



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/may./2021
11:05 a. 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
1000 SERVICIOS PERSONALES	\$34,787,165.00	\$0.00	\$34,787,165.00	\$9,685,263.54	\$25,101,901.46	\$9,685,263.54	\$0.00	\$25,101,901.46	\$9,685,263.54	\$9,685,263.54	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,222,986.00	\$0.00	\$11,222,986.00	\$3,680,634.62	\$7,542,351.38	\$3,680,634.62	\$0.00	\$7,542,351.38	\$3,680,634.62	\$3,680,634.62	\$0.00
1130 Sueldos base al personal permanente	\$11,222,986.00	\$0.00	\$11,222,986.00	\$3,680,634.62	\$7,542,351.38	\$3,680,634.62	\$0.00	\$7,542,351.38	\$3,680,634.62	\$3,680,634.62	\$0.00
1131 Sueldos base al personal permanente	\$11,222,986.00	\$0.00	\$11,222,986.00	\$3,680,634.62	\$7,542,351.38	\$3,680,634.62	\$0.00	\$7,542,351.38	\$3,680,634.62	\$3,680,634.62	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$7,100,753.00	\$0.00	\$7,100,753.00	\$2,305,477.27	\$4,795,275.73	\$2,305,477.27	\$0.00	\$4,795,275.73	\$2,305,477.27	\$2,305,477.27	\$0.00
1220 Sueldos base al personal eventual	\$7,100,753.00	\$0.00	\$7,100,753.00	\$2,305,477.27	\$4,795,275.73	\$2,305,477.27	\$0.00	\$4,795,275.73	\$2,305,477.27	\$2,305,477.27	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,100,753.00	\$0.00	\$7,100,753.00	\$2,305,477.27	\$4,795,275.73	\$2,305,477.27	\$0.00	\$4,795,275.73	\$2,305,477.27	\$2,305,477.27	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,148,510.00	\$0.00	\$5,148,510.00	\$2,721.85	\$5,145,788.15	\$2,721.85	\$0.00	\$5,145,788.15	\$2,721.85	\$2,721.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,148,510.00	\$0.00	\$5,148,510.00	\$2,721.85	\$5,145,788.15	\$2,721.85	\$0.00	\$5,145,788.15	\$2,721.85	\$2,721.85	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,020,100.00	\$0.00	\$1,020,100.00	\$554.09	\$1,019,545.91	\$554.09	\$0.00	\$1,019,545.91	\$554.09	\$554.09	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$4,128,410.00	\$0.00	\$4,128,410.00	\$2,167.76	\$4,126,242.24	\$2,167.76	\$0.00	\$4,126,242.24	\$2,167.76	\$2,167.76	\$0.00
1400 SEGURIDAD SOCIAL	\$2,519,464.00	\$0.00	\$2,519,464.00	\$897,744.27	\$1,621,719.73	\$897,744.27	\$0.00	\$1,621,719.73	\$897,744.27	\$897,744.27	\$0.00
1410 Aportaciones de seguridad social	\$1,259,732.00	\$0.00	\$1,259,732.00	\$750,272.54	\$509,459.46	\$750,272.54	\$0.00	\$509,459.46	\$750,272.54	\$750,272.54	\$0.00
1411 Aportaciones de seguridad social	\$1,259,732.00	\$0.00	\$1,259,732.00	\$750,272.54	\$509,459.46	\$750,272.54	\$0.00	\$509,459.46	\$750,272.54	\$750,272.54	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,259,732.00	\$0.00	\$1,259,732.00	\$147,471.73	\$1,112,260.27	\$147,471.73	\$0.00	\$1,112,260.27	\$147,471.73	\$147,471.73	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,259,732.00	\$0.00	\$1,259,732.00	\$147,471.73	\$1,112,260.27	\$147,471.73	\$0.00	\$1,112,260.27	\$147,471.73	\$147,471.73	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,795,452.00	\$0.00	\$8,795,452.00	\$2,798,685.53	\$5,996,766.47	\$2,798,685.53	\$0.00	\$5,996,766.47	\$2,798,685.53	\$2,798,685.53	\$0.00
1530 Prestaciones y haberes de retiro	\$983,872.00	\$0.00	\$983,872.00	\$243,802.24	\$740,069.76	\$243,802.24	\$0.00	\$740,069.76	\$243,802.24	\$243,802.24	\$0.00
1531 Prestaciones y haberes de retiro	\$983,872.00	\$0.00	\$983,872.00	\$243,802.24	\$740,069.76	\$243,802.24	\$0.00	\$740,069.76	\$243,802.24	\$243,802.24	\$0.00
1540 Prestaciones contractuales	\$7,571,580.00	\$0.00	\$7,571,580.00	\$2,474,883.29	\$5,096,696.71	\$2,474,883.29	\$0.00	\$5,096,696.71	\$2,474,883.29	\$2,474,883.29	\$0.00
1541 Prestaciones contractuales	\$7,147,897.00	\$0.00	\$7,147,897.00	\$2,474,883.29	\$4,673,013.71	\$2,474,883.29	\$0.00	\$4,673,013.71	\$2,474,883.29	\$2,474,883.29	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$423,683.00	\$0.00	\$423,683.00	\$0.00	\$423,683.00	\$0.00	\$0.00	\$423,683.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$80,000.00	\$160,000.00	\$80,000.00	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$240,000.00	\$0.00	\$240,000.00	\$80,000.00	\$160,000.00	\$80,000.00	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$59,560.00	-\$2,982.77	\$56,577.23	\$31,531.47	\$25,045.76	\$31,531.47	\$0.00	\$25,045.76	\$31,531.47	\$31,531.47	\$0.00
2100 Materiales de administración, emisión de documntos	\$38,500.00	-\$3,612.01	\$34,887.99	\$24,796.06	\$10,091.93	\$24,796.06	\$0.00	\$10,091.93	\$24,796.06	\$24,796.06	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$13,000.00	-\$3,612.01	\$9,387.99	\$7,447.25	\$1,940.74	\$7,447.25	\$0.00	\$1,940.74	\$7,447.25	\$7,447.25	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$13,000.00	-\$3,612.01	\$9,387.99	\$7,447.25	\$1,940.74	\$7,447.25	\$0.00	\$1,940.74	\$7,447.25	\$7,447.25	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$5,243.20	\$4,756.80	\$5,243.20	\$0.00	\$4,756.80	\$5,243.20	\$5,243.20	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$5,243.20	\$4,756.80	\$5,243.20	\$0.00	\$4,756.80	\$5,243.20	\$5,243.20	\$0.00
2160 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$11,942.63	\$1,057.37	\$11,942.63	\$0.00	\$1,057.37	\$11,942.63	\$11,942.63	\$0.00
2161 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$11,942.63	\$1,057.37	\$11,942.63	\$0.00	\$1,057.37	\$11,942.63	\$11,942.63	\$0.00
2170 Materiales y útiles de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$162.98	\$2,337.02	\$162.98	\$0.00	\$2,337.02	\$162.98	\$162.98	\$0.00
2171 Materiales y útiles de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$162.98	\$2,337.02	\$162.98	\$0.00	\$2,337.02	\$162.98	\$162.98	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$11,060.00	-\$2,278.64	\$8,781.36	\$676.99	\$8,104.37	\$676.99	\$0.00	\$8,104.37	\$676.99	\$676.99	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/may./2021
11:05 a. 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
2210 Productos alimenticios para personas	\$10,000.00	-\$2,023.81	\$7,976.19	\$676.99	\$7,299.20	\$676.99	\$0.00	\$7,299.20	\$676.99	\$676.99	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	-\$2,023.81	\$7,976.19	\$676.99	\$7,299.20	\$676.99	\$0.00	\$7,299.20	\$676.99	\$676.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,060.00	-\$254.83	\$805.17	\$0.00	\$805.17	\$0.00	\$0.00	\$805.17	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,060.00	-\$254.83	\$805.17	\$0.00	\$805.17	\$0.00	\$0.00	\$805.17	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$3,150.54	\$6,849.46	\$3,150.54	\$0.00	\$6,849.46	\$3,150.54	\$3,150.54	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$3,150.54	\$6,849.46	\$3,150.54	\$0.00	\$6,849.46	\$3,150.54	\$3,150.54	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$3,150.54	\$6,849.46	\$3,150.54	\$0.00	\$6,849.46	\$3,150.54	\$3,150.54	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,208.88	\$2,208.88	\$2,208.88	\$0.00	\$2,208.88	\$0.00	\$0.00	\$2,208.88	\$2,208.88	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,108.88	\$2,108.88	\$2,108.88	\$0.00	\$2,108.88	\$0.00	\$0.00	\$2,108.88	\$2,108.88	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,108.88	\$2,108.88	\$2,108.88	\$0.00	\$2,108.88	\$0.00	\$0.00	\$2,108.88	\$2,108.88	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3000 SERVICIOS GENERALES	\$1,149,466.10	\$446,691.96	\$1,596,158.06	\$478,091.96	\$1,118,066.10	\$478,091.96	\$0.00	\$1,118,066.10	\$478,091.96	\$478,091.96	\$0.00
3100 SERVICIOS BÁSICOS	\$96,100.00	\$21,433.53	\$117,533.53	\$51,200.12	\$66,333.41	\$51,200.12	\$0.00	\$66,333.41	\$51,200.12	\$51,200.12	\$0.00
3110 Energía eléctrica	\$20,000.00	\$20,000.00	\$40,000.00	\$23,650.00	\$16,350.00	\$23,650.00	\$0.00	\$16,350.00	\$23,650.00	\$23,650.00	\$0.00
3111 Energía eléctrica	\$20,000.00	\$20,000.00	\$40,000.00	\$23,650.00	\$16,350.00	\$23,650.00	\$0.00	\$16,350.00	\$23,650.00	\$23,650.00	\$0.00
3130 Agua	\$40,000.00	-\$2,900.00	\$37,100.00	\$2,316.06	\$34,783.94	\$2,316.06	\$0.00	\$34,783.94	\$2,316.06	\$2,316.06	\$0.00
3131 Agua	\$40,000.00	-\$2,900.00	\$37,100.00	\$2,316.06	\$34,783.94	\$2,316.06	\$0.00	\$34,783.94	\$2,316.06	\$2,316.06	\$0.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$13,455.69	\$6,544.31	\$13,455.69	\$0.00	\$6,544.31	\$13,455.69	\$13,455.69	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$13,455.69	\$6,544.31	\$13,455.69	\$0.00	\$6,544.31	\$13,455.69	\$13,455.69	\$0.00
3150 Telefonía celular	\$11,100.00	\$0.00	\$11,100.00	\$3,792.00	\$7,308.00	\$3,792.00	\$0.00	\$7,308.00	\$3,792.00	\$3,792.00	\$0.00
3151 Telefonía celular	\$11,100.00	\$0.00	\$11,100.00	\$3,792.00	\$7,308.00	\$3,792.00	\$0.00	\$7,308.00	\$3,792.00	\$3,792.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$4,060.00	\$9,060.00	\$7,712.84	\$1,347.16	\$7,712.84	\$0.00	\$1,347.16	\$7,712.84	\$7,712.84	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$4,060.00	\$9,060.00	\$7,712.84	\$1,347.16	\$7,712.84	\$0.00	\$1,347.16	\$7,712.84	\$7,712.84	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$273.53	\$273.53	\$273.53	\$0.00	\$273.53	\$0.00	\$0.00	\$273.53	\$273.53	\$0.00
3182 SERVICIOS POSTALES	\$0.00	\$273.53	\$273.53	\$273.53	\$0.00	\$273.53	\$0.00	\$0.00	\$273.53	\$273.53	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$150,700.00	-\$31,252.00	\$119,448.00	\$55,415.52	\$64,032.48	\$55,415.52	\$0.00	\$64,032.48	\$55,415.52	\$55,415.52	\$0.00
3220 Arrendamiento de edificios	\$100,000.00	-\$29,512.00	\$70,488.00	\$32,707.36	\$37,780.64	\$32,707.36	\$0.00	\$37,780.64	\$32,707.36	\$32,707.36	\$0.00
3221 Arrendamiento de edificios	\$100,000.00	-\$29,512.00	\$70,488.00	\$32,707.36	\$37,780.64	\$32,707.36	\$0.00	\$37,780.64	\$32,707.36	\$32,707.36	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$16,700.00	\$0.00	\$16,700.00	\$4,640.00	\$12,060.00	\$4,640.00	\$0.00	\$12,060.00	\$4,640.00	\$4,640.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$16,700.00	\$0.00	\$16,700.00	\$4,640.00	\$12,060.00	\$4,640.00	\$0.00	\$12,060.00	\$4,640.00	\$4,640.00	\$0.00
3270 Arrendamiento de activos intangibles	\$34,000.00	-\$1,740.00	\$32,260.00	\$18,068.16	\$14,191.84	\$18,068.16	\$0.00	\$14,191.84	\$18,068.16	\$18,068.16	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/may./2021
11:05 a. 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
3271 Arrendamiento de activos intangibles	\$34,000.00	-\$1,740.00	\$32,260.00	\$18,068.16	\$14,191.84	\$18,068.16	\$0.00	\$14,191.84	\$18,068.16	\$18,068.16	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$103,640.00	\$4,361.60	\$108,001.60	\$63,479.62	\$44,521.98	\$63,479.62	\$0.00	\$44,521.98	\$63,479.62	\$63,479.62	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3380 Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$5,390.00	\$610.00	\$5,390.00	\$0.00	\$610.00	\$5,390.00	\$5,390.00	\$0.00
3381 Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$5,390.00	\$610.00	\$5,390.00	\$0.00	\$610.00	\$5,390.00	\$5,390.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$97,640.00	\$0.00	\$97,640.00	\$53,728.02	\$43,911.98	\$53,728.02	\$0.00	\$43,911.98	\$53,728.02	\$53,728.02	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$97,640.00	\$0.00	\$97,640.00	\$53,728.02	\$43,911.98	\$53,728.02	\$0.00	\$43,911.98	\$53,728.02	\$53,728.02	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,928.84	\$254.83	\$13,183.67	\$9,460.23	\$3,723.44	\$9,460.23	\$0.00	\$3,723.44	\$9,460.23	\$9,460.23	\$0.00
3410 Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$8,776.56	\$3,723.44	\$8,776.56	\$0.00	\$3,723.44	\$8,776.56	\$8,776.56	\$0.00
3411 Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$8,776.56	\$3,723.44	\$8,776.56	\$0.00	\$3,723.44	\$8,776.56	\$8,776.56	\$0.00
3450 Seguro de bienes patrimoniales	\$428.84	\$254.83	\$683.67	\$683.67	\$0.00	\$683.67	\$0.00	\$0.00	\$683.67	\$683.67	\$0.00
3451 Seguro de bienes patrimoniales	\$428.84	\$254.83	\$683.67	\$683.67	\$0.00	\$683.67	\$0.00	\$0.00	\$683.67	\$683.67	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,571.26	\$8,184.81	\$25,756.07	\$23,157.61	\$2,598.46	\$23,157.61	\$0.00	\$2,598.46	\$23,157.61	\$23,157.61	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$571.26	\$830.41	\$1,401.67	\$1,326.41	\$75.26	\$1,326.41	\$0.00	\$75.26	\$1,326.41	\$1,326.41	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$571.26	\$830.41	\$1,401.67	\$1,326.41	\$75.26	\$1,326.41	\$0.00	\$75.26	\$1,326.41	\$1,326.41	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$4,060.00	\$19,060.00	\$18,536.80	\$523.20	\$18,536.80	\$0.00	\$523.20	\$18,536.80	\$18,536.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$4,060.00	\$19,060.00	\$18,536.80	\$523.20	\$18,536.80	\$0.00	\$523.20	\$18,536.80	\$18,536.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$3,294.40	\$3,294.40	\$3,294.40	\$0.00	\$3,294.40	\$0.00	\$0.00	\$3,294.40	\$3,294.40	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$3,294.40	\$3,294.40	\$3,294.40	\$0.00	\$3,294.40	\$0.00	\$0.00	\$3,294.40	\$3,294.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$768,526.00	\$443,709.19	\$1,212,235.19	\$275,378.86	\$936,856.33	\$275,378.86	\$0.00	\$936,856.33	\$275,378.86	\$275,378.86	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$443,709.19	\$443,709.19	\$71,103.00	\$372,606.19	\$71,103.00	\$0.00	\$372,606.19	\$71,103.00	\$71,103.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$443,709.19	\$443,709.19	\$71,103.00	\$372,606.19	\$71,103.00	\$0.00	\$372,606.19	\$71,103.00	\$71,103.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$768,526.00	\$0.00	\$768,526.00	\$204,275.86	\$564,250.14	\$204,275.86	\$0.00	\$564,250.14	\$204,275.86	\$204,275.86	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$768,526.00	\$0.00	\$768,526.00	\$204,275.86	\$564,250.14	\$204,275.86	\$0.00	\$564,250.14	\$204,275.86	\$204,275.86	\$0.00
Total	\$35,996,191.10	\$443,709.19	\$36,439,900.29	\$10,194,886.97	\$26,245,013.32	\$10,194,886.97	\$0.00	\$26,245,013.32	\$10,194,886.97	\$10,194,886.97	\$0.00