

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 18/nov./2022

hora de Impresión | 12:10 p. m.

Ustr: SUPVILLA DE REYES
Rep: rptA SAN LUIS POTOSÍ Egresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$44,997,528.00	\$4,448,050.44	\$4,802,287.26	\$4,167,432.68	\$5,643,802.85	\$2,575,186.53	\$2,990,475.97	\$1,842,834.20	\$1,880,143.95	\$2,948,494.42	\$0.00	\$0.00	\$0.00	\$31,298,708.30	\$13,698,819.70
3100 SERVICIOS BÁSICOS	\$8,286,000.00	\$732,826.19	\$675,123.33	\$653,200.96	\$652,307.00	\$601,188.00	\$725,109.24	\$711,641.00	\$728,764.00	\$596,011.43	\$0.00	\$0.00	\$0.00	\$6,076,171.15	\$2,209,828.85
3110 Energía eléctrica	\$8,050,000.00	\$702,472.00	\$675,123.33	\$629,635.00	\$652,307.00	\$598,749.00	\$689,610.00	\$676,261.00	\$726,135.00	\$567,796.31	\$0.00	\$0.00	\$0.00	\$5,918,088.64	\$2,131,911.36
3111 Energía eléctrica	\$750,000.00	\$0.00	\$160,384.33	\$32,642.00	\$101,416.00	\$7,005.00	\$141,441.00	\$116,006.00	\$147,768.00	\$37,687.31	\$0.00	\$0.00	\$0.00	\$744,349.64	\$5,650.36
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,300,000.00	\$702,472.00	\$514,739.00	\$596,993.00	\$550,891.00	\$591,744.00	\$548,169.00	\$560,255.00	\$578,367.00	\$530,109.00	\$0.00	\$0.00	\$0.00	\$5,173,739.00	\$2,126,261.00
3140 Telefonía Tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$2,629.00	\$17,775.12	\$0.00	\$0.00	\$0.00	\$109,942.51	\$73,057.49
3141 Telefonía tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$2,629.00	\$17,775.12	\$0.00	\$0.00	\$0.00	\$109,942.51	\$73,057.49
3170 Servicios de acceso a Internet, redes y proc	\$50,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$1,860.00
3171 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$1,860.00
3180 Servicios postales y telegráficos	\$3,000.00	\$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	\$3,000.00
3182 SERVICIOS POSTALES	\$3,000.00	\$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	\$3,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,303,404.00	\$73,428.00	\$129,108.00	\$191,632.00	\$573,504.00	\$210,656.00	\$378,740.00	\$255,549.39	\$476,894.48	\$539,400.00	\$0.00	\$0.00	\$0.00	\$2,828,911.87	\$1,474,492.13
3220 Arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$122.00
3221 Arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$122.00
3230 Arrendamiento de mobiliario y equipo de ad	\$152,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$14,849.39	\$15,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,849.87	\$86,090.13
3231 Arrendamiento de mobiliario y equipo de ad	\$152,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$14,849.39	\$15,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,849.87	\$86,090.13
3250 Arrendamiento de equipo de transporte	\$2,021,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$78,300.00	\$254,156.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$1,260,804.00	\$760,196.00
3251 Arrendamiento de equipo de transporte	\$2,021,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$78,300.00	\$254,156.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$1,260,804.00	\$760,196.00
3260 Arrendamiento de maquinaria, otros equipo:	\$2,084,464.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$411,800.00	\$0.00	\$0.00	\$0.00	\$1,456,380.00	\$628,084.00
3261 Arrendamiento de maquinaria, otros equipo:	\$2,084,464.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$411,800.00	\$0.00	\$0.00	\$0.00	\$1,456,380.00	\$628,084.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$191,700.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$48,343.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,488.70	\$123,211.30
3310 Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$40,856.30
3311 Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$40,856.30
3320 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$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	\$21,500.00
3321 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$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	\$21,500.00
3330 Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$37,705.00
3331 SERVICIOS DE CONSULTORÍA ADMINIST	\$14,000.00	\$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	\$14,000.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOR	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$23,705.00
3340 Servicios de capacitación	\$41,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$23,150.00
3341 Servicios de capacitación	\$41,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$23,150.00
3370 Servicios de protección y seguridad	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$980.20	\$0.00	\$0.00	\$0.00	\$22,249.20	\$53,750.80
3410 Servicios financieros y bancarios	\$36,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$980.20	\$0.00	\$0.00	\$0.00	\$22,249.20	\$13,750.80
3411 Servicios financieros y bancarios	\$36,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$980.20	\$0.00	\$0.00	\$0.00	\$22,249.20	\$13,750.80
3450 Seguro de bienes patrimoniales	\$40,000.00	\$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	\$40,000.00
3451 Seguro de bienes patrimoniales	\$40,000.00	\$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	\$40,000.00



Usr: SUPVILLA DE REYES
Rep: rptA EJERCICIOS DE EGRESOS

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/nov./2022
12:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$5,628,100.00	\$394,927.11	\$993,616.12	\$748,949.24	\$627,142.61	\$313,858.28	\$493,066.41	\$375,319.90	\$162,932.00	\$239,764.81	\$0.00	\$0.00	\$0.00	\$4,349,576.48	\$1,278,523.52
3510 Conservación y mantenimiento menor de instalaciones eléctricas, sanitarias y mecánicas	\$2,322,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$99,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,487.29	\$488,492.71
3511 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$2,322,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$99,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,487.29	\$488,492.71
3520 Instalación, reparación y mantenimiento de vehículos de transporte	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$32.28
3521 Instalación, reparación y mantenimiento de vehículos de transporte	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$32.28
3530 Instalación, reparación y mantenimiento de vehículos de transporte	\$144,040.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$2,300.00	\$46,251.02	\$78,508.83	\$0.00	\$0.00	\$0.00	\$141,205.05	\$2,834.95
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$144,040.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$2,300.00	\$46,251.02	\$78,508.83	\$0.00	\$0.00	\$0.00	\$141,205.05	\$2,834.95
3550 Reparación y mantenimiento de equipo de transporte	\$3,038,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$250,654.73	\$107,231.25	\$161,255.98	\$0.00	\$0.00	\$0.00	\$2,299,269.86	\$738,810.14
3551 Reparación y mantenimiento de equipo de transporte	\$3,038,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$250,654.73	\$107,231.25	\$161,255.98	\$0.00	\$0.00	\$0.00	\$2,299,269.86	\$738,810.14
3560 Reparación y mantenimiento de equipo de transporte	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3561 Reparación y mantenimiento de equipo de transporte	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3570 Instalación, reparación y mantenimiento de vehículos de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$22,540.16	\$7,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$63,296.57	\$36,703.43
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$22,540.16	\$7,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$63,296.57	\$36,703.43
3590 Servicios de jardinería y fumigación	\$11,500.00	\$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	\$11,500.00
3591 Servicios de jardinería y fumigación	\$11,500.00	\$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	\$11,500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y DE RELACIONES PÚBLICAS	\$1,200,000.00	\$61,480.00	\$67,200.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$84,600.01	\$111,200.02	\$394,570.27	\$0.00	\$0.00	\$0.00	\$1,045,389.27	\$154,610.73
3610 Difusión por radio, televisión y otros medios	\$1,025,000.00	\$61,480.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$49,800.01	\$64,800.02	\$390,168.07	\$0.00	\$0.00	\$0.00	\$924,987.07	\$100,012.93
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$525,000.00	\$17,400.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$49,800.01	\$64,800.02	\$32,400.01	\$0.00	\$0.00	\$0.00	\$523,139.01	\$1,860.99
3612 INFORME DE GOBIERNO Y SERVICIOS DE COMUNICACIÓN SOCIAL	\$500,000.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,768.06	\$0.00	\$0.00	\$0.00	\$401,848.06	\$98,151.94
3650 Servicios de la industria fílmica, del sonido y de grabación	\$130,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$14,000.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DE SONIDO Y DE GRABACIÓN	\$130,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$14,000.00
3660 Servicios de creación y difusión de contenidos culturales	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.20	\$0.00	\$0.00	\$0.00	\$4,402.20	\$40,597.80
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS CULTURALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.20	\$0.00	\$0.00	\$0.00	\$4,402.20	\$40,597.80
3700 Servicios de traslados y viáticos	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
3800 SERVICIOS OFICIALES	\$20,952,324.00	\$1,504,174.01	\$2,755,500.00	\$2,117,730.93	\$3,773,107.04	\$1,345,692.90	\$1,117,091.34	\$244,780.29	\$397,578.41	\$893,988.71	\$0.00	\$0.00	\$0.00	\$14,149,643.63	\$6,802,680.37
3810 Gastos ceremoniales	\$4,264,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$215,780.29	\$321,357.72	\$298,745.95	\$0.00	\$0.00	\$0.00	\$1,731,625.50	\$2,533,008.50
3811 Gastos de ceremonial	\$4,264,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$215,780.29	\$321,357.72	\$298,745.95	\$0.00	\$0.00	\$0.00	\$1,731,625.50	\$2,533,008.50
3820 Gastos de orden social y cultural	\$13,677,690.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$29,000.00	\$76,220.69	\$595,242.76	\$0.00	\$0.00	\$0.00	\$12,418,018.13	\$1,259,671.87
3821 Gastos de orden social y cultural	\$13,677,690.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$29,000.00	\$76,220.69	\$595,242.76	\$0.00	\$0.00	\$0.00	\$12,418,018.13	\$1,259,671.87
3840 Exposiciones	\$3,010,000.00	\$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	\$3,010,000.00
3841 EXPOSICIONES	\$3,000,000.00	\$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	\$3,000,000.00
3843 ESPECTACULOS CULTURALES	\$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
3900 OTROS SERVICIOS GENERALES	\$4,340,000.00	\$1,661,901.00	\$181,386.00	\$331,721.00	\$0.00	\$0.00	\$180,507.00	\$118,984.00	\$0.00	\$283,779.00	\$0.00	\$0.00	\$0.00	\$2,758,278.00	\$1,581,722.00
3910 Servicios funerales y de cementerios	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,047,000.00
3911 Servicios funerarios y de cementerios	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,047,000.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2022

(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)
3920	Impuestos y derechos	\$2,745,000.00	\$1,661,901.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$200,615.00	\$0.00	\$0.00	\$0.00	\$2,216,511.00	\$528,489.00
3921	Impuestos y derechos	\$1,045,000.00	\$0.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$200,615.00	\$0.00	\$0.00	\$0.00	\$554,610.00	\$490,390.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$1,700,000.00	\$1,661,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,901.00	\$38,099.00
3950	Penas, multas, accesorios y actualizaciones	\$545,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$0.00	\$83,164.00	\$0.00	\$0.00	\$0.00	\$538,767.00	\$6,233.00
3951	Penas, multas, accesorios y actualizaciones	\$545,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$0.00	\$83,164.00	\$0.00	\$0.00	\$0.00	\$538,767.00	\$6,233.00
Total		\$44,997,528.00	\$4,448,050.44	\$4,802,287.26	\$4,167,432.68	\$5,643,802.85	\$2,575,186.53	\$2,990,475.97	\$1,842,834.20	\$1,880,143.95	\$2,948,494.42	\$0.00	\$0.00	\$0.00	\$31,298,708.30	\$13,698,819.70