



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 Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ene./2025
11:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$60,581,011.76	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$3,376,346.17	\$4,070,832.11	\$2,386,277.06	\$4,280,205.49	\$4,017,710.60	\$6,879,447.70	\$0.00	\$50,901,543.12	\$9,679,468.64
3100 SERVICIOS BÁSICOS	\$8,256,551.00	\$693,479.43	\$726,920.00	\$617,514.06	\$558,745.00	\$833,887.18	\$718,656.16	\$648,977.06	\$714,029.12	\$665,242.00	\$638,007.00	\$697,050.06	\$0.00	\$7,512,507.07	\$744,043.93
3110 Energía eléctrica	\$7,950,000.00	\$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	\$0.00	\$7,254,842.00	\$695,158.00
3111 Energía eléctrica	\$950,000.00	\$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	\$0.00	\$899,891.00	\$50,109.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,000,000.00	\$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	\$0.00	\$6,354,951.00	\$645,049.00
3140 Telefonía Tradicional	\$36,500.00	\$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	\$33,882.00
3141 Telefonía tradicional	\$36,500.00	\$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	\$33,882.00
3170 Servicios de acceso a Internet, redes y proc	\$255,487.00	\$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	\$0.00	\$255,047.07	\$439.93
3171 Servicios de acceso de Internet, redes y prc	\$255,487.00	\$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	\$0.00	\$255,047.07	\$439.93
3180 Servicios postales y telegráficos	\$14,564.00	\$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	\$14,564.00
3181 SERVICIOS TELEGRÁFICOS	\$4,564.00	\$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	\$4,564.00
3182 SERVICIOS POSTALES	\$10,000.00	\$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	\$10,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,677,000.00	\$1,208,703.41	\$1,887,503.41	\$858,680.00	\$1,085,317.73	\$403,680.00	\$554,054.32	\$1,329,019.89	\$508,080.00	\$1,229,025.30	\$696,734.32	\$653,814.32	\$0.00	\$10,414,612.70	\$262,387.30
3220 Arrendamiento de edificios	\$668,000.00	\$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	\$0.00	\$457,852.70	\$210,147.30
3221 Arrendamiento de edificios	\$668,000.00	\$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	\$0.00	\$457,852.70	\$210,147.30
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	\$5,391,800.00	\$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	\$0.00	\$5,379,080.00	\$12,720.00
3251 Arrendamiento de equipo de transporte	\$5,391,800.00	\$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	\$0.00	\$5,379,080.00	\$12,720.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,593,200.00	\$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	\$0.00	\$4,554,480.00	\$38,720.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,593,200.00	\$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	\$0.00	\$4,554,480.00	\$38,720.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$121,340.38	\$65,660.38	\$65,660.38	\$70,300.38	\$65,660.38	\$65,660.38	\$65,660.38	\$152,080.38	\$0.00	\$65,660.38	\$0.00	\$0.00	\$737,683.42	\$362,316.58
3310 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$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	\$0.00	\$590,943.42	\$209,056.58
3311 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$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	\$0.00	\$590,943.42	\$209,056.58
3320 Servicios de diseño, arquitectura, ingeniería	\$66,020.00	\$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	\$66,020.00
3321 Servicios de diseño, arquitectura, ingeniería	\$66,020.00	\$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	\$66,020.00
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 INFOF	\$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	\$147,560.00	\$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	\$87,240.00
3341 Servicios de capacitación	\$147,560.00	\$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	\$87,240.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$135,000.00	\$4,936.47	\$3,504.00	\$20,868.10	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$8,898.36	\$1,883.84	\$9,515.36	\$0.00	\$71,828.23	\$63,171.77
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	\$0.00	\$54,124.61	\$20,875.39
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	\$0.00	\$54,124.61	\$20,875.39
3450 Seguro de bienes patrimoniales	\$60,000.00	\$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	\$42,296.38
3451 Seguro de bienes patrimoniales	\$60,000.00	\$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	\$42,296.38
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,946,000.00	\$311,380.95	\$311,885.75	\$101,369.07	\$216,359.12	\$358,080.88	\$266,250.79	\$209,648.96	\$590,822.69	\$318,558.33	\$207,603.06	\$236,911.58	\$0.00	\$3,128,871.18	\$817,128.82
3510 Conservación y mantenimiento menor de in	\$957,000.00	\$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	\$0.00	\$665,042.39	\$291,957.61



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ene./2025
11:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$957,000.00	\$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	\$0.00	\$665,042.39	\$291,957.61
3520 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3521 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3530 Instalación, reparación y mantenimiento de	\$288,000.00	\$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	\$0.00	\$178,181.80	\$109,818.20
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$288,000.00	\$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	\$0.00	\$178,181.80	\$109,818.20
3550 Reparación y mantenimiento de equipo de t	\$2,511,000.00	\$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	\$0.00	\$2,214,393.99	\$296,606.01
3551 Reparación y mantenimiento de equipo de t	\$2,511,000.00	\$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	\$0.00	\$2,214,393.99	\$296,606.01
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$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	\$31,879.00
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$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	\$31,879.00
3580 Servicios de limpieza y manejo de desecho:	\$50,000.00	\$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	\$50,000.00
3581 Servicios de limpieza y manejo de desecho:	\$50,000.00	\$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	\$50,000.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$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	\$16,868.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$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	\$16,868.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,170,000.00	\$69,600.00	\$157,800.00	\$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	\$0.00	\$1,109,394.14	\$60,605.86
3610 Difusión por radio,televisión y otros medios	\$1,111,000.00	\$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	\$0.00	\$1,097,794.14	\$13,205.86
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$620,000.00	\$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	\$0.00	\$619,888.66	\$111.34
3612 INFORME DE GOBIER	\$491,000.00	\$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	\$13,094.52
3660 Servicios de creación y difusión de contenid	\$59,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$47,400.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE (\$59,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$47,400.00
3700 Servicios de traslados y viáticos	\$25,000.00	\$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	\$4,944.23
3750 Viáticos en el país	\$25,000.00	\$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	\$4,944.23
3751 Viáticos en el país	\$25,000.00	\$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	\$4,944.23
3800 SERVICIOS OFICIALES	\$29,687,560.06	\$4,168,376.45	\$269,240.37	\$3,956,316.46	\$4,222,284.46	\$556,392.80	\$124,652.24	\$1,036,597.32	\$333,836.27	\$1,384,304.86	\$2,161,137.00	\$4,977,401.88	\$0.00	\$23,190,540.11	\$6,497,019.95
3810 Gastos ceremonial	\$3,615,000.00	\$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	\$0.00	\$3,258,763.34	\$356,236.66
3811 Gastos de ceremonial	\$3,615,000.00	\$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	\$0.00	\$3,258,763.34	\$356,236.66
3820 Gastos de orden social y cultural	\$20,972,560.06	\$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	\$0.00	\$18,632,576.77	\$2,339,983.29
3821 Gastos de orden social y cultural	\$20,972,560.06	\$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	\$0.00	\$18,632,576.77	\$2,339,983.29
3840 EXPOSICIONES	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$0.00	\$1,299,200.00	\$3,800,800.00
3841 EXPOSICIONES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,200.00	\$0.00	\$1,299,200.00	\$3,700,800.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	\$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	\$100,000.00
3900 OTROS SERVICIOS GENERALES	\$5,583,900.70	\$632,728.00	\$327,276.00	\$348,194.50	\$185,424.00	\$293,881.00	\$1,603,793.00	\$688,382.00	\$0.00	\$252,095.00	\$131,660.00	\$252,617.00	\$0.00	\$4,716,050.50	\$867,850.20
3910 Servicios funerales y de cementerios	\$100,000.00	\$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	\$58,942.50
3911 Servicios funerarios y de cementerios	\$100,000.00	\$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	\$58,942.50
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	\$1,215,049.70	\$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	\$0.00	\$1,047,840.00	\$167,209.70
3951 Penas, multas, accesorios y actualizaciones	\$1,215,049.70	\$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	\$0.00	\$1,047,840.00	\$167,209.70



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$3,300,000.00	\$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	\$641,698.00
3981	Impuesto sobre nóminas y otros que se deri	\$3,300,000.00	\$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	\$641,698.00
Total		\$60,581,011.76	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$3,376,346.17	\$4,070,832.11	\$2,386,277.06	\$4,280,205.49	\$4,017,710.60	\$6,879,447.70	\$0.00	\$50,901,543.12	\$9,679,468.64