

# Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

## Estado de Chihuahua



Usr: ADM-Conta  
Rep: rptAnaliticoPresupuestoIngresos

### Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y hora de Impresión | 28/ene./2025  
12:31 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene        | Feb        | Mar      | Abr        | May        | Jun        | Jul        | Ago        | Sep        | Oct        | Nov        | Dic             | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|------------|------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|-----------------|------------------------------|
| <b>51</b>        | Productos                                 | \$35,547.68         | \$4,644.53 | \$5,507.95 | \$765.72 | \$2,019.15 | \$1,819.90 | \$1,954.22 | \$2,758.78 | \$3,182.62 | \$3,812.38 | \$3,472.74 | \$2,189.76 | \$88,128,515.86 | \$88,160,643.61 | -\$88,125,09...              |
| <b>51-01</b>     | <b>Productos</b>                          | \$35,547.68         | \$4,644.53 | \$5,507.95 | \$765.72 | \$2,019.15 | \$1,819.90 | \$1,954.22 | \$2,758.78 | \$3,182.62 | \$3,812.38 | \$3,472.74 | \$2,189.76 | \$3,419.93      | \$35,547.68     | \$0.00                       |
| <b>51-01-1</b>   | Productos Financieros                     | \$35,547.68         | \$4,644.53 | \$5,507.95 | \$765.72 | \$2,019.15 | \$1,819.90 | \$1,954.22 | \$2,758.78 | \$3,182.62 | \$3,812.38 | \$3,472.74 | \$2,189.76 | \$3,419.93      | \$35,547.68     | \$0.00                       |
| <b>51-05</b>     | <b>Productos Patrimoniales, Otros bie</b> | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$59,407,897.24 | \$59,407,897.24 | -\$59,407,89...              |
| <b>51-05-1</b>   | Otros Bienes Inmuebles                    | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$59,407,897.24 | \$59,407,897.24 | -\$59,407,89...              |
| <b>51-06</b>     | <b>Productos Patrimoniales, Mobiliari</b> | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$3,690,631.47  | \$3,690,631.47  | -\$3,690,631...              |
| <b>51-06-1</b>   | Muebles de Oficina y Estantería           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$360,265.04    | \$360,265.04    | -\$360,265.04                |
| <b>51-06-1-1</b> | Muebles de Oficina y Estantería           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$360,265.04    | \$360,265.04    | -\$360,265.04                |
| <b>51-06-2</b>   | Muebles, Excepto de Oficina y Esta        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$102,150.49    | \$102,150.49    | -\$102,150.49                |
| <b>51-06-2-1</b> | Muebles, Excepto de Oficina y Est         | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$102,150.49    | \$102,150.49    | -\$102,150.49                |
| <b>51-06-3</b>   | Equipo de Cómputo y de Tecnologi          | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,691,195.17  | \$1,691,195.17  | -\$1,691,195...              |
| <b>51-06-3-1</b> | Equipo de Cómputo y de Tecnolog           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,691,195.17  | \$1,691,195.17  | -\$1,691,195...              |
| <b>51-06-9</b>   | Otros Mobiliarios y Equipos de Adm        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,537,020.77  | \$1,537,020.77  | -\$1,537,020...              |
| <b>51-06-9-1</b> | Otros Mobiliarios y Equipos de Adm        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,537,020.77  | \$1,537,020.77  | -\$1,537,020...              |
| <b>51-07</b>     | <b>Productos Patrimoniales, Mobiliari</b> | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$764,534.50    | \$764,534.50    | -\$764,534.50                |
| <b>51-07-1</b>   | Equipos y Aparatos Audiovisuales          | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$545,309.17    | \$545,309.17    | -\$545,309.17                |
| <b>51-07-1-1</b> | Equipos y Aparatos Audiovisuales          | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$545,309.17    | \$545,309.17    | -\$545,309.17                |
| <b>51-07-3</b>   | Cámaras Fotográficas y de Video           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$140,182.09    | \$140,182.09    | -\$140,182.09                |
| <b>51-07-3-1</b> | Cámaras Fotográficas y de Video           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$140,182.09    | \$140,182.09    | -\$140,182.09                |
| <b>51-07-9</b>   | Otro Mobiliario y Equipo Educacion        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$79,043.24     | \$79,043.24     | -\$79,043.24                 |
| <b>51-07-9-1</b> | Otro Mobiliario y Equipo Educacion        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$79,043.24     | \$79,043.24     | -\$79,043.24                 |
| <b>51-08</b>     | <b>Productos Patrimoniales, Equipo e</b>  | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$3,800.00      | \$3,800.00      | -\$3,800.00                  |
| <b>51-08-1</b>   | Equipo Médico y de Laboratorio            | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$3,800.00      | \$3,800.00      | -\$3,800.00                  |
| <b>51-08-1-1</b> | Equipo Médico y de Laboratorio            | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$3,800.00      | \$3,800.00      | -\$3,800.00                  |
| <b>51-11</b>     | <b>Productos Patrimoniales, Maquinar</b>  | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$639,231.39    | \$639,231.39    | -\$639,231.39                |
| <b>51-11-4</b>   | Sistemas de Aire Acondicionado, C         | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$120,166.51    | \$120,166.51    | -\$120,166.51                |
| <b>51-11-4-1</b> | Sistemas de Aire Acondicionado, C         | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$120,166.51    | \$120,166.51    | -\$120,166.51                |
| <b>51-11-5</b>   | Equipo de Comunicación y Telecorr         | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,646.26      | \$2,646.26      | -\$2,646.26                  |
| <b>51-11-5-1</b> | Equipo de Comunicación y Teleco           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,646.26      | \$2,646.26      | -\$2,646.26                  |
| <b>51-11-6</b>   | Equipos de Generación Eléctrica, A        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$213,249.81    | \$213,249.81    | -\$213,249.81                |
| <b>51-11-6-1</b> | Equipo de generación electrica, ap        | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$213,249.81    | \$213,249.81    | -\$213,249.81                |
| <b>51-11-7</b>   | Herramientas y Máquinas-Herramie          | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$288,548.81    | \$288,548.81    | -\$288,548.81                |
| <b>51-11-7-1</b> | Herramientas y Máquinas-Herrami           | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$288,548.81    | \$288,548.81    | -\$288,548.81                |
| <b>51-11-9</b>   | Otros Equipos                             | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$14,620.00     | \$14,620.00     | -\$14,620.00                 |
| <b>51-11-9-1</b> | Otros Equipos                             | \$0.00              | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$14,620.00     | \$14,620.00     | -\$14,620.00                 |

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Usr: ADM-Conta  
Rep: rptAnaliticoPresupuestoIngresos

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y hora de Impresión | 28/ene./2025  
12:31 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                    | Total                  | Diferencia (Vigente - Total) |                 |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------------|-----------------|
| <b>51-12</b>     | <b>Productos Patrimoniales, Coleccior</b> | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$23,569,233.33        | \$23,569,233.33              | -\$23,569,23... |
| <b>51-12-1</b>   | Bienes Artísticos, Culturales y Cienl     | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$7,222,833.81         | \$7,222,833.81               | -\$7,222,833... |
| <b>51-12-1-</b>  | Bienes Artísticos, Culturales y Cier      | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$7,222,833.81         | \$7,222,833.81               | -\$7,222,833... |
| <b>51-12-2</b>   | Objetos de Valor                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$16,346,399.52        | \$16,346,399.52              | -\$16,346,39... |
| <b>51-12-2-</b>  | Objetos de Valor                          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$16,346,399.52        | \$16,346,399.52              | -\$16,346,39... |
| <b>51-17</b>     | <b>Productos Patrimoniales, Licencias</b> | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$49,768.00            | \$49,768.00                  | -\$49,768.00    |
| <b>51-17-1</b>   | Licencias Informáticas e Intelectual      | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$49,768.00            | \$49,768.00                  | -\$49,768.00    |
| <b>51-17-1-</b>  | Licencias Informaticas e Intelectua       | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$49,768.00            | \$49,768.00                  | -\$49,768.00    |
| <b>73</b>        | Ingresos por Venta de Bienes y Presta     | \$1,776,099.86        | \$107,481.00        | \$177,228.75        | \$115,295.40        | \$172,065.31        | \$102,293.33        | \$148,943.00        | \$142,443.09        | \$164,169.50        | \$136,672.00        | \$233,292.00        | \$173,653.25        | \$102,563.73           | \$1,776,100.36         | -\$0.50                      |                 |
| <b>73-1</b>      | <b>Ingresos por venta de boletos</b>      | \$1,244,795.36        | \$68,461.00         | \$115,463.25        | \$89,325.40         | \$126,955.31        | \$78,723.33         | \$93,285.00         | \$134,618.09        | \$108,620.00        | \$87,400.00         | \$144,675.00        | \$103,519.25        | \$93,749.73            | \$1,244,795.36         | \$0.00                       |                 |
| <b>73-1-04</b>   | General                                   | \$1,244,795.36        | \$68,461.00         | \$115,463.25        | \$89,325.40         | \$126,955.31        | \$78,723.33         | \$93,285.00         | \$134,618.09        | \$108,620.00        | \$87,400.00         | \$144,675.00        | \$103,519.25        | \$93,749.73            | \$1,244,795.36         | \$0.00                       |                 |
| <b>73-2</b>      | <b>Talleres</b>                           | \$88,600.00           | \$7,500.00          | \$42,450.00         | \$0.00              | \$3,150.00          | \$18,600.00         | \$3,150.00          | \$0.00              | \$0.00              | \$3,150.00          | \$7,500.00          | \$1,750.00          | \$1,350.00             | \$88,600.00            | \$0.00                       |                 |
| <b>73-2-01</b>   | Varios Talleres                           | \$88,600.00           | \$7,500.00          | \$42,450.00         | \$0.00              | \$3,150.00          | \$18,600.00         | \$3,150.00          | \$0.00              | \$0.00              | \$3,150.00          | \$7,500.00          | \$1,750.00          | \$1,350.00             | \$88,600.00            | \$0.00                       |                 |
| <b>73-4</b>      | <b>Venta de Libros</b>                    | \$3,800.00            | \$100.00            | \$450.00            | \$100.00            | \$700.00            | \$1,000.00          | \$0.00              | \$0.00              | \$0.00              | \$150.00            | \$650.00            | \$150.00            | \$500.00               | \$3,800.00             | \$0.00                       |                 |
| <b>73-4-01</b>   | Libro Centenario del Palacio Feder        | \$300.00              | \$0.00              | \$0.00              | \$0.00              | \$150.00            | \$150.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$300.00               | \$0.00                       |                 |
| <b>73-4-02</b>   | Libro "Los Murales del Palacio Gobi       | \$1,500.00            | \$0.00              | \$450.00            | \$0.00              | \$150.00            | \$450.00            | \$0.00              | \$0.00              | \$0.00              | \$150.00            | \$150.00            | \$150.00            | \$0.00                 | \$1,500.00             | \$0.00                       |                 |
| <b>73-4-03</b>   | Libro Soumaya                             | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$500.00            | \$0.00              | \$500.00               | \$1,000.00             | \$0.00                       |                 |
| <b>73-4-04</b>   | Libro Catedral                            | \$1,000.00            | \$100.00            | \$0.00              | \$100.00            | \$400.00            | \$400.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$1,000.00             | \$0.00                       |                 |
| <b>73-5</b>      | <b>Eventos</b>                            | \$349,544.50          | \$30,795.00         | \$16,240.50         | \$0.00              | \$37,695.00         | \$0.00              | \$50,763.00         | \$0.00              | \$49,161.50         | \$27,511.00         | \$72,417.00         | \$64,962.00         | \$0.00                 | \$349,545.00           | -\$0.50                      |                 |
| <b>73-6</b>      | <b>Ingresos maquina de cocas y café</b>   | \$2,800.00            | \$165.00            | \$215.00            | \$270.00            | \$230.00            | \$220.00            | \$240.00            | \$0.00              | \$478.00            | \$233.00            | \$215.00            | \$252.00            | \$282.00               | \$2,800.00             | \$0.00                       |                 |
| <b>73-7</b>      | <b>Ingresos de la Cafetería</b>           | \$40,693.00           | \$0.00              | \$0.00              | \$23,700.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,993.00         | \$0.00              | \$0.00              | \$0.00                 | \$40,693.00            | \$0.00                       |                 |
| <b>73-8</b>      | <b>Souvenirs</b>                          | \$45,867.00           | \$460.00            | \$2,410.00          | \$1,900.00          | \$3,335.00          | \$3,750.00          | \$1,505.00          | \$7,825.00          | \$5,910.00          | \$1,235.00          | \$7,835.00          | \$3,020.00          | \$6,682.00             | \$45,867.00            | \$0.00                       |                 |
| <b>79</b>        | Otros Ingresos                            | \$75,438.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$75,438.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$75,438.00            | \$0.00                       |                 |
| <b>79-02</b>     | <b>Otros Ingresos, Otros Ingresos y B</b> | \$75,438.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$75,438.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$75,438.00            | \$0.00                       |                 |
| <b>79-02-1</b>   | Pago de seguros                           | \$75,438.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$75,438.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$75,438.00            | \$0.00                       |                 |
| <b>91</b>        | Transferencias y Asignaciones             | \$7,788,136.00        | \$0.00              | \$442,964.10        | \$729,431.11        | \$724,985.11        | \$724,985.11        | \$766,202.11        | \$730,701.11        | \$724,985.11        | \$729,031.11        | \$760,388.11        | \$0.00              | \$450,000.00           | \$6,783,672.98         | \$1,004,463.02               |                 |
| <b>91-1</b>      | <b>Transferencia de Gobierno del Esta</b> | \$7,788,136.00        | \$0.00              | \$442,964.10        | \$729,431.11        | \$724,985.11        | \$724,985.11        | \$766,202.11        | \$730,701.11        | \$724,985.11        | \$729,031.11        | \$760,388.11        | \$0.00              | \$450,000.00           | \$6,783,672.98         | \$1,004,463.02               |                 |
| <b>Total</b>     |   | <b>\$9,675,221.54</b> | <b>\$112,125.53</b> | <b>\$625,700.80</b> | <b>\$845,492.23</b> | <b>\$899,069.57</b> | <b>\$829,098.34</b> | <b>\$917,099.33</b> | <b>\$875,902.98</b> | <b>\$967,775.23</b> | <b>\$869,515.49</b> | <b>\$997,152.85</b> | <b>\$175,843.01</b> | <b>\$88,681,079.59</b> | <b>\$96,795,854.95</b> | <b>-\$87,120,633.41</b>      |                 |