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# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 09/nov./2019  
04:36 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>\$4,898,092.18</b>	<b>-\$22,707.98</b>	<b>\$4,875,384.20</b>	<b>\$3,266,375.42</b>	<b>\$1,609,008.78</b>	<b>\$3,266,375.42</b>	<b>\$0.00</b>	<b>\$1,609,008.78</b>	<b>\$3,266,375.42</b>	<b>\$3,266,375.42</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,221,654.60</b>	<b>\$2,303.57</b>	<b>\$3,223,958.17</b>	<b>\$2,583,710.13</b>	<b>\$640,248.04</b>	<b>\$2,583,710.13</b>	<b>\$0.00</b>	<b>\$640,248.04</b>	<b>\$2,583,710.13</b>	<b>\$2,583,710.13</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$3,221,654.60	\$2,303.57	\$3,223,958.17	\$2,583,710.13	\$640,248.04	\$2,583,710.13	\$0.00	\$640,248.04	\$2,583,710.13	\$2,583,710.13	\$0.00
1131 Sueldos base al personal permanente	\$3,221,654.60	\$2,303.57	\$3,223,958.17	\$2,583,710.13	\$640,248.04	\$2,583,710.13	\$0.00	\$640,248.04	\$2,583,710.13	\$2,583,710.13	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$686,583.89</b>	<b>\$4,988.45</b>	<b>\$691,572.34</b>	<b>\$169,142.64</b>	<b>\$522,429.70</b>	<b>\$169,142.64</b>	<b>\$0.00</b>	<b>\$522,429.70</b>	<b>\$169,142.64</b>	<b>\$169,142.64</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$598,001.83	\$4,988.45	\$602,990.28	\$97,451.72	\$505,538.56	\$97,451.72	\$0.00	\$505,538.56	\$97,451.72	\$97,451.72	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$598,001.83	\$4,988.45	\$602,990.28	\$97,451.72	\$505,538.56	\$97,451.72	\$0.00	\$505,538.56	\$97,451.72	\$97,451.72	\$0.00
1340 Compensaciones	\$88,582.06	\$0.00	\$88,582.06	\$71,690.92	\$16,891.14	\$71,690.92	\$0.00	\$16,891.14	\$71,690.92	\$71,690.92	\$0.00
1341 Compensaciones	\$88,582.06	\$0.00	\$88,582.06	\$71,690.92	\$16,891.14	\$71,690.92	\$0.00	\$16,891.14	\$71,690.92	\$71,690.92	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$761,488.06</b>	<b>\$0.00</b>	<b>\$761,488.06</b>	<b>\$513,522.65</b>	<b>\$247,965.41</b>	<b>\$513,522.65</b>	<b>\$0.00</b>	<b>\$247,965.41</b>	<b>\$513,522.65</b>	<b>\$513,522.65</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$761,488.06	\$0.00	\$761,488.06	\$513,522.65	\$247,965.41	\$513,522.65	\$0.00	\$247,965.41	\$513,522.65	\$513,522.65	\$0.00
1411 Aportaciones de seguridad social	\$761,488.06	\$0.00	\$761,488.06	\$513,522.65	\$247,965.41	\$513,522.65	\$0.00	\$247,965.41	\$513,522.65	\$513,522.65	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$198,365.63</b>	<b>\$0.00</b>	<b>\$198,365.63</b>	<b>\$0.00</b>	<b>\$198,365.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,365.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$198,365.63	\$0.00	\$198,365.63	\$0.00	\$198,365.63	\$0.00	\$0.00	\$198,365.63	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$198,365.63	\$0.00	\$198,365.63	\$0.00	\$198,365.63	\$0.00	\$0.00	\$198,365.63	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$216,500.24</b>	<b>\$131,153.79</b>	<b>\$347,654.03</b>	<b>\$250,671.82</b>	<b>\$96,982.21</b>	<b>\$250,671.82</b>	<b>\$0.00</b>	<b>\$96,982.21</b>	<b>\$250,671.82</b>	<b>\$250,671.82</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$58,000.00</b>	<b>\$26,151.06</b>	<b>\$84,151.06</b>	<b>\$67,031.06</b>	<b>\$17,120.00</b>	<b>\$67,031.06</b>	<b>\$0.00</b>	<b>\$17,120.00</b>	<b>\$67,031.06</b>	<b>\$67,031.06</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$26,000.00	\$28,763.48	\$54,763.48	\$52,790.42	\$1,973.06	\$52,790.42	\$0.00	\$1,973.06	\$52,790.42	\$52,790.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$26,000.00	\$28,763.48	\$54,763.48	\$52,790.42	\$1,973.06	\$52,790.42	\$0.00	\$1,973.06	\$52,790.42	\$52,790.42	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	\$921.52	\$4,921.52	\$4,780.61	\$140.91	\$4,780.61	\$0.00	\$140.91	\$4,780.61	\$4,780.61	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,000.00	\$921.52	\$4,921.52	\$4,780.61	\$140.91	\$4,780.61	\$0.00	\$140.91	\$4,780.61	\$4,780.61	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$750.00	\$750.00	\$742.40	\$7.60	\$742.40	\$0.00	\$7.60	\$742.40	\$742.40	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$750.00	\$750.00	\$742.40	\$7.60	\$742.40	\$0.00	\$7.60	\$742.40	\$742.40	\$0.00
2150 Material impreso e información digital	\$6,000.00	-\$271.00	\$5,729.00	\$729.00	\$5,000.00	\$729.00	\$0.00	\$5,000.00	\$729.00	\$729.00	\$0.00
2151 Material impreso e información digital	\$6,000.00	-\$271.00	\$5,729.00	\$729.00	\$5,000.00	\$729.00	\$0.00	\$5,000.00	\$729.00	\$729.00	\$0.00
2160 Material de limpieza	\$7,000.00	\$1,447.50	\$8,447.50	\$6,757.63	\$1,689.87	\$6,757.63	\$0.00	\$1,689.87	\$6,757.63	\$6,757.63	\$0.00
2161 Material de limpieza	\$7,000.00	\$1,447.50	\$8,447.50	\$6,757.63	\$1,689.87	\$6,757.63	\$0.00	\$1,689.87	\$6,757.63	\$6,757.63	\$0.00
2170 Materiales y útiles de enseñanza	\$15,000.00	-\$5,460.44	\$9,539.56	\$1,231.00	\$8,308.56	\$1,231.00	\$0.00	\$8,308.56	\$1,231.00	\$1,231.00	\$0.00
2171 Materiales y útiles de enseñanza	\$15,000.00	-\$5,460.44	\$9,539.56	\$1,231.00	\$8,308.56	\$1,231.00	\$0.00	\$8,308.56	\$1,231.00	\$1,231.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$56,004.19</b>	<b>\$71,004.19</b>	<b>\$66,142.61</b>	<b>\$4,861.58</b>	<b>\$66,142.61</b>	<b>\$0.00</b>	<b>\$4,861.58</b>	<b>\$66,142.61</b>	<b>\$66,142.61</b>	<b>\$0.00</b>
2380 Mercancías adquiridas para su comercialización	\$15,000.00	\$56,004.19	\$71,004.19	\$66,142.61	\$4,861.58	\$66,142.61	\$0.00	\$4,861.58	\$66,142.61	\$66,142.61	\$0.00
2381 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$15,000.00	\$56,004.19	\$71,004.19	\$66,142.61	\$4,861.58	\$66,142.61	\$0.00	\$4,861.58	\$66,142.61	\$66,142.61	\$0.00



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# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 09/nov./2019  
04:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$70,000.24</b>	<b>\$39,050.03</b>	<b>\$109,050.27</b>	<b>\$69,429.34</b>	<b>\$39,620.93</b>	<b>\$69,429.34</b>	<b>\$0.00</b>	<b>\$39,620.93</b>	<b>\$69,429.34</b>	<b>\$69,429.34</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$10,000.24	\$5,356.00	\$15,356.24	\$7,485.00	\$7,871.24	\$7,485.00	\$0.00	\$7,871.24	\$7,485.00	\$7,485.00	\$0.00
2441	Madera y productos de madera	\$10,000.24	\$5,356.00	\$15,356.24	\$7,485.00	\$7,871.24	\$7,485.00	\$0.00	\$7,871.24	\$7,485.00	\$7,485.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$21,555.00	\$46,555.00	\$31,012.75	\$15,542.25	\$31,012.75	\$0.00	\$15,542.25	\$31,012.75	\$31,012.75	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	\$21,555.00	\$46,555.00	\$31,012.75	\$15,542.25	\$31,012.75	\$0.00	\$15,542.25	\$31,012.75	\$31,012.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$12,139.03	\$47,139.03	\$30,931.59	\$16,207.44	\$30,931.59	\$0.00	\$16,207.44	\$30,931.59	\$30,931.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$12,139.03	\$47,139.03	\$30,931.59	\$16,207.44	\$30,931.59	\$0.00	\$16,207.44	\$30,931.59	\$30,931.59	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>-\$2,411.00</b>	<b>\$2,589.00</b>	<b>\$924.71</b>	<b>\$1,664.29</b>	<b>\$924.71</b>	<b>\$0.00</b>	<b>\$1,664.29</b>	<b>\$924.71</b>	<b>\$924.71</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$5,000.00	-\$2,411.00	\$2,589.00	\$924.71	\$1,664.29	\$924.71	\$0.00	\$1,664.29	\$924.71	\$924.71	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	-\$2,411.00	\$2,589.00	\$924.71	\$1,664.29	\$924.71	\$0.00	\$1,664.29	\$924.71	\$924.71	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$11,711.23</b>	<b>\$13,288.77</b>	<b>\$11,711.23</b>	<b>\$0.00</b>	<b>\$13,288.77</b>	<b>\$11,711.23</b>	<b>\$11,711.23</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$11,711.23	\$13,288.77	\$11,711.23	\$0.00	\$13,288.77	\$11,711.23	\$11,711.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$11,711.23	\$13,288.77	\$11,711.23	\$0.00	\$13,288.77	\$11,711.23	\$11,711.23	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,500.00</b>	<b>\$20,934.59</b>	<b>\$24,434.59</b>	<b>\$18,263.25</b>	<b>\$6,171.34</b>	<b>\$18,263.25</b>	<b>\$0.00</b>	<b>\$6,171.34</b>	<b>\$18,263.25</b>	<b>\$18,263.25</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$2,000.00	\$10,800.68	\$12,800.68	\$11,800.68	\$1,000.00	\$11,800.68	\$0.00	\$1,000.00	\$11,800.68	\$11,800.68	\$0.00
2711	Vestuario y uniformes	\$2,000.00	\$10,800.68	\$12,800.68	\$11,800.68	\$1,000.00	\$11,800.68	\$0.00	\$1,000.00	\$11,800.68	\$11,800.68	\$0.00
2720	Prendas de seguridad y protección personal	\$1,500.00	\$10,133.91	\$11,633.91	\$6,462.57	\$5,171.34	\$6,462.57	\$0.00	\$5,171.34	\$6,462.57	\$6,462.57	\$0.00
2721	Prendas de seguridad y protección personal	\$1,500.00	\$10,133.91	\$11,633.91	\$6,462.57	\$5,171.34	\$6,462.57	\$0.00	\$5,171.34	\$6,462.57	\$6,462.57	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$40,000.00</b>	<b>-\$8,575.08</b>	<b>\$31,424.92</b>	<b>\$17,169.62</b>	<b>\$14,255.30</b>	<b>\$17,169.62</b>	<b>\$0.00</b>	<b>\$14,255.30</b>	<b>\$17,169.62</b>	<b>\$17,169.62</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,000.00	\$8,016.87	\$11,016.87	\$11,012.32	\$4.55	\$11,012.32	\$0.00	\$4.55	\$11,012.32	\$11,012.32	\$0.00
2911	Herramientas menores	\$3,000.00	\$8,016.87	\$11,016.87	\$11,012.32	\$4.55	\$11,012.32	\$0.00	\$4.55	\$11,012.32	\$11,012.32	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$3,366.00	\$4,366.00	\$3,363.00	\$1,003.00	\$3,363.00	\$0.00	\$1,003.00	\$3,363.00	\$3,363.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$3,366.00	\$4,366.00	\$3,363.00	\$1,003.00	\$3,363.00	\$0.00	\$1,003.00	\$3,363.00	\$3,363.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$11,619.68	\$8,380.32	\$2,699.30	\$5,681.02	\$2,699.30	\$0.00	\$5,681.02	\$2,699.30	\$2,699.30	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$11,619.68	\$8,380.32	\$2,699.30	\$5,681.02	\$2,699.30	\$0.00	\$5,681.02	\$2,699.30	\$2,699.30	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$14,000.00	-\$8,338.27	\$5,661.73	\$95.00	\$5,566.73	\$95.00	\$0.00	\$5,566.73	\$95.00	\$95.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$14,000.00	-\$8,338.27	\$5,661.73	\$95.00	\$5,566.73	\$95.00	\$0.00	\$5,566.73	\$95.00	\$95.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,166,899.00</b>	<b>\$670,157.11</b>	<b>\$2,837,056.11</b>	<b>\$2,408,355.22</b>	<b>\$428,700.89</b>	<b>\$2,408,355.22</b>	<b>\$0.00</b>	<b>\$428,700.89</b>	<b>\$2,408,355.22</b>	<b>\$2,408,355.22</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$350,000.00</b>	<b>-\$91,157.99</b>	<b>\$258,842.01</b>	<b>\$196,519.87</b>	<b>\$62,322.14</b>	<b>\$196,519.87</b>	<b>\$0.00</b>	<b>\$62,322.14</b>	<b>\$196,519.87</b>	<b>\$196,519.87</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$284,120.00	-\$104,169.99	\$179,950.01	\$158,155.08	\$21,794.93	\$158,155.08	\$0.00	\$21,794.93	\$158,155.08	\$158,155.08	\$0.00
3111	Energía eléctrica	\$284,120.00	-\$104,169.99	\$179,950.01	\$158,155.08	\$21,794.93	\$158,155.08	\$0.00	\$21,794.93	\$158,155.08	\$158,155.08	\$0.00
3130	Agua	\$20,000.00	\$14,983.00	\$34,983.00	\$29,040.13	\$5,942.87	\$29,040.13	\$0.00	\$5,942.87	\$29,040.13	\$29,040.13	\$0.00
3131	Agua	\$20,000.00	\$14,983.00	\$34,983.00	\$29,040.13	\$5,942.87	\$29,040.13	\$0.00	\$5,942.87	\$29,040.13	\$29,040.13	\$0.00



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## MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 09/nov./2019  
04:36 p. m.

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3140 Telefonía Tradicional	\$22,000.00	-\$1,000.00	\$21,000.00	\$5,481.66	\$15,518.34	\$5,481.66	\$0.00	\$15,518.34	\$5,481.66	\$5,481.66	\$0.00
3141 Telefonía tradicional	\$22,000.00	-\$1,000.00	\$21,000.00	\$5,481.66	\$15,518.34	\$5,481.66	\$0.00	\$15,518.34	\$5,481.66	\$5,481.66	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$22,620.00	-\$1,334.00	\$21,286.00	\$3,480.00	\$17,806.00	\$3,480.00	\$0.00	\$17,806.00	\$3,480.00	\$3,480.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$22,620.00	-\$1,334.00	\$21,286.00	\$3,480.00	\$17,806.00	\$3,480.00	\$0.00	\$17,806.00	\$3,480.00	\$3,480.00	\$0.00
3180 Servicios postales y telegráficos	\$1,260.00	\$363.00	\$1,623.00	\$363.00	\$1,260.00	\$363.00	\$0.00	\$1,260.00	\$363.00	\$363.00	\$0.00
3181 Servicios postales y telegráficos	\$1,260.00	\$363.00	\$1,623.00	\$363.00	\$1,260.00	\$363.00	\$0.00	\$1,260.00	\$363.00	\$363.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,800.00</b>	<b>-\$11,863.91</b>	<b>\$28,936.09</b>	<b>\$22,056.09</b>	<b>\$6,880.00</b>	<b>\$22,056.09</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$22,056.09</b>	<b>\$22,056.09</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$20,800.00	\$1,756.09	\$22,556.09	\$15,676.09	\$6,880.00	\$15,676.09	\$0.00	\$6,880.00	\$15,676.09	\$15,676.09	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$20,800.00	\$1,756.09	\$22,556.09	\$15,676.09	\$6,880.00	\$15,676.09	\$0.00	\$6,880.00	\$15,676.09	\$15,676.09	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3290 Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$285,000.00</b>	<b>\$326,907.41</b>	<b>\$611,907.41</b>	<b>\$546,263.03</b>	<b>\$65,644.38</b>	<b>\$546,263.03</b>	<b>\$0.00</b>	<b>\$65,644.38</b>	<b>\$546,263.03</b>	<b>\$546,263.03</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$21,600.00	\$21,600.00	\$17,400.00	\$4,200.00	\$17,400.00	\$0.00	\$4,200.00	\$17,400.00	\$17,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$21,600.00	\$21,600.00	\$17,400.00	\$4,200.00	\$17,400.00	\$0.00	\$4,200.00	\$17,400.00	\$17,400.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$18,535.00	\$18,535.00	\$18,535.00	\$0.00	\$18,535.00	\$0.00	\$0.00	\$18,535.00	\$18,535.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$18,535.00	\$18,535.00	\$18,535.00	\$0.00	\$18,535.00	\$0.00	\$0.00	\$18,535.00	\$18,535.00	\$0.00
3340 Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$85,981.23	\$105,981.23	\$97,812.23	\$8,169.00	\$97,812.23	\$0.00	\$8,169.00	\$97,812.23	\$97,812.23	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$85,981.23	\$105,981.23	\$97,812.23	\$8,169.00	\$97,812.23	\$0.00	\$8,169.00	\$97,812.23	\$97,812.23	\$0.00
3380 Servicios de vigilancia	\$240,000.00	\$9,301.61	\$249,301.61	\$216,861.97	\$32,439.64	\$216,861.97	\$0.00	\$32,439.64	\$216,861.97	\$216,861.97	\$0.00
3381 Servicios de vigilancia	\$240,000.00	\$9,301.61	\$249,301.61	\$216,861.97	\$32,439.64	\$216,861.97	\$0.00	\$32,439.64	\$216,861.97	\$216,861.97	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$216,489.57	\$216,489.57	\$195,653.83	\$20,835.74	\$195,653.83	\$0.00	\$20,835.74	\$195,653.83	\$195,653.83	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$216,489.57	\$216,489.57	\$195,653.83	\$20,835.74	\$195,653.83	\$0.00	\$20,835.74	\$195,653.83	\$195,653.83	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$40,000.00</b>	<b>-\$16,582.33</b>	<b>\$23,417.67</b>	<b>\$19,397.79</b>	<b>\$4,019.88</b>	<b>\$19,397.79</b>	<b>\$0.00</b>	<b>\$4,019.88</b>	<b>\$19,397.79</b>	<b>\$19,397.79</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$6,922.37	\$16,922.37	\$14,735.43	\$2,186.94	\$14,735.43	\$0.00	\$2,186.94	\$14,735.43	\$14,735.43	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$6,922.37	\$16,922.37	\$14,735.43	\$2,186.94	\$14,735.43	\$0.00	\$2,186.94	\$14,735.43	\$14,735.43	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$4,662.36	\$4,662.36	\$4,662.36	\$0.00	\$4,662.36	\$0.00	\$0.00	\$4,662.36	\$4,662.36	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$4,662.36	\$4,662.36	\$4,662.36	\$0.00	\$4,662.36	\$0.00	\$0.00	\$4,662.36	\$4,662.36	\$0.00
3470 Fletes y maniobras	\$20,000.00	-\$18,167.06	\$1,832.94	\$0.00	\$1,832.94	\$0.00	\$0.00	\$1,832.94	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$20,000.00	-\$18,167.06	\$1,832.94	\$0.00	\$1,832.94	\$0.00	\$0.00	\$1,832.94	\$0.00	\$0.00	\$0.00



Usr: contador  
Rep: rptEstadoPresupuestoEgresos

# MUSEO DEL FERROCARRIL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 09/nov./2019  
04:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$746,099.00</b>	<b>\$112,527.09</b>	<b>\$858,626.09</b>	<b>\$845,897.19</b>	<b>\$12,728.90</b>	<b>\$845,897.19</b>	<b>\$0.00</b>	<b>\$12,728.90</b>	<b>\$845,897.19</b>	<b>\$845,897.19</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$1,313.44	\$98,686.56	\$98,569.84	\$116.72	\$98,569.84	\$0.00	\$116.72	\$98,569.84	\$98,569.84	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$1,313.44	\$98,686.56	\$98,569.84	\$116.72	\$98,569.84	\$0.00	\$116.72	\$98,569.84	\$98,569.84	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$51,259.89	\$51,259.89	\$51,259.89	\$0.00	\$51,259.89	\$0.00	\$0.00	\$51,259.89	\$51,259.89	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$51,259.89	\$51,259.89	\$51,259.89	\$0.00	\$51,259.89	\$0.00	\$0.00	\$51,259.89	\$51,259.89	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$12,511.00	\$30,511.00	\$29,230.38	\$1,280.62	\$29,230.38	\$0.00	\$1,280.62	\$29,230.38	\$29,230.38	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$12,511.00	\$30,511.00	\$29,230.38	\$1,280.62	\$29,230.38	\$0.00	\$1,280.62	\$29,230.38	\$29,230.38	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$35,000.00	-\$25,904.46	\$9,095.54	\$6,420.37	\$2,675.17	\$6,420.37	\$0.00	\$2,675.17	\$6,420.37	\$6,420.37	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$35,000.00	-\$25,904.46	\$9,095.54	\$6,420.37	\$2,675.17	\$6,420.37	\$0.00	\$2,675.17	\$6,420.37	\$6,420.37	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$12,000.00	-\$2,550.00	\$9,450.00	\$7,714.00	\$1,736.00	\$7,714.00	\$0.00	\$1,736.00	\$7,714.00	\$7,714.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$12,000.00	-\$2,550.00	\$9,450.00	\$7,714.00	\$1,736.00	\$7,714.00	\$0.00	\$1,736.00	\$7,714.00	\$7,714.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$7,000.00	-\$1,281.00	\$5,719.00	\$0.00	\$5,719.00	\$0.00	\$0.00	\$5,719.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	-\$1,281.00	\$5,719.00	\$0.00	\$5,719.00	\$0.00	\$0.00	\$5,719.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$574,099.00	\$65,381.10	\$639,480.10	\$639,479.29	\$0.81	\$639,479.29	\$0.00	\$0.81	\$639,479.29	\$639,479.29	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$574,099.00	\$65,381.10	\$639,480.10	\$639,479.29	\$0.81	\$639,479.29	\$0.00	\$0.81	\$639,479.29	\$639,479.29	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$14,424.00	\$14,424.00	\$13,223.42	\$1,200.58	\$13,223.42	\$0.00	\$1,200.58	\$13,223.42	\$13,223.42	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$14,424.00	\$14,424.00	\$13,223.42	\$1,200.58	\$13,223.42	\$0.00	\$1,200.58	\$13,223.42	\$13,223.42	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$11,000.00</b>	<b>\$108,281.03</b>	<b>\$119,281.03</b>	<b>\$99,110.40</b>	<b>\$20,170.63</b>	<b>\$99,110.40</b>	<b>\$0.00</b>	<b>\$20,170.63</b>	<b>\$99,110.40</b>	<b>\$99,110.40</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje sr	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$1,000.00	\$73,462.15	\$74,462.15	\$61,526.40	\$12,935.75	\$61,526.40	\$0.00	\$12,935.75	\$61,526.40	\$61,526.40	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$1,000.00	\$73,462.15	\$74,462.15	\$61,526.40	\$12,935.75	\$61,526.40	\$0.00	\$12,935.75	\$61,526.40	\$61,526.40	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$0.00	\$44,818.88	\$44,818.88	\$37,584.00	\$7,234.88	\$37,584.00	\$0.00	\$7,234.88	\$37,584.00	\$37,584.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$44,818.88	\$44,818.88	\$37,584.00	\$7,234.88	\$37,584.00	\$0.00	\$7,234.88	\$37,584.00	\$37,584.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>-\$13,454.59</b>	<b>\$6,545.41</b>	<b>\$4,545.20</b>	<b>\$2,000.21</b>	<b>\$4,545.20</b>	<b>\$0.00</b>	<b>\$2,000.21</b>	<b>\$4,545.20</b>	<b>\$4,545.20</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$3,432.00	\$3,432.00	\$3,431.20	\$0.80	\$3,431.20	\$0.00	\$0.80	\$3,431.20	\$3,431.20	\$0.00
3721 Pasajes terrestres	\$0.00	\$3,432.00	\$3,432.00	\$3,431.20	\$0.80	\$3,431.20	\$0.00	\$0.80	\$3,431.20	\$3,431.20	\$0.00
3750 Viáticos en el país	\$15,000.00	-\$12,024.59	\$2,975.41	\$976.00	\$1,999.41	\$976.00	\$0.00	\$1,999.41	\$976.00	\$976.00	\$0.00
3751 Viáticos en el país	\$15,000.00	-\$12,024.59	\$2,975.41	\$976.00	\$1,999.41	\$976.00	\$0.00	\$1,999.41	\$976.00	\$976.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,000.00	-\$4,862.00	\$138.00	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$4,862.00	\$138.00	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$564,000.00</b>	<b>\$255,500.40</b>	<b>\$819,500.40</b>	<b>\$589,852.65</b>	<b>\$229,647.75</b>	<b>\$589,852.65</b>	<b>\$0.00</b>	<b>\$229,647.75</b>	<b>\$589,852.65</b>	<b>\$589,852.65</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$359,000.00	\$178,474.77	\$537,474.77	\$453,617.48	\$83,857.29	\$453,617.48	\$0.00	\$83,857.29	\$453,617.48	\$453,617.48	\$0.00
3821 Gastos de orden social y cultural	\$359,000.00	\$178,474.77	\$537,474.77	\$453,617.48	\$83,857.29	\$453,617.48	\$0.00	\$83,857.29	\$453,617.48	\$453,617.48	\$0.00
3840 Exposiciones	\$205,000.00	\$77,025.63	\$282,025.63	\$136,235.17	\$145,790.46	\$136,235.17	\$0.00	\$145,790.46	\$136,235.17	\$136,235.17	\$0.00



Usr: contador  
Rep: rptEstadoPresupuestoEgresos

## MUSEO DEL FERROCARRIL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 09/nov./2019  
04:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841 Exposiciones	\$205,000.00	\$77,025.63	\$282,025.63	\$136,235.17	\$145,790.46	\$136,235.17	\$0.00	\$145,790.46	\$136,235.17	\$136,235.17	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$84,713.00</b>	<b>\$25,287.00</b>	<b>\$84,713.00</b>	<b>\$0.00</b>	<b>\$25,287.00</b>	<b>\$84,713.00</b>	<b>\$84,713.00</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$110,000.00	\$0.00	\$110,000.00	\$84,713.00	\$25,287.00	\$84,713.00	\$0.00	\$25,287.00	\$84,713.00	\$84,713.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$110,000.00	\$0.00	\$110,000.00	\$84,713.00	\$25,287.00	\$84,713.00	\$0.00	\$25,287.00	\$84,713.00	\$84,713.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$74,454.50</b>	<b>\$74,454.50</b>	<b>\$74,452.95</b>	<b>\$1.55</b>	<b>\$74,452.95</b>	<b>\$0.00</b>	<b>\$1.55</b>	<b>\$74,452.95</b>	<b>\$74,452.95</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$38,060.28</b>	<b>\$38,060.28</b>	<b>\$38,059.00</b>	<b>\$1.28</b>	<b>\$38,059.00</b>	<b>\$0.00</b>	<b>\$1.28</b>	<b>\$38,059.00</b>	<b>\$38,059.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$13,916.84	\$13,916.84	\$13,916.52	\$0.32	\$13,916.52	\$0.00	\$0.32	\$13,916.52	\$13,916.52	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$13,916.84	\$13,916.84	\$13,916.52	\$0.32	\$13,916.52	\$0.00	\$0.32	\$13,916.52	\$13,916.52	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$16,661.44	\$16,661.44	\$16,660.48	\$0.96	\$16,660.48	\$0.00	\$0.96	\$16,660.48	\$16,660.48	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$16,661.44	\$16,661.44	\$16,660.48	\$0.96	\$16,660.48	\$0.00	\$0.96	\$16,660.48	\$16,660.48	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$7,482.00	\$7,482.00	\$7,482.00	\$0.00	\$7,482.00	\$0.00	\$0.00	\$7,482.00	\$7,482.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$7,482.00	\$7,482.00	\$7,482.00	\$0.00	\$7,482.00	\$0.00	\$0.00	\$7,482.00	\$7,482.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$24,537.02</b>	<b>\$24,537.02</b>	<b>\$24,537.01</b>	<b>\$0.01</b>	<b>\$24,537.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$24,537.01</b>	<b>\$24,537.01</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$24,537.02	\$24,537.02	\$24,537.01	\$0.01	\$24,537.01	\$0.00	\$0.01	\$24,537.01	\$24,537.01	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$24,537.02	\$24,537.02	\$24,537.01	\$0.01	\$24,537.01	\$0.00	\$0.01	\$24,537.01	\$24,537.01	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$10,697.20</b>	<b>\$10,697.20</b>	<b>\$10,696.94</b>	<b>\$0.26</b>	<b>\$10,696.94</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$10,696.94</b>	<b>\$10,696.94</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$8,143.20	\$8,143.20	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$8,143.20	\$8,143.20	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$8,143.20	\$8,143.20	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$8,143.20	\$8,143.20	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$2,554.00	\$2,554.00	\$2,553.74	\$0.26	\$2,553.74	\$0.00	\$0.26	\$2,553.74	\$2,553.74	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$2,554.00	\$2,554.00	\$2,553.74	\$0.26	\$2,553.74	\$0.00	\$0.26	\$2,553.74	\$2,553.74	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
5911 Software	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
<b>Total</b>	<b>\$7,281,491.42</b>	<b>\$871,057.42</b>	<b>\$8,152,548.84</b>	<b>\$6,017,855.41</b>	<b>\$2,134,693.43</b>	<b>\$6,017,855.41</b>	<b>\$0.00</b>	<b>\$2,134,693.43</b>	<b>\$6,017,855.41</b>	<b>\$6,017,855.41</b>	<b>\$0.00</b>