

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$22,315,000.00 | \$48,000.00 | \$22,363,000.00 | \$1,544,149.66 | \$1,544,149.66 | \$1,544,149.66 | \$1,544,149.66 | \$20,818,850.34 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$13,470,000.00 | \$0.00 | \$13,470,000.00 | \$1,130,680.71 | \$1,130,680.71 | \$1,130,680.71 | \$1,130,680.71 | \$12,339,319.29 |
| 1130 Sueldo base al personal permanente | \$13,470,000.00 | \$0.00 | \$13,470,000.00 | \$1,130,680.71 | \$1,130,680.71 | \$1,130,680.71 | \$1,130,680.71 | \$12,339,319.29 |
| 1131 SUELDO BASE AL PERSONAL PERMANENTE | \$12,120,000.00 | \$0.00 | \$12,120,000.00 | \$1,013,310.97 | \$1,013,310.97 | \$1,013,310.97 | \$1,013,310.97 | \$11,106,689.03 |
| 1132 COMPLEMENTO DE SUELDO | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$117,369.74 | \$117,369.74 | \$117,369.74 | \$117,369.74 | \$1,232,630.26 |
| 1200 Remuneraciones al personal de carácter transitorio | \$540,000.00 | \$0.00 | \$540,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$534,200.00 |
| 1210 Honorarios asimilables a salarios | \$540,000.00 | \$0.00 | \$540,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$534,200.00 |
| 1212 HONORARIOS POR SERVICIOS PERSONALES | \$540,000.00 | \$0.00 | \$540,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$534,200.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$3,255,000.00 | \$0.00 | \$3,255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,255,000.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$3,255,000.00 | \$0.00 | \$3,255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,255,000.00 |
| 1321 PRIMA VACACIONAL | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,000.00 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$3,050,000.00 | \$0.00 | \$3,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050,000.00 |
| 1400 SEGURIDAD SOCIAL | \$2,800,000.00 | \$48,000.00 | \$2,848,000.00 | \$407,668.95 | \$407,668.95 | \$407,668.95 | \$407,668.95 | \$2,440,331.05 |
| 1410 Aportaciones de seguridad social | \$2,800,000.00 | \$48,000.00 | \$2,848,000.00 | \$407,668.95 | \$407,668.95 | \$407,668.95 | \$407,668.95 | \$2,440,331.05 |
| 1411 Aportaciones de seguridad social | \$2,800,000.00 | \$48,000.00 | \$2,848,000.00 | \$407,668.95 | \$407,668.95 | \$407,668.95 | \$407,668.95 | \$2,440,331.05 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250,000.00 |
| 1540 Prestaciones contractuales | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250,000.00 |
| 1542 Prestaciones contractuales anuales | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$3,852,376.51 | \$24,279.78 | \$3,876,656.29 | \$40,437.78 | \$40,437.78 | \$27,341.22 | \$27,341.22 | \$3,836,218.51 |
| 2100 Materiales de administración, emisión de documentos | \$1,187,300.00 | \$12,500.00 | \$1,199,800.00 | \$2,569.40 | \$2,569.40 | \$0.00 | \$0.00 | \$1,197,230.60 |
| 2110 Materiales, útiles y equipos menores de oficina | \$186,500.00 | \$0.00 | \$186,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,500.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$186,500.00 | \$0.00 | \$186,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,500.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| 2150 Material impreso e información digital | \$254,500.00 | \$0.00 | \$254,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,500.00 |
| 2151 Material impreso e información digital | \$254,500.00 | \$0.00 | \$254,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,500.00 |
| 2160 Material de limpieza | \$242,000.00 | \$12,500.00 | \$254,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,500.00 |
| 2161 Material de limpieza | \$242,000.00 | \$12,500.00 | \$254,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,500.00 |
| 2170 Materiales y útiles de enseñanza | \$475,300.00 | \$0.00 | \$475,300.00 | \$2,569.40 | \$2,569.40 | \$0.00 | \$0.00 | \$472,730.60 |
| 2171 Materiales y útiles de enseñanza | \$475,300.00 | \$0.00 | \$475,300.00 | \$2,569.40 | \$2,569.40 | \$0.00 | \$0.00 | \$472,730.60 |
| 2200 ALIMENTOS Y UTENSILIOS | \$155,000.00 | \$0.00 | \$155,000.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$153,560.00 |
| 2210 Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$28,560.00 |
| 2211 Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$1,440.00 | \$28,560.00 |
| 2220 Productos alimenticios para animales | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |



MUSEO LABERINTO DE LAS CIENCIAS Y LAS ARTES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: juanorellana

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/feb./2019

hora de Impresión 09:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2221 | Productos alimenticios para animales | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$1,120,000.00 | \$11,779.78 | \$1,131,779.78 | \$23,326.14 | \$23,326.14 | \$21,688.22 | \$21,688.22 | \$1,108,453.64 |
| 2380 | Mercancías adquiridas para su comercialización | \$1,120,000.00 | \$11,779.78 | \$1,131,779.78 | \$23,326.14 | \$23,326.14 | \$21,688.22 | \$21,688.22 | \$1,108,453.64 |
| 2381 | MERCANCIAS ADQUIRIDAS PARA SU COMERCIO | \$1,120,000.00 | \$11,779.78 | \$1,131,779.78 | \$23,326.14 | \$23,326.14 | \$21,688.22 | \$21,688.22 | \$1,108,453.64 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$944,576.51 | \$0.00 | \$944,576.51 | \$3,680.84 | \$3,680.84 | \$0.00 | \$0.00 | \$940,895.67 |
| 2410 | Productos minerales no metálicos | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 2411 | Productos minerales no metálicos | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 2420 | Cemento y productos de concreto | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2421 | Cemento y productos de concreto | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2431 | Cal, yeso y productos de yeso | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2440 | Madera y productos de madera | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2441 | Madera y productos de madera | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2450 | Vidrio y productos de vidrio | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 2451 | Vidrio y productos de vidrio | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 2460 | Material eléctrico y electrónico | \$601,076.51 | \$0.00 | \$601,076.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,076.51 |
| 2461 | Material eléctrico y electrónico | \$601,076.51 | \$0.00 | \$601,076.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,076.51 |
| 2470 | Artículos metálicos para la construcción | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2471 | Artículos metálicos para la construcción | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2480 | Materiales complementarios | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,000.00 |
| 2481 | Materiales complementarios | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$173,000.00 | \$0.00 | \$173,000.00 | \$3,680.84 | \$3,680.84 | \$0.00 | \$0.00 | \$169,319.16 |
| 2491 | Otros materiales y artículos de construcción y repa | \$173,000.00 | \$0.00 | \$173,000.00 | \$3,680.84 | \$3,680.84 | \$0.00 | \$0.00 | \$169,319.16 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$122,000.00 | \$0.00 | \$122,000.00 | \$5,208.40 | \$5,208.40 | \$0.00 | \$0.00 | \$116,791.60 |
| 2510 | Productos químicos básicos | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2511 | Productos químicos básicos | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$47,000.00 | \$0.00 | \$47,000.00 | \$5,208.40 | \$5,208.40 | \$0.00 | \$0.00 | \$41,791.60 |
| 2531 | Medicinas y productos farmacéuticos | \$47,000.00 | \$0.00 | \$47,000.00 | \$5,208.40 | \$5,208.40 | \$0.00 | \$0.00 | \$41,791.60 |
| 2540 | Materiales, accesorios y suministros médicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |



MUSEO LABERINTO DE LAS CIENCIAS Y LAS ARTES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: juanorellana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/feb./2019
09:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$121,500.00 | \$0.00 | \$121,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,500.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$121,500.00 | \$0.00 | \$121,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,500.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$121,500.00 | \$0.00 | \$121,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,500.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |
| 2710 | Vestuario y uniformes | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2711 | Vestuario y uniformes | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2740 | Productos textiles | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 2741 | Productos textiles | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$133,000.00 | \$0.00 | \$133,000.00 | \$4,213.00 | \$4,213.00 | \$4,213.00 | \$4,213.00 | \$128,787.00 |
| 2910 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2911 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,213.00 | \$4,213.00 | \$4,213.00 | \$4,213.00 | \$45,787.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,213.00 | \$4,213.00 | \$4,213.00 | \$4,213.00 | \$45,787.00 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3000 | SERVICIOS GENERALES | \$15,127,000.00 | \$328,996.11 | \$15,455,996.11 | \$716,764.59 | \$716,764.59 | \$595,593.81 | \$595,593.81 | \$14,739,231.52 |
| 3100 | SERVICIOS BÁSICOS | \$2,302,500.00 | \$38,332.99 | \$2,340,832.99 | \$163,293.74 | \$163,293.74 | \$139,316.54 | \$139,316.54 | \$2,177,539.25 |
| 3110 | Energía eléctrica | \$1,700,000.00 | \$23,333.33 | \$1,723,333.33 | \$119,639.00 | \$119,639.00 | \$119,639.00 | \$119,639.00 | \$1,603,694.33 |
| 3111 | Energía eléctrica | \$1,700,000.00 | \$23,333.33 | \$1,723,333.33 | \$119,639.00 | \$119,639.00 | \$119,639.00 | \$119,639.00 | \$1,603,694.33 |
| 3130 | Agua | \$300,000.00 | \$12,500.00 | \$312,500.00 | \$24,895.20 | \$24,895.20 | \$918.00 | \$918.00 | \$287,604.80 |



MUSEO LABERINTO DE LAS CIENCIAS Y LAS ARTES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: juanorellana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/feb./2019
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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3131 | Agua | \$300,000.00 | \$12,500.00 | \$312,500.00 | \$24,895.20 | \$24,895.20 | \$918.00 | \$918.00 | \$287,604.80 |
| 3140 | Telefonía Tradicional | \$142,500.00 | \$2,333.33 | \$144,833.33 | \$8,671.25 | \$8,671.25 | \$8,671.25 | \$8,671.25 | \$136,162.08 |
| 3141 | Telefonía tradicional | \$142,500.00 | \$2,333.33 | \$144,833.33 | \$8,671.25 | \$8,671.25 | \$8,671.25 | \$8,671.25 | \$136,162.08 |
| 3150 | Telefonía celular | \$30,000.00 | \$166.33 | \$30,166.33 | \$1,995.99 | \$1,995.99 | \$1,995.99 | \$1,995.99 | \$28,170.34 |
| 3151 | Telefonía celular | \$30,000.00 | \$166.33 | \$30,166.33 | \$1,995.99 | \$1,995.99 | \$1,995.99 | \$1,995.99 | \$28,170.34 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$120,000.00 | \$0.00 | \$120,000.00 | \$8,092.30 | \$8,092.30 | \$8,092.30 | \$8,092.30 | \$111,907.70 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$120,000.00 | \$0.00 | \$120,000.00 | \$8,092.30 | \$8,092.30 | \$8,092.30 | \$8,092.30 | \$111,907.70 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3182 | Servicios de mensajería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,845,000.00 | \$56,742.08 | \$1,901,742.08 | \$30,885.23 | \$30,885.23 | \$0.00 | \$0.00 | \$1,870,856.85 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 |
| 3270 | Arrendamiento de activos intangibles | \$26,501.23 | \$0.00 | \$26,501.23 | \$16,501.23 | \$16,501.23 | \$0.00 | \$0.00 | \$10,000.00 |
| 3271 | Arrendamiento de activos intangibles | \$26,501.23 | \$0.00 | \$26,501.23 | \$16,501.23 | \$16,501.23 | \$0.00 | \$0.00 | \$10,000.00 |
| 3290 | Otros arrendamientos | \$1,383,498.77 | \$56,742.08 | \$1,440,240.85 | \$14,384.00 | \$14,384.00 | \$0.00 | \$0.00 | \$1,425,856.85 |
| 3291 | Otros arrendamientos | \$375,000.00 | \$441.67 | \$375,441.67 | \$14,384.00 | \$14,384.00 | \$0.00 | \$0.00 | \$361,057.67 |
| 3293 | RENTA DE PELICULAS | \$1,008,498.77 | \$56,300.41 | \$1,064,799.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,064,799.18 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$2,540,000.00 | \$25,000.00 | \$2,565,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,565,000.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3340 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3341 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3380 | Servicios de vigilancia | \$2,500,000.00 | \$25,000.00 | \$2,525,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,525,000.00 |
| 3381 | Servicios de vigilancia | \$2,500,000.00 | \$25,000.00 | \$2,525,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,525,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$204,000.00 | \$2,586.91 | \$206,586.91 | \$19,668.71 | \$19,668.71 | \$19,668.71 | \$19,668.71 | \$186,918.20 |
| 3410 | Servicios financieros y bancarios | \$86,500.00 | \$1,258.33 | \$87,758.33 | \$3,725.75 | \$3,725.75 | \$3,725.75 | \$3,725.75 | \$84,032.58 |
| 3411 | Servicios financieros y bancarios | \$86,500.00 | \$1,258.33 | \$87,758.33 | \$3,725.75 | \$3,725.75 | \$3,725.75 | \$3,725.75 | \$84,032.58 |
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3431 | Servicios de recaudación, traslado y custodia de v: | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$25,000.00 | \$1,328.58 | \$26,328.58 | \$15,942.96 | \$15,942.96 | \$15,942.96 | \$15,942.96 | \$10,385.62 |
| 3451 | Seguro de bienes patrimoniales | \$25,000.00 | \$1,328.58 | \$26,328.58 | \$15,942.96 | \$15,942.96 | \$15,942.96 | \$15,942.96 | \$10,385.62 |
| 3470 | Fletes y maniobras | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 3471 | Fletes y maniobras | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$2,905,000.00 | \$58,667.00 | \$2,963,667.00 | \$215,727.57 | \$215,727.57 | \$212,116.06 | \$212,116.06 | \$2,747,939.43 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$255,000.00 | \$0.00 | \$255,000.00 | \$212,116.06 | \$212,116.06 | \$212,116.06 | \$212,116.06 | \$42,883.94 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$255,000.00 | \$0.00 | \$255,000.00 | \$212,116.06 | \$212,116.06 | \$212,116.06 | \$212,116.06 | \$42,883.94 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$2,450,000.00 | \$58,667.00 | \$2,508,667.00 | \$3,611.51 | \$3,611.51 | \$0.00 | \$0.00 | \$2,505,055.49 |
| 3581 | Servicios de limpieza y manejo de desechos | \$2,450,000.00 | \$58,667.00 | \$2,508,667.00 | \$3,611.51 | \$3,611.51 | \$0.00 | \$0.00 | \$2,505,055.49 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$1,283,500.00 | \$833.33 | \$1,284,333.33 | \$62,696.84 | \$62,696.84 | \$0.00 | \$0.00 | \$1,221,636.49 |
| 3610 | Difusión por radio, televisión y otros medios de mer | \$1,280,000.00 | \$833.33 | \$1,280,833.33 | \$62,696.84 | \$62,696.84 | \$0.00 | \$0.00 | \$1,218,136.49 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$1,280,000.00 | \$833.33 | \$1,280,833.33 | \$62,696.84 | \$62,696.84 | \$0.00 | \$0.00 | \$1,218,136.49 |
| 3640 | Servicios de revelado de fotografías | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3700 | Servicios de traslados y viáticos | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 3710 | Pasajes aéreos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3711 | Pasajes aéreos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3720 | Pasajes terrestres | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3721 | Pasajes terrestres | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3750 | Viáticos en el país | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3751 | VIATICOS EN EL PAIS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3790 | Otros servicios de traslado y hospedaje | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3800 | SERVICIOS OFICIALES | \$3,436,500.00 | \$142,667.13 | \$3,579,167.13 | \$199,290.50 | \$199,290.50 | \$199,290.50 | \$199,290.50 | \$3,379,876.63 |
| 3820 | Gastos de orden social y cultural | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 3821 | Gastos de orden social y cultural | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 3840 | Exposiciones | \$3,301,500.00 | \$142,667.13 | \$3,444,167.13 | \$199,290.50 | \$199,290.50 | \$199,290.50 | \$199,290.50 | \$3,244,876.63 |
| 3841 | Exposiciones | \$1,350,000.00 | \$121,060.47 | \$1,471,060.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471,060.47 |
| 3843 | ESPECTACULOS CULTURALES | \$1,951,500.00 | \$21,606.66 | \$1,973,106.66 | \$199,290.50 | \$199,290.50 | \$199,290.50 | \$199,290.50 | \$1,773,816.16 |
| 3900 | OTROS SERVICIOS GENERALES | \$390,500.00 | \$4,166.67 | \$394,666.67 | \$25,202.00 | \$25,202.00 | \$25,202.00 | \$25,202.00 | \$369,464.67 |
| 3920 | Impuestos y derechos | \$35,500.00 | \$0.00 | \$35,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,500.00 |
| 3921 | Impuestos y derechos | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de nómina | \$350,000.00 | \$4,166.67 | \$354,166.67 | \$25,202.00 | \$25,202.00 | \$25,202.00 | \$25,202.00 | \$328,964.67 |
| 3982 | Impuesto sobre nómina | \$350,000.00 | \$4,166.67 | \$354,166.67 | \$25,202.00 | \$25,202.00 | \$25,202.00 | \$25,202.00 | \$328,964.67 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$575,000.00 | \$11,536.20 | \$586,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$575,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$510,000.00 | \$11,536.20 | \$521,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$510,000.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$450,000.00 | \$11,536.20 | \$461,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$450,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$450,000.00 | \$11,536.20 | \$461,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$11,536.20 | \$450,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5230 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5231 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5310 | Equipo médico y de laboratorio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5311 | Equipo médico y de laboratorio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5410 | Automóviles y Equipo Terrestre | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5411 | Vehículos y equipo terrestre | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



MUSEO LABERINTO DE LAS CIENCIAS Y LAS ARTES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: juanorellana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/feb./2019
hora de Impresión 09:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|----------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5750 | Peces y acuicultura | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5751 | PECES Y ACUICULTURA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5910 | Software | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5911 | Software | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Total | | \$41,869,376.51 | \$412,812.09 | \$42,282,188.60 | \$2,312,888.23 | \$2,312,888.23 | \$2,178,620.89 | \$2,178,620.89 | \$39,969,300.... |