



**MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Utr: SANVI
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2025

hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$1,905,638.33 | \$38,128.19 | \$1,943,766.52 | \$1,165,583.35 | \$1,165,583.35 | \$1,165,583.35 | \$1,165,583.35 | \$778,183.17 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,479,533.33 | \$71,236.95 | \$1,550,770.28 | \$1,165,583.35 | \$1,165,583.35 | \$1,165,583.35 | \$1,165,583.35 | \$385,186.93 |
| 1110 Dietas | \$190,100.00 | -\$83,417.64 | \$106,682.36 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$45,682.36 |
| 1111 Dietas Regidores | \$190,100.00 | -\$83,417.64 | \$106,682.36 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$45,682.36 |
| 1130 Sueldos base al personal permanente | \$1,289,433.33 | \$154,654.59 | \$1,444,087.92 | \$1,104,583.35 | \$1,104,583.35 | \$1,104,583.35 | \$1,104,583.35 | \$339,504.57 |
| 1131 Sueldos Administrativos | \$1,005,833.33 | \$155,654.59 | \$1,161,487.92 | \$901,483.35 | \$901,483.35 | \$901,483.35 | \$901,483.35 | \$260,004.57 |
| 1132 Sueldos al Personal Operativo | \$283,600.00 | -\$1,000.00 | \$282,600.00 | \$203,100.00 | \$203,100.00 | \$203,100.00 | \$203,100.00 | \$79,500.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$104,563.33 | -\$25,086.43 | \$79,476.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,476.90 |
| 1220 Sueldos base al personal eventual | \$104,563.33 | -\$25,086.43 | \$79,476.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,476.90 |
| 1221 Sueldos al Personal Eventual | \$104,563.33 | -\$25,086.43 | \$79,476.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,476.90 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$262,791.67 | \$3,179.17 | \$265,970.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,970.84 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$250,291.67 | -\$7,750.00 | \$242,541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,541.67 |
| 1321 Prima Vacacional y Dominical | \$11,666.67 | -\$7,750.00 | \$3,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,916.67 |
| 1323 Aguinaldo | \$238,625.00 | \$0.00 | \$238,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,625.00 |
| 1330 Horas extraordinarias | \$10,000.00 | \$13,429.17 | \$23,429.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,429.17 |
| 1331 Horas extras | \$10,000.00 | \$13,429.17 | \$23,429.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,429.17 |
| 1340 Compensaciones | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones por Servicios Especiales | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMIK | \$58,750.00 | -\$11,201.50 | \$47,548.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,548.50 |
| 1520 Indemnizaciones | \$58,750.00 | -\$11,201.50 | \$47,548.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,548.50 |
| 1521 Liquidaciones e Indemnizaciones | \$58,750.00 | -\$11,201.50 | \$47,548.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,548.50 |
| 2000 MATERIALES Y SUMINISTROS | \$413,323.77 | \$208,801.01 | \$622,124.78 | \$185,961.30 | \$185,961.30 | \$185,961.30 | \$185,961.30 | \$436,163.48 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$70,366.65 | \$20,825.76 | \$91,192.41 | \$22,360.00 | \$22,360.00 | \$22,360.00 | \$22,360.00 | \$68,832.41 |
| 2110 Materiales, útiles y equipos menores de oficina | \$34,033.33 | \$34,500.01 | \$68,533.34 | \$648.00 | \$648.00 | \$648.00 | \$648.00 | \$67,885.34 |
| 2111 Materiales Y Útiles De Oficina | \$34,033.33 | \$34,500.01 | \$68,533.34 | \$648.00 | \$648.00 | \$648.00 | \$648.00 | \$67,885.34 |
| 2120 Materiales y útiles de impresión y reproducción | \$4,166.66 | -\$436.00 | \$3,730.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,730.66 |
| 2121 Materiales y útiles de impresión y reproducción | \$4,166.66 | -\$3,150.00 | \$1,016.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,016.66 |
| 2122 Formas Valoradas | \$0.00 | \$2,714.00 | \$2,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,714.00 |
| 2130 Material estadístico y geográfico | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 Material estadístico y geográfico | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles para el proceso en Equipos y Bie | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$5,000.00 | \$1,250.00 | \$6,250.00 | \$21,712.00 | \$21,712.00 | \$21,712.00 | \$21,712.00 | -\$15,462.00 |
| 2151 Material impreso e información digital | \$5,000.00 | \$1,250.00 | \$6,250.00 | \$21,712.00 | \$21,712.00 | \$21,712.00 | \$21,712.00 | -\$15,462.00 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2160 | Material de limpieza | \$17,166.66 | -\$4,488.25 | \$12,678.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,678.41 |
| 2161 | Material de limpieza | \$17,166.66 | -\$4,488.25 | \$12,678.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,678.41 |
| 2170 | Materiales y útiles de enseñanza | \$3,333.33 | -\$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Material Didáctico y Apoyo Informático | \$3,333.33 | -\$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$2,916.67 | -\$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$2,916.67 | -\$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$31,721.66 | \$26,691.66 | \$58,413.32 | \$182.90 | \$182.90 | \$182.90 | \$182.90 | \$58,230.42 |
| 2210 | Productos alimenticios para personas | \$31,721.66 | \$26,691.66 | \$58,413.32 | \$182.90 | \$182.90 | \$182.90 | \$182.90 | \$58,230.42 |
| 2211 | Alimentación al Personal | \$31,721.66 | \$26,691.66 | \$58,413.32 | \$182.90 | \$182.90 | \$182.90 | \$182.90 | \$58,230.42 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$59,000.00 | \$61,030.83 | \$120,030.83 | \$2,783.00 | \$2,783.00 | \$2,783.00 | \$2,783.00 | \$117,247.83 |
| 2420 | Cemento y productos de concreto | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$27,833.34 | \$8,916.67 | \$36,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,750.01 |
| 2461 | Material eléctrico | \$27,833.34 | \$8,916.67 | \$36,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,750.01 |
| 2490 | Otros materiales y artículos de construcción y repa | \$23,666.66 | \$59,614.16 | \$83,280.82 | \$2,783.00 | \$2,783.00 | \$2,783.00 | \$2,783.00 | \$80,497.82 |
| 2491 | Materiales de Mantenimiento | \$23,666.66 | \$59,614.16 | \$83,280.82 | \$2,783.00 | \$2,783.00 | \$2,783.00 | \$2,783.00 | \$80,497.82 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.33 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.33 |
| 2521 | Plaguicidas, Abonos Y Fertilizantes | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.33 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$186,902.11 | \$128,924.84 | \$315,826.95 | \$157,473.40 | \$157,473.40 | \$157,473.40 | \$157,473.40 | \$158,353.55 |
| 2610 | Combustibles, lubricantes y aditivos | \$186,902.11 | \$128,924.84 | \$315,826.95 | \$157,473.40 | \$157,473.40 | \$157,473.40 | \$157,473.40 | \$158,353.55 |
| 2611 | Combustible | \$186,902.11 | \$128,924.84 | \$315,826.95 | \$157,473.40 | \$157,473.40 | \$157,473.40 | \$157,473.40 | \$158,353.55 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$4,166.67 | \$1,058.34 | \$5,225.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,225.01 |
| 2710 | Vestuario y uniformes | \$4,166.67 | \$666.67 | \$4,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.34 |
| 2711 | Vestuario, Uniformes Y Blancos | \$4,166.67 | \$666.67 | \$4,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.34 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$141.67 | \$141.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.67 |
| 2721 | Prendas de Protección | \$0.00 | \$141.67 | \$141.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.67 |
| 2740 | Productos textiles | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2741 | Productos textiles | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$61,166.68 | -\$29,763.75 | \$31,402.93 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$28,240.93 |
| 2910 | Herramientas menores | \$8,333.33 | -\$8,216.66 | \$116.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.67 |
| 2911 | Herramientas menores | \$8,333.33 | -\$8,216.66 | \$116.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.67 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,250.00 | \$916.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,250.00 | \$916.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2930 | Refacciones y accesorios menores de mobiliario y | \$6,666.67 | -\$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$6,666.67 | -\$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$1,250.00 | -\$163.33 | \$1,086.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,086.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$1,250.00 | -\$163.33 | \$1,086.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,086.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$20,833.34 | -\$1,467.09 | \$19,366.25 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$16,204.25 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$20,833.34 | -\$1,467.09 | \$19,366.25 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$16,204.25 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$16,666.67 | -\$10,000.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$16,666.67 | -\$10,000.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,054,339.63 | \$384,098.70 | \$1,438,438.33 | \$307,503.44 | \$307,503.44 | \$307,503.44 | \$307,503.44 | \$1,130,934.89 |
| 3100 | SERVICIOS BÁSICOS | \$622,083.33 | -\$239,775.07 | \$382,308.26 | \$275,205.35 | \$275,205.35 | \$275,205.35 | \$275,205.35 | \$107,102.91 |
| 3110 | Energía eléctrica | \$600,416.66 | -\$246,040.70 | \$354,375.96 | \$272,525.00 | \$272,525.00 | \$272,525.00 | \$272,525.00 | \$81,850.96 |
| 3111 | Servicio de Energía Eléctrica | \$312,916.66 | -\$196,040.70 | \$116,875.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,875.96 |
| 3113 | Otros Pagos Derivados de la Prestacion del Servic | \$287,500.00 | -\$50,000.00 | \$237,500.00 | \$272,525.00 | \$272,525.00 | \$272,525.00 | \$272,525.00 | -\$35,025.00 |
| 3130 | Agua | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Servicio de Agua Potable | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$5,833.33 | -\$5,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$5,833.33 | -\$5,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$833.34 | -\$808.42 | \$24.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.92 |
| 3151 | Servicio Telefónico Celular | \$833.34 | -\$808.42 | \$24.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.92 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$12,500.00 | \$15,407.38 | \$27,907.38 | \$2,680.35 | \$2,680.35 | \$2,680.35 | \$2,680.35 | \$25,227.03 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$12,500.00 | \$15,407.38 | \$27,907.38 | \$2,680.35 | \$2,680.35 | \$2,680.35 | \$2,680.35 | \$25,227.03 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$65,083.33 | \$168,803.66 | \$233,886.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,886.99 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$42,791.66 | \$42,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,791.66 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$42,791.66 | \$42,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,791.66 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 |
| 3221 | Arrendamiento de Edificios y Locales | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 |
| 3250 | Arrendamiento de equipo de transporte | \$18,333.33 | \$57,512.00 | \$75,845.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,845.33 |
| 3251 | Arrendamiento de equipo de transporte | \$18,333.33 | \$57,512.00 | \$75,845.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,845.33 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$29,166.67 | \$15,958.33 | \$45,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,125.00 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$29,166.67 | \$15,958.33 | \$45,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,125.00 |
| 3290 | Otros arrendamientos | \$17,583.33 | \$51,416.67 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |
| 3291 | Otros arrendamientos | \$17,583.33 | \$51,416.67 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |



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|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$87,000.00 | -\$1,950.11 | \$85,049.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,049.89 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$40,000.00 | \$32,475.00 | \$72,475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,475.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$40,000.00 | \$32,475.00 | \$72,475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,475.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,333.33 | -\$5,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,333.33 | -\$5,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$12,500.00 | -\$9,583.33 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 3341 | Capacitación | \$12,500.00 | -\$9,583.33 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 3350 | Servicios de investigación científica y desarrollo | \$16,666.67 | -\$13,023.62 | \$3,643.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643.05 |
| 3351 | Estudios e Investigaciones | \$16,666.67 | -\$13,023.62 | \$3,643.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643.05 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 3371 | Seguros y Fianzas | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$0.00 | \$3,765.17 | \$3,765.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,765.17 |
| 3391 | Avalúos | \$0.00 | \$3,765.17 | \$3,765.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,765.17 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$10,006.28 | \$10,381.81 | \$20,388.09 | \$1,344.44 | \$1,344.44 | \$1,344.44 | \$1,344.44 | \$19,043.65 |
| 3410 | Servicios financieros y bancarios | \$5,839.62 | \$14,340.14 | \$20,179.76 | \$1,344.44 | \$1,344.44 | \$1,344.44 | \$1,344.44 | \$18,835.32 |
| 3411 | Servicios Bancarios | \$5,839.62 | \$14,340.14 | \$20,179.76 | \$1,344.44 | \$1,344.44 | \$1,344.44 | \$1,344.44 | \$18,835.32 |
| 3470 | Fletes y maniobras | \$4,166.66 | -\$3,958.33 | \$208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.33 |
| 3471 | Fletes y maniobras | \$4,166.66 | -\$3,958.33 | \$208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.33 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$54,583.34 | \$145,209.68 | \$199,793.02 | \$14,675.64 | \$14,675.64 | \$14,675.64 | \$14,675.64 | \$185,117.38 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$6,666.67 | \$171,236.71 | \$177,903.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,903.38 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$6,666.67 | \$171,236.71 | \$177,903.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,903.38 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$8,333.33 | -\$7,500.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Eq | \$8,333.33 | -\$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3522 | Mantenimiento y Conservación de Maquinaria y E | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | -\$2,943.70 | \$1,222.97 | \$14,675.64 | \$14,675.64 | \$14,675.64 | \$14,675.64 | -\$13,452.67 |
| 3531 | Mantenimiento y Conservación de Bienes Inform | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3532 | Mantenimiento y Conservación de Equipo de Coi | \$0.00 | \$1,222.97 | \$1,222.97 | \$14,675.64 | \$14,675.64 | \$14,675.64 | \$14,675.64 | -\$13,452.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$32,916.67 | -\$13,083.33 | \$19,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,833.34 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$32,916.67 | -\$13,083.33 | \$19,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,833.34 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Mantenimiento y Conservación de Equipo Musical | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$41,666.67 | -\$10,666.67 | \$31,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$24,000.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: SANVI

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2025

hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3610 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$29,750.00 | \$29,750.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$22,750.00 |
| 3612 | Gastos de Difusión e Información | \$0.00 | \$25,583.33 | \$25,583.33 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$18,583.33 |
| 3613 | Servicios de Impresion y Reproduccion | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Gastos de Propaganda | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producci | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del vi | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3651 | SERVICIOS DE LAINDUTRIA FILMICA DEL SONI | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3690 | Otros servicios de información | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Impresiones y Publicaciones Oficiales | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$88,083.34 | -\$30,166.17 | \$57,917.17 | \$7,778.01 | \$7,778.01 | \$7,778.01 | \$7,778.01 | \$50,139.16 |
| 3750 | Viáticos en el país | \$87,250.01 | -\$39,531.03 | \$47,718.98 | \$7,778.01 | \$7,778.01 | \$7,778.01 | \$7,778.01 | \$39,940.97 |
| 3751 | Viáticos | \$83,083.34 | -\$35,364.36 | \$47,718.98 | \$7,778.01 | \$7,778.01 | \$7,778.01 | \$7,778.01 | \$39,940.97 |
| 3752 | Gastos de Traslados en Comisiones Oficiales | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$833.33 | \$9,364.86 | \$10,198.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,198.19 |
| 3791 | HOSPEDAJE | \$833.33 | \$9,364.86 | \$10,198.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,198.19 |
| 3800 | SERVICIOS OFICIALES | \$44,166.67 | \$383,328.16 | \$427,494.83 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$425,994.83 |
| 3820 | Gastos de orden social y cultural | \$22,500.00 | \$403,078.16 | \$425,578.16 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$424,078.16 |
| 3821 | Gastos de orden social y cultural | \$22,500.00 | \$403,078.16 | \$425,578.16 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$424,078.16 |
| 3840 | Exposiciones | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$5,000.00 | -\$3,083.33 | \$1,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.67 |
| 3851 | Artículos Regionales Para Obsequio y Promoción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3852 | Gastos Menores | \$0.00 | \$1,916.67 | \$1,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.67 |
| 3900 | OTROS SERVICIOS GENERALES | \$41,666.67 | -\$41,066.59 | \$600.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.08 |
| 3920 | Impuestos y derechos | \$25,000.00 | -\$24,399.92 | \$600.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.08 |
| 3921 | Placas y Tenencias | \$25,000.00 | -\$24,399.92 | \$600.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.08 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas | \$16,666.67 | -\$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$324,096.66 | \$63,399.50 | \$387,496.16 | \$23,132.10 | \$23,132.10 | \$23,132.10 | \$23,132.10 | \$364,364.06 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚE | \$182,846.67 | -\$27,083.33 | \$155,763.34 | \$8,708.00 | \$8,708.00 | \$8,708.00 | \$8,708.00 | \$147,055.34 |
| 4210 | Transferencias otorgadas a organismos entidades | \$182,846.67 | -\$27,083.33 | \$155,763.34 | \$8,708.00 | \$8,708.00 | \$8,708.00 | \$8,708.00 | \$147,055.34 |
| 4211 | Tranferencias | \$182,846.67 | -\$27,083.33 | \$155,763.34 | \$8,708.00 | \$8,708.00 | \$8,708.00 | \$8,708.00 | \$147,055.34 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: SANVI

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2025

hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4400 | AYUDAS SOCIALES | \$130,833.32 | \$100,899.50 | \$231,732.82 | \$14,424.10 | \$14,424.10 | \$14,424.10 | \$14,424.10 | \$217,308.72 |
| 4410 | Ayudas sociales a personas | \$118,333.33 | \$77,452.00 | \$195,785.33 | \$14,424.10 | \$14,424.10 | \$14,424.10 | \$14,424.10 | \$181,361.23 |
| 4411 | AYUDAS | \$118,333.33 | \$77,452.00 | \$195,785.33 | \$14,424.10 | \$14,424.10 | \$14,424.10 | \$14,424.10 | \$181,361.23 |
| 4420 | Becas y otras ayudas para programas de capacita | \$4,166.67 | -\$3,583.33 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 4421 | Becas y otras ayudas para programas de capacita | \$4,166.67 | -\$3,583.33 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$4,166.66 | \$10,405.83 | \$14,572.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,572.49 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$4,166.66 | \$10,405.83 | \$14,572.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,572.49 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$4,166.66 | \$16,625.00 | \$20,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,791.66 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$4,166.66 | \$16,625.00 | \$20,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,791.66 |
| 4500 | PENSIONES Y JUBILACIONES | \$10,416.67 | -\$10,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$6,666.67 | -\$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 | Pensiones | \$6,666.67 | -\$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4520 | Jubilaciones | \$3,750.00 | -\$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4521 | Jubilaciones | \$3,750.00 | -\$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$10,416.67 | \$56,268.33 | \$66,685.00 | \$228,220.00 | \$228,220.00 | \$228,220.00 | \$228,220.00 | -\$161,535.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$7,916.67 | -\$2,898.33 | \$5,018.34 | \$28,220.00 | \$28,220.00 | \$28,220.00 | \$28,220.00 | -\$23,201.66 |
| 5110 | Muebles de oficina y estantería | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la informaci | \$6,666.67 | -\$4,000.00 | \$2,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,666.67 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$6,666.67 | -\$4,000.00 | \$2,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,666.67 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,351.67 | \$2,351.67 | \$28,220.00 | \$28,220.00 | \$28,220.00 | \$28,220.00 | -\$25,868.33 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,351.67 | \$2,351.67 | \$28,220.00 | \$28,220.00 | \$28,220.00 | \$28,220.00 | -\$25,868.33 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$33,333.33 | \$33,333.33 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$166,666.67 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$33,333.33 | \$33,333.33 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$166,666.67 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$33,333.33 | \$33,333.33 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$166,666.67 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$2,500.00 | \$25,833.33 | \$28,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,333.33 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| 5690 | Otros equipos | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$4,690,443.31 | -\$750,695.74 | \$3,939,747.57 | \$1,469,999.92 | \$1,869,210.12 | \$1,869,210.12 | \$1,869,210.12 | \$2,070,537.45 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$4,479,904.64 | -\$750,695.74 | \$3,729,208.90 | \$1,469,999.92 | \$1,869,210.12 | \$1,869,210.12 | \$1,869,210.12 | \$1,859,998.78 |



**MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: SANVI

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2025

hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6110 | Edificación habitacional | \$2,773,372.44 | -\$750,695.74 | \$2,022,676.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022,676.70 |
| 6111 | construcción nueva | \$2,274,622.44 | -\$750,695.74 | \$1,523,926.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,523,926.70 |
| 6113 | Mantenimiento | \$498,750.00 | \$0.00 | \$498,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,750.00 |
| 6120 | Edificación no habitacional | \$408,671.22 | \$0.00 | \$408,671.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,671.22 |
| 6121 | construcción nueva | \$344,258.35 | \$0.00 | \$344,258.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,258.35 |
| 6123 | remodelación | \$64,412.87 | \$0.00 | \$64,412.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,412.87 |
| 6140 | División de terrenos y construcción de obras de url | \$1,297,860.98 | \$0.00 | \$1,297,860.98 | \$1,469,999.92 | \$1,869,210.12 | \$1,869,210.12 | \$1,869,210.12 | -\$571,349.14 |
| 6141 | construcción nueva | \$355,675.91 | \$0.00 | \$355,675.91 | \$1,469,999.92 | \$1,024,576.55 | \$1,024,576.55 | \$1,024,576.55 | -\$668,900.64 |
| 6142 | ampliación | \$137,717.56 | \$0.00 | \$137,717.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,717.56 |
| 6143 | remodelación | \$716,722.26 | \$0.00 | \$716,722.26 | \$0.00 | \$844,633.57 | \$844,633.57 | \$844,633.57 | -\$127,911.31 |
| 6144 | mantenimiento | \$87,745.25 | \$0.00 | \$87,745.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,745.25 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$210,538.67 | \$0.00 | \$210,538.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,538.67 |
| 6240 | División de terrenos y construcción de obras de url | \$210,538.67 | \$0.00 | \$210,538.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,538.67 |
| 6241 | División de terrenos y construcción de obras de url | \$210,538.67 | \$0.00 | \$210,538.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,538.67 |
| Total | | \$8,398,258.37 | -\$0.01 | \$8,398,258.36 | \$3,380,400.11 | \$3,779,610.31 | \$3,779,610.31 | \$3,779,610.31 | \$4,618,648.05 |