.70	\$1,414,587.70	\$0.00
1131 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,414,587.70	\$235,412.30	\$1,414,587.70	\$0.00	\$235,412.30	\$1,414,587.70	\$1,414,587.70	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$108,938.40</b>	<b>\$71,061.60</b>	<b>\$108,938.40</b>	<b>\$0.00</b>	<b>\$71,061.60</b>	<b>\$108,938.40</b>	<b>\$108,938.40</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$108,938.40	\$71,061.60	\$108,938.40	\$0.00	\$71,061.60	\$108,938.40	\$108,938.40	\$0.00
1221 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$108,938.40	\$71,061.60	\$108,938.40	\$0.00	\$71,061.60	\$108,938.40	\$108,938.40	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$43,381.40</b>	<b>\$253,618.60</b>	<b>\$43,381.40</b>	<b>\$0.00</b>	<b>\$253,618.60</b>	<b>\$43,381.40</b>	<b>\$43,381.40</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$282,000.00	\$0.00	\$282,000.00	\$43,381.40	\$238,618.60	\$43,381.40	\$0.00	\$238,618.60	\$43,381.40	\$43,381.40	\$0.00
1321 Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$28,538.30	\$18,461.70	\$28,538.30	\$0.00	\$18,461.70	\$28,538.30	\$28,538.30	\$0.00
1323 Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$14,843.10	\$220,156.90	\$14,843.10	\$0.00	\$220,156.90	\$14,843.10	\$14,843.10	\$0.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,351.97</b>	<b>\$13,648.03</b>	<b>\$6,351.97</b>	<b>\$0.00</b>	<b>\$13,648.03</b>	<b>\$6,351.97</b>	<b>\$6,351.97</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$6,351.97	\$13,648.03	\$6,351.97	\$0.00	\$13,648.03	\$6,351.97	\$6,351.97	\$0.00
1442 Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$6,351.97	\$13,648.03	\$6,351.97	\$0.00	\$13,648.03	\$6,351.97	\$6,351.97	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,000.00</b>	<b>-\$2,000.00</b>	<b>\$63,000.00</b>	<b>\$20,174.80</b>	<b>\$42,825.20</b>	<b>\$20,174.80</b>	<b>\$0.00</b>	<b>\$42,825.20</b>	<b>\$20,174.80</b>	<b>\$20,174.80</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$50,000.00	-\$2,000.00	\$48,000.00	\$10,574.80	\$37,425.20	\$10,574.80	\$0.00	\$37,425.20	\$10,574.80	\$10,574.80	\$0.00
1521 Indemnizaciones	\$50,000.00	-\$2,000.00	\$48,000.00	\$10,574.80	\$37,425.20	\$10,574.80	\$0.00	\$37,425.20	\$10,574.80	\$10,574.80	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$9,600.00	\$5,400.00	\$9,600.00	\$0.00	\$5,400.00	\$9,600.00	\$9,600.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$9,600.00	\$5,400.00	\$9,600.00	\$0.00	\$5,400.00	\$9,600.00	\$9,600.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$29,203.41</b>	<b>\$10,796.59</b>	<b>\$29,203.41</b>	<b>\$0.00</b>	<b>\$10,796.59</b>	<b>\$29,203.41</b>	<b>\$29,203.41</b>	<b>\$0.00</b>
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$29,203.41	\$10,796.59	\$29,203.41	\$0.00	\$10,796.59	\$29,203.41	\$29,203.41	\$0.00
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$29,203.41	\$10,796.59	\$29,203.41	\$0.00	\$10,796.59	\$29,203.41	\$29,203.41	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$543,000.00</b>	<b>\$2,000.00</b>	<b>\$545,000.00</b>	<b>\$361,986.54</b>	<b>\$183,013.46</b>	<b>\$361,986.54</b>	<b>\$0.00</b>	<b>\$183,013.46</b>	<b>\$361,986.54</b>	<b>\$361,986.54</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$43,000.00</b>	<b>\$5,000.00</b>	<b>\$48,000.00</b>	<b>\$38,368.12</b>	<b>\$9,631.88</b>	<b>\$38,368.12</b>	<b>\$0.00</b>	<b>\$9,631.88</b>	<b>\$38,368.12</b>	<b>\$38,368.12</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$5,000.00	\$30,000.00	\$26,442.54	\$3,557.46	\$26,442.54	\$0.00	\$3,557.46	\$26,442.54	\$26,442.54	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$5,000.00	\$30,000.00	\$26,442.54	\$3,557.46	\$26,442.54	\$0.00	\$3,557.46	\$26,442.54	\$26,442.54	\$0.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$9,170.00	\$0.00	\$830.00	\$9,170.00	\$9,170.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$9,170.00	\$0.00	\$830.00	\$9,170.00	\$9,170.00	\$0.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,755.58	\$5,244.42	\$2,755.58	\$0.00	\$5,244.42	\$2,755.58	\$2,755.58	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,755.58	\$5,244.42	\$2,755.58	\$0.00	\$5,244.42	\$2,755.58	\$2,755.58	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,466.97</b>	<b>\$9,533.03</b>	<b>\$10,466.97</b>	<b>\$0.00</b>	<b>\$9,533.03</b>	<b>\$10,466.97</b>	<b>\$10,466.97</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$10,466.97	\$9,533.03	\$10,466.97	\$0.00	\$9,533.03	\$10,466.97	\$10,466.97	\$0.00



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 10/dic./2023

hora de Impresión 02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$10,466.97	\$9,533.03	\$10,466.97	\$0.00	\$9,533.03	\$10,466.97	\$10,466.97	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$203,465.81</b>	<b>\$77,534.19</b>	<b>\$203,465.81</b>	<b>\$0.00</b>	<b>\$77,534.19</b>	<b>\$203,465.81</b>	<b>\$203,465.81</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$5,079.92	\$18,920.08	\$5,079.92	\$0.00	\$18,920.08	\$5,079.92	\$5,079.92	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$5,079.92	\$18,920.08	\$5,079.92	\$0.00	\$18,920.08	\$5,079.92	\$5,079.92	\$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	-\$10,000.00	\$15,000.00	\$14,924.40	\$75.60	\$14,924.40	\$0.00	\$75.60	\$14,924.40	\$14,924.40	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$10,000.00	\$15,000.00	\$14,924.40	\$75.60	\$14,924.40	\$0.00	\$75.60	\$14,924.40	\$14,924.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	\$25,000.00	\$220,000.00	\$183,461.49	\$36,538.51	\$183,461.49	\$0.00	\$36,538.51	\$183,461.49	\$183,461.49	\$0.00
2492	Material sistema de medición	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,770.00	\$230.00	\$19,770.00	\$0.00	\$230.00	\$19,770.00	\$19,770.00	\$0.00
2493	Material de plomería	\$100,000.00	\$60,000.00	\$160,000.00	\$158,242.12	\$1,757.88	\$158,242.12	\$0.00	\$1,757.88	\$158,242.12	\$158,242.12	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$35,000.00	-\$15,000.00	\$20,000.00	\$5,449.37	\$14,550.63	\$5,449.37	\$0.00	\$14,550.63	\$5,449.37	\$5,449.37	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$61,000.00</b>	<b>-\$15,000.00</b>	<b>\$46,000.00</b>	<b>\$15,150.00</b>	<b>\$30,850.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$30,850.00</b>	<b>\$15,150.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$15,150.00	\$24,850.00	\$15,150.00	\$0.00	\$24,850.00	\$15,150.00	\$15,150.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$15,150.00	\$24,850.00	\$15,150.00	\$0.00	\$24,850.00	\$15,150.00	\$15,150.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$17,000.00</b>	<b>\$95,000.00</b>	<b>\$94,535.64</b>	<b>\$464.36</b>	<b>\$94,535.64</b>	<b>\$0.00</b>	<b>\$464.36</b>	<b>\$94,535.64</b>	<b>\$94,535.64</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$17,000.00	\$95,000.00	\$94,535.64	\$464.36	\$94,535.64	\$0.00	\$464.36	\$94,535.64	\$94,535.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$17,000.00	\$95,000.00	\$94,535.64	\$464.36	\$94,535.64	\$0.00	\$464.36	\$94,535.64	\$94,535.64	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>-\$5,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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Fecha y hora de Impresión | 10/dic./2023  
02:47 p. m.

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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>\$2,428,750.00</b>	<b>\$0.00</b>	<b>\$2,428,750.00</b>	<b>\$1,350,538.41</b>	<b>\$1,078,211.59</b>	<b>\$1,350,538.41</b>	<b>\$0.00</b>	<b>\$1,078,211.59</b>	<b>\$1,350,538.41</b>	<b>\$1,350,538.41</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,656,750.00</b>	<b>\$0.00</b>	<b>\$1,656,750.00</b>	<b>\$1,151,129.27</b>	<b>\$505,620.73</b>	<b>\$1,151,129.27</b>	<b>\$0.00</b>	<b>\$505,620.73</b>	<b>\$1,151,129.27</b>	<b>\$1,151,129.27</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$1,142,200.81	\$494,299.19	\$1,142,200.81	\$0.00	\$494,299.19	\$1,142,200.81	\$1,142,200.81	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$4,099.13	\$2,400.87	\$4,099.13	\$0.00	\$2,400.87	\$4,099.13	\$4,099.13	\$0.00
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$1,138,101.68	\$491,898.32	\$1,138,101.68	\$0.00	\$491,898.32	\$1,138,101.68	\$1,138,101.68	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,928.46	\$3,071.54	\$8,928.46	\$0.00	\$3,071.54	\$8,928.46	\$8,928.46	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,928.46	\$3,071.54	\$8,928.46	\$0.00	\$3,071.54	\$8,928.46	\$8,928.46	\$0.00
3150	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$16,000.00</b>	<b>\$35,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$65,139.67</b>	<b>\$32,860.33</b>	<b>\$65,139.67</b>	<b>\$0.00</b>	<b>\$32,860.33</b>	<b>\$65,139.67</b>	<b>\$65,139.67</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$52,339.67	\$22,660.33	\$52,339.67	\$0.00	\$22,660.33	\$52,339.67	\$52,339.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$52,339.67	\$22,660.33	\$52,339.67	\$0.00	\$22,660.33	\$52,339.67	\$52,339.67	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$8,518.85</b>	<b>\$36,481.15</b>	<b>\$8,518.85</b>	<b>\$0.00</b>	<b>\$36,481.15</b>	<b>\$8,518.85</b>	<b>\$8,518.85</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$8,518.85	\$1,481.15	\$8,518.85	\$0.00	\$1,481.15	\$8,518.85	\$8,518.85	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$8,518.85	\$1,481.15	\$8,518.85	\$0.00	\$1,481.15	\$8,518.85	\$8,518.85	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 10/dic./2023

hora de Impresión 02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$28,469.01</b>	<b>\$119,530.99</b>	<b>\$28,469.01</b>	<b>\$0.00</b>	<b>\$119,530.99</b>	<b>\$28,469.01</b>	<b>\$28,469.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$431.03	\$13,568.97	\$431.03	\$0.00	\$13,568.97	\$431.03	\$431.03	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$431.03	\$13,568.97	\$431.03	\$0.00	\$13,568.97	\$431.03	\$431.03	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$24,037.98	\$15,962.02	\$24,037.98	\$0.00	\$15,962.02	\$24,037.98	\$24,037.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$24,037.98	\$15,962.02	\$24,037.98	\$0.00	\$15,962.02	\$24,037.98	\$24,037.98	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$47,684.26</b>	<b>\$17,315.74</b>	<b>\$47,684.26</b>	<b>\$0.00</b>	<b>\$17,315.74</b>	<b>\$47,684.26</b>	<b>\$47,684.26</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$47,684.26	\$17,315.74	\$47,684.26	\$0.00	\$17,315.74	\$47,684.26	\$47,684.26	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$14,031.37	\$10,968.63	\$14,031.37	\$0.00	\$10,968.63	\$14,031.37	\$14,031.37	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$33,652.89	\$6,347.11	\$33,652.89	\$0.00	\$6,347.11	\$33,652.89	\$33,652.89	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$12,500.00</b>	<b>\$30,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$12,500.00	\$0.00	\$17,500.00	\$12,500.00	\$12,500.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$12,500.00	\$0.00	\$17,500.00	\$12,500.00	\$12,500.00	\$0.00
3840	Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$21,097.35</b>	<b>\$292,902.65</b>	<b>\$21,097.35</b>	<b>\$0.00</b>	<b>\$292,902.65</b>	<b>\$21,097.35</b>	<b>\$21,097.35</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$21,097.35	\$138,902.65	\$21,097.35	\$0.00	\$138,902.65	\$21,097.35	\$21,097.35	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$21,097.35	\$138,902.65	\$21,097.35	\$0.00	\$138,902.65	\$21,097.35	\$21,097.35	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 10/dic./2023  
02:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$3,879.31</b>	<b>\$261,120.69</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$261,120.69</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490 Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,879.31</b>	<b>\$11,120.69</b>	<b>\$3,879.31</b>	<b>\$0.00</b>	<b>\$11,120.69</b>	<b>\$3,879.31</b>	<b>\$3,879.31</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$141,250.00</b>	<b>\$0.00</b>	<b>\$141,250.00</b>	<b>\$134,422.92</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$0.00</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$134,422.92</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$141,250.00</b>	<b>\$0.00</b>	<b>\$141,250.00</b>	<b>\$134,422.92</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$0.00</b>	<b>\$6,827.08</b>	<b>\$134,422.92</b>	<b>\$134,422.92</b>	<b>\$0.00</b>
9910 ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
9911 ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
<b>Total</b>	<b>\$5,650,000.00</b>	<b>\$0.00</b>	<b>\$5,650,000.00</b>	<b>\$3,473,464.86</b>	<b>\$2,176,535.14</b>	<b>\$3,473,464.86</b>	<b>\$0.00</b>	<b>\$2,176,535.14</b>	<b>\$3,473,464.86</b>	<b>\$3,473,464.86</b>	<b>\$0.00</b>