



Usr: SUPVILLA DE REYES  
Rep: rptA 2018-2021 gresos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capitulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/feb./2025  
11:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$58,137,313.55</b>	<b>\$7,230,600.86</b>	<b>\$3,749,789.91</b>	<b>\$5,968,602.57</b>	<b>\$6,383,532.65</b>	<b>\$2,558,198.00</b>	<b>\$3,376,346.17</b>	<b>\$4,070,832.11</b>	<b>\$2,386,277.06</b>	<b>\$4,280,205.49</b>	<b>\$4,017,710.60</b>	<b>\$6,879,447.70</b>	<b>\$6,977,871.95</b>	<b>\$57,879,415.07</b>	<b>\$257,898.48</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,088,510.00</b>	<b>\$693,479.43</b>	<b>\$726,920.00</b>	<b>\$617,514.06</b>	<b>\$558,745.00</b>	<b>\$833,887.18</b>	<b>\$718,656.16</b>	<b>\$648,977.06</b>	<b>\$714,029.12</b>	<b>\$665,242.00</b>	<b>\$638,007.00</b>	<b>\$697,050.06</b>	<b>\$573,624.12</b>	<b>\$8,086,131.19</b>	<b>\$2,378.81</b>
3110 Energía eléctrica	\$7,800,959.00	\$628,420.00	\$721,505.00	\$595,653.00	\$556,127.00	\$796,757.00	\$698,970.00	\$628,348.00	\$680,627.00	\$649,629.00	\$622,385.00	\$676,421.00	\$545,358.00	\$7,800,200.00	\$759.00
3111 Energía eléctrica	\$1,036,000.00	\$8,384.00	\$161,328.00	\$46,605.00	\$0.00	\$164,544.00	\$139,556.00	\$36,057.00	\$158,508.00	\$25,675.00	\$121,520.00	\$37,714.00	\$135,350.00	\$1,035,241.00	\$759.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$6,764,959.00	\$620,036.00	\$560,177.00	\$549,048.00	\$556,127.00	\$632,213.00	\$559,414.00	\$592,291.00	\$522,119.00	\$623,954.00	\$500,865.00	\$638,707.00	\$410,008.00	\$6,764,959.00	\$0.00
3140 Telefonía Tradicional	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$882.00
3141 Telefonía tradicional	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$882.00
3170 Servicios de acceso a Internet, redes y proc	\$283,487.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$19,686.16	\$20,629.06	\$33,402.12	\$15,613.00	\$15,622.00	\$20,629.06	\$28,266.12	\$283,313.19	\$173.81
3171 Servicios de acceso de Internet, redes y prc	\$283,487.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$19,686.16	\$20,629.06	\$33,402.12	\$15,613.00	\$15,622.00	\$20,629.06	\$28,266.12	\$283,313.19	\$173.81
3180 Servicios postales y telegráficos	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00
3181 SERVICIOS TELEGRÁFICOS	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,512,821.00</b>	<b>\$1,208,703.41</b>	<b>\$1,887,503.41</b>	<b>\$858,680.00</b>	<b>\$1,085,317.73</b>	<b>\$403,680.00</b>	<b>\$554,054.32</b>	<b>\$1,329,019.89</b>	<b>\$508,080.00</b>	<b>\$1,229,025.30</b>	<b>\$696,734.32</b>	<b>\$653,814.32</b>	<b>\$1,095,322.30</b>	<b>\$11,509,935.00</b>	<b>\$2,886.00</b>
3220 Arrendamiento de edificios	\$547,400.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$90,139.89	\$24,360.00	\$94,545.30	\$37,854.32	\$29,734.32	\$89,202.97	\$547,055.67	\$344.33
3221 Arrendamiento de edificios	\$547,400.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$90,139.89	\$24,360.00	\$94,545.30	\$37,854.32	\$29,734.32	\$89,202.97	\$547,055.67	\$344.33
3230 Arrendamiento de mobiliario y equipo de ad	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$800.00
3231 Arrendamiento de mobiliario y equipo de ad	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$800.00
3250 Arrendamiento de equipo de transporte	\$6,110,492.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$232,000.00	\$962,800.00	\$207,640.00	\$580,000.00	\$382,800.00	\$324,800.00	\$730,039.33	\$6,109,119.33	\$1,372.67
3251 Arrendamiento de equipo de transporte	\$6,110,492.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$232,000.00	\$962,800.00	\$207,640.00	\$580,000.00	\$382,800.00	\$324,800.00	\$730,039.33	\$6,109,119.33	\$1,372.67
3260 Arrendamiento de maquinaria, otros equipo:	\$4,830,929.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$554,480.00	\$276,080.00	\$276,080.00	\$276,080.00	\$4,830,560.00	\$369.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,830,929.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$554,480.00	\$276,080.00	\$276,080.00	\$276,080.00	\$4,830,560.00	\$369.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$966,300.00</b>	<b>\$121,340.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$70,300.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$152,080.38</b>	<b>\$0.00</b>	<b>\$65,660.38</b>	<b>\$0.00</b>	<b>\$196,981.14</b>	<b>\$934,664.56</b>	<b>\$31,635.44</b>
3310 Servicios legales, de contabilidad, auditoría	\$788,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$65,660.38	\$0.00	\$196,981.14	\$787,924.56	\$75.44
3311 Servicios legales, de contabilidad, auditoría	\$788,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$65,660.38	\$0.00	\$196,981.14	\$787,924.56	\$75.44
3320 Servicios de diseño, arquitectura, ingeniería	\$24,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.00
3321 Servicios de diseño, arquitectura, ingeniería	\$24,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.00
3330 Servicios de consultoría administrativa, proc	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOR	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00
3340 Servicios de capacitación	\$67,560.00	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$7,240.00
3341 Servicios de capacitación	\$67,560.00	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$7,240.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$93,000.00</b>	<b>\$4,936.47</b>	<b>\$3,504.00</b>	<b>\$20,868.10</b>	<b>\$4,501.96</b>	<b>\$5,415.76</b>	<b>\$2,329.28</b>	<b>\$4,946.50</b>	<b>\$5,028.60</b>	<b>\$8,898.36</b>	<b>\$1,883.84</b>	<b>\$9,515.36</b>	<b>\$208.56</b>	<b>\$72,036.79</b>	<b>\$20,963.21</b>
3410 Servicios financieros y bancarios	\$75,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$8,898.36	\$1,883.84	\$9,515.36	\$208.56	\$54,333.17	\$20,666.83
3411 Servicios financieros y bancarios	\$75,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$8,898.36	\$1,883.84	\$9,515.36	\$208.56	\$54,333.17	\$20,666.83
3450 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$0.00	\$17,703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.62	\$296.38
3451 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$0.00	\$17,703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.62	\$296.38
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,851,221.79</b>	<b>\$311,380.95</b>	<b>\$311,885.75</b>	<b>\$101,369.07</b>	<b>\$216,359.12</b>	<b>\$358,080.88</b>	<b>\$266,250.79</b>	<b>\$209,648.96</b>	<b>\$590,822.69</b>	<b>\$318,558.33</b>	<b>\$207,603.06</b>	<b>\$236,911.58</b>	<b>\$688,683.93</b>	<b>\$3,817,555.11</b>	<b>\$33,666.68</b>
3510 Conservación y mantenimiento menor de in	\$964,221.79	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$18,330.00	\$41,760.00	\$297,441.40	\$962,483.79	\$1,738.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$964,221.79	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$18,330.00	\$41,760.00	\$297,441.40	\$962,483.79	\$1,738.00



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# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capitulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/feb./2025  
11:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530 Instalación, reparación y mantenimiento de	\$347,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$0.00	\$47,096.00	\$3,480.00	\$23,548.00	\$40,286.80	\$0.00	\$9,268.40	\$167,465.33	\$345,647.13	\$1,352.87
3531 INSTALACIÓN, REPARACIÓN Y MANTENII	\$347,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$0.00	\$47,096.00	\$3,480.00	\$23,548.00	\$40,286.80	\$0.00	\$9,268.40	\$167,465.33	\$345,647.13	\$1,352.87
3550 Reparación y mantenimiento de equipo de t	\$2,442,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$110,736.19	\$206,168.96	\$364,934.30	\$249,271.53	\$189,273.06	\$185,883.18	\$223,777.20	\$2,438,171.19	\$3,828.81
3551 Reparación y mantenimiento de equipo de t	\$2,442,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$110,736.19	\$206,168.96	\$364,934.30	\$249,271.53	\$189,273.06	\$185,883.18	\$223,777.20	\$2,438,171.19	\$3,828.81
3570 Instalación, reparación y mantenimiento de	\$89,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$68,121.00	\$20,879.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENII	\$89,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$68,121.00	\$20,879.00
3580 Servicios de limpieza y manejo de desecho:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581 Servicios de limpieza y manejo de desecho:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3590 Servicios de jardinería y fumigación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$868.00
3591 Servicios de jardinería y fumigación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$868.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$1,242,000.00</b>	<b>\$69,600.00</b>	<b>\$157,800.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$41,200.00</b>	<b>\$40,950.00</b>	<b>\$87,600.00</b>	<b>\$82,400.00</b>	<b>\$422,081.64</b>	<b>\$115,025.00</b>	<b>\$52,137.50</b>	<b>\$131,017.50</b>	<b>\$1,240,411.64</b>	<b>\$1,588.36</b>
3610 Difusión por radio,televisión y otros medios	\$1,164,000.00	\$69,600.00	\$146,200.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$422,081.64	\$115,025.00	\$52,137.50	\$64,960.00	\$1,162,754.14	\$1,245.86
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$685,000.00	\$69,600.00	\$53,400.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$82,401.16	\$69,600.00	\$52,137.50	\$64,960.00	\$684,848.66	\$151.34
3612 INFORME DE GOBIER	\$479,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,680.48	\$45,425.00	\$0.00	\$0.00	\$477,905.48	\$1,094.52
3660 Servicios de creación y difusión de contenid	\$78,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,057.50	\$77,657.50	\$342.50
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$78,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,057.50	\$77,657.50	\$342.50
<b>3700 Servicios de traslados y viáticos</b>	<b>\$21,000.00</b>	<b>\$20,055.77</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,055.77</b>	<b>\$944.23</b>
3750 Viáticos en el país	\$21,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$944.23
3751 Viáticos en el país	\$21,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$944.23
<b>3800 SERVICIOS OFICIALES</b>	<b>\$27,486,560.06</b>	<b>\$4,168,376.45</b>	<b>\$269,240.37</b>	<b>\$3,956,316.46</b>	<b>\$4,222,284.46</b>	<b>\$556,392.80</b>	<b>\$124,652.24</b>	<b>\$1,036,597.32</b>	<b>\$333,836.27</b>	<b>\$1,384,304.86</b>	<b>\$2,161,137.00</b>	<b>\$4,977,401.88</b>	<b>\$4,289,937.40</b>	<b>\$27,480,477.51</b>	<b>\$6,082.55</b>
3810 Gastos ceremonial	\$3,886,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$124,652.24	\$940,457.32	\$204,209.47	\$595,395.26	\$535,465.33	\$172,827.00	\$623,774.53	\$3,882,537.87	\$3,462.13
3811 Gastos de ceremonial	\$3,886,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$124,652.24	\$940,457.32	\$204,209.47	\$595,395.26	\$535,465.33	\$172,827.00	\$623,774.53	\$3,882,537.87	\$3,462.13
3820 Gastos de orden social y cultural	\$20,617,560.06	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$96,140.00	\$129,626.80	\$788,909.60	\$1,625,671.67	\$3,505,374.88	\$1,982,782.87	\$20,615,359.64	\$2,200.42
3821 Gastos de orden social y cultural	\$20,617,560.06	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$96,140.00	\$129,626.80	\$788,909.60	\$1,625,671.67	\$3,505,374.88	\$1,982,782.87	\$20,615,359.64	\$2,200.42
3840 Exposiciones	\$2,983,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$1,683,380.00	\$2,982,580.00	\$420.00
3841 EXPOSICIONES	\$2,983,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$1,683,380.00	\$2,982,580.00	\$420.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$4,875,900.70</b>	<b>\$632,728.00</b>	<b>\$327,276.00</b>	<b>\$348,194.50</b>	<b>\$185,424.00</b>	<b>\$293,881.00</b>	<b>\$1,603,793.00</b>	<b>\$688,382.00</b>	<b>\$0.00</b>	<b>\$252,095.00</b>	<b>\$131,660.00</b>	<b>\$252,617.00</b>	<b>\$2,097.00</b>	<b>\$4,718,147.50</b>	<b>\$157,753.20</b>
3910 Servicios funerarios y de cementerios	\$42,000.00	\$0.00	\$0.00	\$5,637.50	\$35,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,057.50	\$942.50
3911 Servicios funerarios y de cementerios	\$42,000.00	\$0.00	\$0.00	\$5,637.50	\$35,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,057.50	\$942.50
3920 Impuestos y derechos	\$968,851.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$0.00	\$252,095.00	\$0.00	\$252,617.00	\$0.00	\$968,851.00	\$0.00
3921 Impuestos y derechos	\$968,851.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$0.00	\$252,095.00	\$0.00	\$252,617.00	\$0.00	\$968,851.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,165,049.70	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$63,119.00	\$148,539.00	\$61,981.00	\$0.00	\$0.00	\$131,660.00	\$0.00	\$2,097.00	\$1,049,937.00	\$115,112.70
3951 Penas, multas, accesorios y actualizaciones	\$1,165,049.70	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$63,119.00	\$148,539.00	\$61,981.00	\$0.00	\$0.00	\$131,660.00	\$0.00	\$2,097.00	\$1,049,937.00	\$115,112.70
3980 Impuesto sobre nóminas y otros que se deri	\$2,700,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,254.00	\$626,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,302.00	\$41,698.00
3981 Impuesto sobre nóminas y otros que se deri	\$2,700,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,254.00	\$626,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,302.00	\$41,698.00
<b>Total</b>	<b>\$58,137,313.55</b>	<b>\$7,230,600.86</b>	<b>\$3,749,789.91</b>	<b>\$5,968,602.57</b>	<b>\$6,383,532.65</b>	<b>\$2,558,198.00</b>	<b>\$3,376,346.17</b>	<b>\$4,070,832.11</b>	<b>\$2,386,277.06</b>	<b>\$4,280,205.49</b>	<b>\$4,017,710.60</b>	<b>\$6,879,447.70</b>	<b>\$6,977,871.95</b>	<b>\$57,879,415.07</b>	<b>\$257,898.48</b>