



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/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/oct./2025

hora de Impresión 01:18 p. 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	\$70,699,149.20	\$12,607,014.69	\$6,192,768.46	\$4,573,971.88	\$7,028,721.24	\$5,026,083.48	\$6,533,704.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,962,264.23	\$28,736,884.97
3100 SERVICIOS BÁSICOS	\$8,720,000.00	\$805,258.25	\$734,781.50	\$560,544.04	\$677,631.09	\$657,599.00	\$583,455.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019,269.43	\$4,700,730.57
3110 Energía eléctrica	\$8,250,000.00	\$795,115.59	\$693,646.00	\$539,915.00	\$669,994.00	\$644,607.00	\$547,689.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890,967.01	\$4,359,032.99
3111 Energía eléctrica	\$1,050,000.00	\$33,899.59	\$135,972.00	\$30,979.00	\$125,161.00	\$0.00	\$24,030.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,042.01	\$699,957.99
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,200,000.00	\$761,216.00	\$557,674.00	\$508,936.00	\$544,833.00	\$644,607.00	\$523,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540,925.00	\$3,659,075.00
3140 Telefonía Tradicional	\$150,000.00	\$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	\$150,000.00
3141 Telefonía tradicional	\$150,000.00	\$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	\$150,000.00
3170 Servicios de acceso a Internet, redes y proc	\$300,000.00	\$10,142.66	\$41,135.50	\$20,629.04	\$7,637.09	\$12,992.00	\$35,766.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,302.42	\$171,697.58
3171 Servicios de acceso de Internet, redes y prc	\$300,000.00	\$10,142.66	\$41,135.50	\$20,629.04	\$7,637.09	\$12,992.00	\$35,766.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,302.42	\$171,697.58
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181 SERVICIOS TELEGRÁFICOS	\$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
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	\$11,339,097.00	\$638,114.65	\$950,774.32	\$707,600.00	\$920,614.64	\$515,774.64	\$1,117,268.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850,147.21	\$6,488,949.79
3220 Arrendamiento de edificios	\$800,000.00	\$37,234.65	\$37,854.32	\$48,720.00	\$29,734.64	\$54,094.64	\$307,588.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,227.21	\$284,772.79
3221 Arrendamiento de edificios	\$800,000.00	\$37,234.65	\$37,854.32	\$48,720.00	\$29,734.64	\$54,094.64	\$307,588.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,227.21	\$284,772.79
3250 Arrendamiento de equipo de transporte	\$5,840,000.00	\$324,800.00	\$636,840.00	\$382,800.00	\$614,800.00	\$185,600.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,440.00	\$3,161,560.00
3251 Arrendamiento de equipo de transporte	\$5,840,000.00	\$324,800.00	\$636,840.00	\$382,800.00	\$614,800.00	\$185,600.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,440.00	\$3,161,560.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,699,097.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,480.00	\$3,042,617.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,699,097.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,480.00	\$3,042,617.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,420,000.00	\$72,620.38	\$886,910.38	\$86,609.98	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,121.88	\$176,878.12
3310 Servicios legales, de contabilidad, auditoría	\$1,150,000.00	\$65,660.38	\$815,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,962.28	\$6,037.72
3311 Servicios legales, de contabilidad, auditoría	\$1,150,000.00	\$65,660.38	\$815,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,962.28	\$6,037.72
3320 Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$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	\$80,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$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	\$80,000.00
3330 Servicios de consultoría administrativa, proc	\$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
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$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
3340 Servicios de capacitación	\$100,000.00	\$6,960.00	\$71,250.00	\$20,949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,159.60	\$840.40
3341 Servicios de capacitación	\$100,000.00	\$6,960.00	\$71,250.00	\$20,949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,159.60	\$840.40
3390 Servicios profesionales, científicos y técnico	\$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
3391 SERVICIOS PROFEONALES, CIENTÍFICO	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$150,000.00	\$25,794.60	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,254.52	\$89,745.48
3410 Servicios financieros y bancarios	\$70,000.00	\$6,049.40	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,509.32	\$29,490.68
3411 Servicios financieros y bancarios	\$70,000.00	\$6,049.40	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,509.32	\$29,490.68
3450 Seguro de bienes patrimoniales	\$80,000.00	\$19,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.20	\$60,254.80
3451 Seguro de bienes patrimoniales	\$80,000.00	\$19,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.20	\$60,254.80
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$5,064,314.20	\$886,297.42	\$283,053.45	\$425,019.58	\$525,155.17	\$123,769.20	\$354,519.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597,814.31	\$2,466,499.89
3510 Conservación y mantenimiento menor de in	\$1,639,011.37	\$332,159.04	\$41,164.00	\$42,514.00	\$283,411.20	\$64,697.17	\$240,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,848.41	\$634,162.96

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 15/oct./2025
 hora de Impresión | 01:18 p. 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	\$1,639,011.37	\$332,159.04	\$41,164.00	\$42,514.00	\$283,411.20	\$64,697.17	\$240,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,848.41	\$634,162.96
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	\$315,000.00	\$22,040.00	\$94,346.66	\$7,207.20	\$101,411.06	\$37,661.33	\$45,897.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,563.58	\$6,436.42
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$315,000.00	\$22,040.00	\$94,346.66	\$7,207.20	\$101,411.06	\$37,661.33	\$45,897.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,563.58	\$6,436.42
3550	Reparación y mantenimiento de equipo de t	\$2,920,302.83	\$532,098.38	\$147,542.79	\$312,724.50	\$118,872.91	\$21,410.70	\$67,719.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,368.44	\$1,719,934.39
3551	Reparación y mantenimiento de equipo de t	\$2,920,302.83	\$532,098.38	\$147,542.79	\$312,724.50	\$118,872.91	\$21,410.70	\$67,719.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,368.44	\$1,719,934.39
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$62,573.88	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,033.88	\$15,966.12
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$0.00	\$0.00	\$62,573.88	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,033.88	\$15,966.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,350,000.00	\$16,240.00	\$132,320.00	\$182,120.00	\$35,960.00	\$329,830.00	\$85,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,687.50	\$568,312.50
3610	Difusión por radio,televisión y otros medios	\$1,135,000.00	\$0.00	\$132,320.00	\$99,760.00	\$23,200.00	\$329,830.00	\$85,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,327.50	\$464,672.50
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$685,000.00	\$0.00	\$132,320.00	\$99,760.00	\$23,200.00	\$329,830.00	\$85,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,327.50	\$14,672.50
3612	INFORME DE GOBIER	\$450,000.00	\$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	\$450,000.00
3650	Servicios de la industria fílmica, del sonido y	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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
3660	Servicios de creación y difusión de contenid	\$115,000.00	\$16,240.00	\$0.00	\$82,360.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$3,640.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$115,000.00	\$16,240.00	\$0.00	\$82,360.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$3,640.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$35,600,000.00	\$10,148,189.39	\$2,258,731.33	\$2,105,495.20	\$4,792,171.74	\$3,321,959.62	\$4,067,433.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693,980.80	\$8,906,019.20
3810	Gastos ceremonial	\$3,500,000.00	\$156,243.74	\$707,546.45	\$1,409,315.35	\$30,000.00	\$284,892.35	\$48,092.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,090.45	\$863,909.55
3811	Gastos de ceremonial	\$3,500,000.00	\$156,243.74	\$707,546.45	\$1,409,315.35	\$30,000.00	\$284,892.35	\$48,092.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,090.45	\$863,909.55
3820	Gastos de orden social y cultural	\$18,038,400.00	\$3,971,545.65	\$1,539,584.88	\$696,179.85	\$4,762,171.74	\$3,037,067.27	\$4,019,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025,890.35	\$12,509.65
3821	Gastos de orden social y cultural	\$18,038,400.00	\$3,971,545.65	\$1,539,584.88	\$696,179.85	\$4,762,171.74	\$3,037,067.27	\$4,019,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025,890.35	\$12,509.65
3840	Exposiciones	\$14,061,600.00	\$6,020,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032,000.00	\$8,029,600.00
3841	EXPOSICIONES	\$13,961,600.00	\$6,020,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032,000.00	\$7,929,600.00
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	\$7,005,738.00	\$14,500.00	\$940,090.08	\$501,638.00	\$5,737.50	\$0.00	\$254,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,988.58	\$5,289,749.42
3910	Servicios funerales y de cementerios	\$155,738.00	\$14,500.00	\$0.00	\$9,280.00	\$5,737.50	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.50	\$123,720.50
3911	Servicios funerarios y de cementerios	\$155,738.00	\$14,500.00	\$0.00	\$9,280.00	\$5,737.50	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,017.50	\$123,720.50
3920	Impuestos y derechos	\$1,050,000.00	\$0.00	\$0.00	\$252,642.00	\$0.00	\$0.00	\$251,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,165.00	\$545,835.00
3921	Impuestos y derechos	\$1,050,000.00	\$0.00	\$0.00	\$252,642.00	\$0.00	\$0.00	\$251,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,165.00	\$545,835.00



**MUNICIPIO DE VILLA DE REYES
 ESTADO DE SAN LUÍS POTOSÍ**

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/jun./2025
(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)
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$318,643.08	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,512.08	\$1,443,487.92
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$318,643.08	\$37,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,512.08	\$1,443,487.92
3980	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$0.00	\$621,447.00	\$201,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,294.00	\$3,176,706.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$0.00	\$621,447.00	\$201,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,294.00	\$3,176,706.00
Total		\$70,699,149.20	\$12,607,014...	\$6,192,768.46	\$4,573,971.88	\$7,028,721.24	\$5,026,083.48	\$6,533,704.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,962,264.23	\$28,736,884.97