



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$52,880,000.00	-\$10,080,111.05	\$42,799,888.95	\$26,389,721.02	\$16,410,167.93	\$26,389,721.02	\$0.00	\$16,410,167.93	\$26,389,721.02	\$26,389,721.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$35,170,000.00	-\$2,640,284.18	\$32,529,715.82	\$20,759,625.22	\$11,770,090.60	\$20,759,625.22	\$0.00	\$11,770,090.60	\$20,759,625.22	\$20,759,625.22	\$0.00
1110	Dietas	\$5,884,358.64	\$0.00	\$5,884,358.64	\$5,496,757.98	\$387,600.66	\$5,496,757.98	\$0.00	\$387,600.66	\$5,496,757.98	\$5,496,757.98	\$0.00
1111	Dietas	\$5,884,358.64	\$0.00	\$5,884,358.64	\$5,496,757.98	\$387,600.66	\$5,496,757.98	\$0.00	\$387,600.66	\$5,496,757.98	\$5,496,757.98	\$0.00
1130	Sueldos base al personal permanente	\$29,285,641.36	-\$2,640,284.18	\$26,645,357.18	\$15,262,867.24	\$11,382,489.94	\$15,262,867.24	\$0.00	\$11,382,489.94	\$15,262,867.24	\$15,262,867.24	\$0.00
1131	Sueldos base al personal permanente	\$29,285,641.36	-\$2,640,284.18	\$26,645,357.18	\$15,262,867.24	\$11,382,489.94	\$15,262,867.24	\$0.00	\$11,382,489.94	\$15,262,867.24	\$15,262,867.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,510,000.00	\$1,351,924.18	\$2,861,924.18	\$1,539,837.48	\$1,322,086.70	\$1,539,837.48	\$0.00	\$1,322,086.70	\$1,539,837.48	\$1,539,837.48	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$552,623.18	\$552,623.18	\$544,079.72	\$8,543.46	\$544,079.72	\$0.00	\$8,543.46	\$544,079.72	\$544,079.72	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$552,623.18	\$552,623.18	\$544,079.72	\$8,543.46	\$544,079.72	\$0.00	\$8,543.46	\$544,079.72	\$544,079.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,510,000.00	\$728,253.00	\$2,238,253.00	\$924,710.28	\$1,313,542.72	\$924,710.28	\$0.00	\$1,313,542.72	\$924,710.28	\$924,710.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,510,000.00	\$728,253.00	\$2,238,253.00	\$924,710.28	\$1,313,542.72	\$924,710.28	\$0.00	\$1,313,542.72	\$924,710.28	\$924,710.28	\$0.00
1340	Compensaciones	\$0.00	\$71,048.00	\$71,048.00	\$71,047.48	\$0.52	\$71,047.48	\$0.00	\$0.52	\$71,047.48	\$71,047.48	\$0.00
1341	Compensaciones	\$0.00	\$71,048.00	\$71,048.00	\$71,047.48	\$0.52	\$71,047.48	\$0.00	\$0.52	\$71,047.48	\$71,047.48	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,000,000.00	-\$8,609,751.05	\$7,390,248.95	\$4,072,258.32	\$3,317,990.63	\$4,072,258.32	\$0.00	\$3,317,990.63	\$4,072,258.32	\$4,072,258.32	\$0.00
1520	Indemnizaciones	\$16,000,000.00	-\$8,609,751.05	\$7,390,248.95	\$4,072,258.32	\$3,317,990.63	\$4,072,258.32	\$0.00	\$3,317,990.63	\$4,072,258.32	\$4,072,258.32	\$0.00
1521	Indemnizaciones	\$16,000,000.00	-\$8,609,751.05	\$7,390,248.95	\$4,072,258.32	\$3,317,990.63	\$4,072,258.32	\$0.00	\$3,317,990.63	\$4,072,258.32	\$4,072,258.32	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	-\$182,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1710	Estímulos	\$200,000.00	-\$182,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1711	Estímulos	\$200,000.00	-\$182,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,456,524.00	\$494,033.22	\$8,950,557.22	\$8,121,196.30	\$829,360.92	\$8,121,196.30	\$0.00	\$829,360.92	\$8,117,994.70	\$8,117,994.70	\$3,201.60
2100	Materiales de administración, emisión de documntos y art	\$1,515,524.00	-\$143,548.49	\$1,371,975.51	\$1,188,088.85	\$183,886.66	\$1,188,088.85	\$0.00	\$183,886.66	\$1,188,088.85	\$1,188,088.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$410,000.00	\$36,864.56	\$446,864.56	\$376,769.77	\$70,094.79	\$376,769.77	\$0.00	\$70,094.79	\$376,769.77	\$376,769.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$410,000.00	\$36,864.56	\$446,864.56	\$376,769.77	\$70,094.79	\$376,769.77	\$0.00	\$70,094.79	\$376,769.77	\$376,769.77	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$255,000.00	-\$211,566.00	\$43,434.00	\$20,664.26	\$22,769.74	\$20,664.26	\$0.00	\$22,769.74	\$20,664.26	\$20,664.26	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$255,000.00	-\$211,566.00	\$43,434.00	\$20,664.26	\$22,769.74	\$20,664.26	\$0.00	\$22,769.74	\$20,664.26	\$20,664.26	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$380,524.00	\$68,995.59	\$449,519.59	\$400,258.87	\$49,260.72	\$400,258.87	\$0.00	\$49,260.72	\$400,258.87	\$400,258.87	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$380,524.00	\$68,995.59	\$449,519.59	\$400,258.87	\$49,260.72	\$400,258.87	\$0.00	\$49,260.72	\$400,258.87	\$400,258.87	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$81,614.14	\$118,385.86	\$115,938.15	\$2,447.71	\$115,938.15	\$0.00	\$2,447.71	\$115,938.15	\$115,938.15	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$81,614.14	\$118,385.86	\$115,938.15	\$2,447.71	\$115,938.15	\$0.00	\$2,447.71	\$115,938.15	\$115,938.15	\$0.00
2160	Material de limpieza	\$150,000.00	-\$18,980.00	\$131,020.00	\$110,808.08	\$20,211.92	\$110,808.08	\$0.00	\$20,211.92	\$110,808.08	\$110,808.08	\$0.00
2161	Material de limpieza	\$150,000.00	-\$18,980.00	\$131,020.00	\$110,808.08	\$20,211.92	\$110,808.08	\$0.00	\$20,211.92	\$110,808.08	\$110,808.08	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$7,248.50	\$112,751.50	\$93,649.72	\$19,101.78	\$93,649.72	\$0.00	\$19,101.78	\$93,649.72	\$93,649.72	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$7,248.50	\$112,751.50	\$93,649.72	\$19,101.78	\$93,649.72	\$0.00	\$19,101.78	\$93,649.72	\$93,649.72	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$116,988.24	\$383,011.76	\$382,337.83	\$673.93	\$382,337.83	\$0.00	\$673.93	\$382,337.83	\$382,337.83	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$117,988.24	\$382,011.76	\$381,337.84	\$673.92	\$381,337.84	\$0.00	\$673.92	\$381,337.84	\$381,337.84	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	-\$117,988.24	\$382,011.76	\$381,337.84	\$673.92	\$381,337.84	\$0.00	\$673.92	\$381,337.84	\$381,337.84	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$999.99	\$0.01	\$999.99	\$0.00	\$0.01	\$999.99	\$999.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$999.99	\$0.01	\$999.99	\$0.00	\$0.01	\$999.99	\$999.99	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$511,000.00	\$346,411.75	\$857,411.75	\$856,408.62	\$1,003.13	\$856,408.62	\$0.00	\$1,003.13	\$856,408.62	\$856,408.62	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,110.00	\$2,110.00	\$2,108.36	\$1.64	\$2,108.36	\$0.00	\$1.64	\$2,108.36	\$2,108.36	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,110.00	\$2,110.00	\$2,108.36	\$1.64	\$2,108.36	\$0.00	\$1.64	\$2,108.36	\$2,108.36	\$0.00
2420	Cemento y productos de concreto	\$510,000.00	-\$508,310.26	\$1,689.74	\$1,689.73	\$0.01	\$1,689.73	\$0.00	\$0.01	\$1,689.73	\$1,689.73	\$0.00
2421	Cemento y productos de concreto	\$510,000.00	-\$508,310.26	\$1,689.74	\$1,689.73	\$0.01	\$1,689.73	\$0.00	\$0.01	\$1,689.73	\$1,689.73	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$845,486.26	\$846,486.26	\$845,484.78	\$1,001.48	\$845,484.78	\$0.00	\$1,001.48	\$845,484.78	\$845,484.78	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$845,486.26	\$846,486.26	\$845,484.78	\$1,001.48	\$845,484.78	\$0.00	\$1,001.48	\$845,484.78	\$845,484.78	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,455.20	\$2,455.20	\$2,455.20	\$0.00	\$2,455.20	\$0.00	\$0.00	\$2,455.20	\$2,455.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,455.20	\$2,455.20	\$2,455.20	\$0.00	\$2,455.20	\$0.00	\$0.00	\$2,455.20	\$2,455.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,670.55	\$4,670.55	\$4,670.55	\$0.00	\$4,670.55	\$0.00	\$0.00	\$4,670.55	\$4,670.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,670.55	\$4,670.55	\$4,670.55	\$0.00	\$4,670.55	\$0.00	\$0.00	\$4,670.55	\$4,670.55	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$51,077.54	\$51,077.54	\$50,757.60	\$319.94	\$50,757.60	\$0.00	\$319.94	\$50,757.60	\$50,757.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$28,681.04	\$28,681.04	\$28,671.04	\$10.00	\$28,671.04	\$0.00	\$10.00	\$28,671.04	\$28,671.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$28,681.04	\$28,681.04	\$28,671.04	\$10.00	\$28,671.04	\$0.00	\$10.00	\$28,671.04	\$28,671.04	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$13,776.50	\$13,776.50	\$13,466.56	\$309.94	\$13,466.56	\$0.00	\$309.94	\$13,466.56	\$13,466.56	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$13,776.50	\$13,776.50	\$13,466.56	\$309.94	\$13,466.56	\$0.00	\$309.94	\$13,466.56	\$13,466.56	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,120.00	\$7,120.00	\$7,120.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$7,120.00	\$7,120.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,120.00	\$7,120.00	\$7,120.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$7,120.00	\$7,120.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,460,000.00	\$927,898.67	\$5,387,898.67	\$4,933,111.62	\$454,787.05	\$4,933,111.62	\$0.00	\$454,787.05	\$4,929,910.02	\$4,929,910.02	\$3,201.60
2610	Combustibles, lubricantes y aditivos	\$4,460,000.00	\$927,898.67	\$5,387,898.67	\$4,933,111.62	\$454,787.05	\$4,933,111.62	\$0.00	\$454,787.05	\$4,929,910.02	\$4,929,910.02	\$3,201.60
2611	Combustibles, lubricantes y aditivos	\$4,460,000.00	\$927,898.67	\$5,387,898.67	\$4,933,111.62	\$454,787.05	\$4,933,111.62	\$0.00	\$454,787.05	\$4,929,910.02	\$4,929,910.02	\$3,201.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$38,720.59	\$191,279.41	\$44,458.46	\$146,820.95	\$44,458.46	\$0.00	\$146,820.95	\$44,458.46	\$44,458.46	\$0.00
2710	Vestuario y uniformes	\$145,000.00	-\$12,100.00	\$132,900.00	\$2,900.00	\$130,000.00	\$2,900.00	\$0.00	\$130,000.00	\$2,900.00	\$2,900.00	\$0.00
2711	Vestuario y uniformes	\$145,000.00	-\$12,100.00	\$132,900.00	\$2,900.00	\$130,000.00	\$2,900.00	\$0.00	\$130,000.00	\$2,900.00	\$2,900.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$20,488.63	\$29,511.37	\$29,510.42	\$0.95	\$29,510.42	\$0.00	\$0.95	\$29,510.42	\$29,510.42	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$20,488.63	\$29,511.37	\$29,510.42	\$0.95	\$29,510.42	\$0.00	\$0.95	\$29,510.42	\$29,510.42	\$0.00
2730	Artículos deportivos	\$25,000.00	\$3,868.04	\$28,868.04	\$12,048.04	\$16,820.00	\$12,048.04	\$0.00	\$16,820.00	\$12,048.04	\$12,048.04	\$0.00
2731	Artículos deportivos	\$25,000.00	\$3,868.04	\$28,868.04	\$12,048.04	\$16,820.00	\$12,048.04	\$0.00	\$16,820.00	\$12,048.04	\$12,048.04	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de vestir	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,050,000.00	-\$342,097.42	\$707,902.58	\$666,033.32	\$41,869.26	\$666,033.32	\$0.00	\$41,869.26	\$666,033.32	\$666,033.32	\$0.00
2910	Herramientas menores	\$110,000.00	-\$7,947.79	\$102,052.21	\$90,038.20	\$12,014.01	\$90,038.20	\$0.00	\$12,014.01	\$90,038.20	\$90,038.20	\$0.00
2911	Herramientas menores	\$110,000.00	-\$7,947.79	\$102,052.21	\$90,038.20	\$12,014.01	\$90,038.20	\$0.00	\$12,014.01	\$90,038.20	\$90,038.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	-\$98,144.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	-\$98,144.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	-\$53,005.03	\$66,994.97	\$44,689.75	\$22,305.22	\$44,689.75	\$0.00	\$22,305.22	\$44,689.75	\$44,689.75	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	-\$53,005.03	\$66,994.97	\$44,689.75	\$22,305.22	\$44,689.75	\$0.00	\$22,305.22	\$44,689.75	\$44,689.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$420,000.00	\$52,659.78	\$472,659.78	\$471,721.95	\$937.83	\$471,721.95	\$0.00	\$937.83	\$471,721.95	\$471,721.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$420,000.00	\$52,659.78	\$472,659.78	\$471,721.95	\$937.83	\$471,721.95	\$0.00	\$937.83	\$471,721.95	\$471,721.95	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$35,660.38	\$64,339.62	\$57,727.42	\$6,612.20	\$57,727.42	\$0.00	\$6,612.20	\$57,727.42	\$57,727.42	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$35,660.38	\$64,339.62	\$57,727.42	\$6,612.20	\$57,727.42	\$0.00	\$6,612.20	\$57,727.42	\$57,727.42	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,207,454.00	\$3,943,968.21	\$21,151,422.21	\$15,637,644.71	\$5,513,777.50	\$15,637,644.71	\$0.00	\$5,513,777.50	\$15,637,470.71	\$15,637,470.71	\$174.00
3100	SERVICIOS BÁSICOS	\$10,512,454.00	\$1,469,029.05	\$11,981,483.05	\$7,297,190.85	\$4,684,292.20	\$7,297,190.85	\$0.00	\$4,684,292.20	\$7,297,190.85	\$7,297,190.85	\$0.00
3110	Energía eléctrica	\$9,982,454.00	\$1,625,417.05	\$11,607,871.05	\$6,955,998.05	\$4,651,873.00	\$6,955,998.05	\$0.00	\$4,651,873.00	\$6,955,998.05	\$6,955,998.05	\$0.00
3111	Energía eléctrica	\$9,982,454.00	\$1,625,417.05	\$11,607,871.05	\$6,955,998.05	\$4,651,873.00	\$6,955,998.05	\$0.00	\$4,651,873.00	\$6,955,998.05	\$6,955,998.05	\$0.00
3140	Telefonía Tradicional	\$330,000.00	-\$228,780.00	\$101,220.00	\$68,818.00	\$32,402.00	\$68,818.00	\$0.00	\$32,402.00	\$68,818.00	\$68,818.00	\$0.00
3141	Telefonía tradicional	\$330,000.00	-\$228,780.00	\$101,220.00	\$68,818.00	\$32,402.00	\$68,818.00	\$0.00	\$32,402.00	\$68,818.00	\$68,818.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 08/ene/2019

hora de Impresión 10:29 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$171,950.00	\$271,950.00	\$271,932.80	\$17.20	\$271,932.80	\$0.00	\$17.20	\$271,932.80	\$271,932.80	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$171,950.00	\$271,950.00	\$271,932.80	\$17.20	\$271,932.80	\$0.00	\$17.20	\$271,932.80	\$271,932.80	\$0.00
3180 Servicios postales y telegráficos	\$50,000.00	-\$49,558.00	\$442.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00
3181 Servicios postales y telegráficos	\$50,000.00	-\$49,558.00	\$442.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$850,000.00	\$1,692,830.20	\$2,542,830.20	\$2,505,675.70	\$37,154.50	\$2,505,675.70	\$0.00	\$37,154.50	\$2,505,675.70	\$2,505,675.70	\$0.00
3250 Arrendamiento de equipo de transporte	\$500,000.00	\$739,460.00	\$1,239,460.00	\$1,239,460.00	\$0.00	\$1,239,460.00	\$0.00	\$0.00	\$1,239,460.00	\$1,239,460.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$500,000.00	\$739,460.00	\$1,239,460.00	\$1,239,460.00	\$0.00	\$1,239,460.00	\$0.00	\$0.00	\$1,239,460.00	\$1,239,460.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$932,601.00	\$932,601.00	\$932,600.00	\$1.00	\$932,600.00	\$0.00	\$1.00	\$932,600.00	\$932,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$932,601.00	\$932,601.00	\$932,600.00	\$1.00	\$932,600.00	\$0.00	\$1.00	\$932,600.00	\$932,600.00	\$0.00
3290 Otros arrendamientos	\$350,000.00	\$20,769.20	\$370,769.20	\$333,615.70	\$37,153.50	\$333,615.70	\$0.00	\$37,153.50	\$333,615.70	\$333,615.70	\$0.00
3291 Otros arrendamientos	\$350,000.00	\$20,769.20	\$370,769.20	\$333,615.70	\$37,153.50	\$333,615.70	\$0.00	\$37,153.50	\$333,615.70	\$333,615.70	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$685,000.00	-\$132,380.57	\$552,619.43	\$493,027.39	\$59,592.04	\$493,027.39	\$0.00	\$59,592.04	\$493,027.39	\$493,027.39	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$250,000.00	\$70,717.35	\$320,717.35	\$298,248.84	\$22,468.51	\$298,248.84	\$0.00	\$22,468.51	\$298,248.84	\$298,248.84	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$250,000.00	\$70,717.35	\$320,717.35	\$298,248.84	\$22,468.51	\$298,248.84	\$0.00	\$22,468.51	\$298,248.84	\$298,248.84	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	\$23,463.48	\$38,463.48	\$17,113.48	\$21,350.00	\$17,113.48	\$0.00	\$21,350.00	\$17,113.48	\$17,113.48	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	\$23,463.48	\$38,463.48	\$17,113.48	\$21,350.00	\$17,113.48	\$0.00	\$21,350.00	\$17,113.48	\$17,113.48	\$0.00
3340 Servicios de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$65,000.00	-\$28,321.40	\$36,678.60	\$28,065.07	\$8,613.53	\$28,065.07	\$0.00	\$8,613.53	\$28,065.07	\$28,065.07	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$65,000.00	-\$28,321.40	\$36,678.60	\$28,065.07	\$8,613.53	\$28,065.07	\$0.00	\$8,613.53	\$28,065.07	\$28,065.07	\$0.00
3370 Servicios de protección y seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$205,000.00	-\$59,840.00	\$145,160.00	\$138,000.00	\$7,160.00	\$138,000.00	\$0.00	\$7,160.00	\$138,000.00	\$138,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$205,000.00	-\$59,840.00	\$145,160.00	\$138,000.00	\$7,160.00	\$138,000.00	\$0.00	\$7,160.00	\$138,000.00	\$138,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$260,000.00	-\$79,405.19	\$180,594.81	\$129,608.93	\$50,985.88	\$129,608.93	\$0.00	\$50,985.88	\$129,608.93	\$129,608.93	\$0.00
3410 Servicios financieros y bancarios	\$250,000.00	-\$169,967.12	\$80,032.88	\$29,057.00	\$50,975.88	\$29,057.00	\$0.00	\$50,975.88	\$29,057.00	\$29,057.00	\$0.00
3411 Servicios financieros y bancarios	\$250,000.00	-\$169,967.12	\$80,032.88	\$29,057.00	\$50,975.88	\$29,057.00	\$0.00	\$50,975.88	\$29,057.00	\$29,057.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$57,921.93	\$57,921.93	\$57,921.93	\$0.00	\$57,921.93	\$0.00	\$0.00	\$57,921.93	\$57,921.93	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$57,921.93	\$57,921.93	\$57,921.93	\$0.00	\$57,921.93	\$0.00	\$0.00	\$57,921.93	\$57,921.93	\$0.00
3470 Fletes y maniobras	\$10,000.00	\$32,640.00	\$42,640.00	\$42,630.00	\$10.00	\$42,630.00	\$0.00	\$10.00	\$42,630.00	\$42,630.00	\$0.00
3471 Fletes y maniobras	\$10,000.00	\$32,640.00	\$42,640.00	\$42,630.00	\$10.00	\$42,630.00	\$0.00	\$10.00	\$42,630.00	\$42,630.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA
San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,590,000.00	\$658,768.05	\$3,248,768.05	\$3,154,098.78	\$94,669.27	\$3,154,098.78	\$0.00	\$94,669.27	\$3,153,924.78	\$3,153,924.78	\$174.00
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$408,844.68	\$191,155.32	\$188,800.08	\$2,355.24	\$188,800.08	\$0.00	\$2,355.24	\$188,800.08	\$188,800.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$408,844.68	\$191,155.32	\$188,800.08	\$2,355.24	\$188,800.08	\$0.00	\$2,355.24	\$188,800.08	\$188,800.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$6,646.80	\$6,646.80	\$6,646.80	\$0.00	\$6,646.80	\$0.00	\$0.00	\$6,646.80	\$6,646.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$6,646.80	\$6,646.80	\$6,646.80	\$0.00	\$6,646.80	\$0.00	\$0.00	\$6,646.80	\$6,646.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,196.24	\$19,196.24	\$19,195.84	\$0.40	\$19,195.84	\$0.00	\$0.40	\$19,195.84	\$19,195.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,196.24	\$19,196.24	\$19,195.84	\$0.40	\$19,195.84	\$0.00	\$0.40	\$19,195.84	\$19,195.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,370,000.00	\$1,187,056.33	\$2,557,056.33	\$2,470,672.70	\$86,383.63	\$2,470,672.70	\$0.00	\$86,383.63	\$2,470,498.70	\$2,470,498.70	\$174.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,370,000.00	\$1,187,056.33	\$2,557,056.33	\$2,470,672.70	\$86,383.63	\$2,470,672.70	\$0.00	\$86,383.63	\$2,470,498.70	\$2,470,498.70	\$174.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$300,000.00	\$174,713.36	\$474,713.36	\$468,783.36	\$5,930.00	\$468,783.36	\$0.00	\$5,930.00	\$468,783.36	\$468,783.36	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$174,713.36	\$474,713.36	\$468,783.36	\$5,930.00	\$468,783.36	\$0.00	\$5,930.00	\$468,783.36	\$468,783.36	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$390,000.00	\$451,453.43	\$841,453.43	\$572,432.64	\$269,020.79	\$572,432.64	\$0.00	\$269,020.79	\$572,432.64	\$572,432.64	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$372,400.02	\$428,983.03	\$801,383.05	\$532,362.26	\$269,020.79	\$532,362.26	\$0.00	\$269,020.79	\$532,362.26	\$532,362.26	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$16,178.09	\$66,178.09	\$37,372.01	\$28,806.08	\$37,372.01	\$0.00	\$28,806.08	\$37,372.01	\$37,372.01	\$0.00
3612	INFORME DE GOBIERNO	\$300,000.00	\$435,204.96	\$735,204.96	\$494,990.25	\$240,214.71	\$494,990.25	\$0.00	\$240,214.71	\$494,990.25	\$494,990.25	\$0.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCION	\$22,400.02	-\$22,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$17,599.98	\$22,470.40	\$40,070.38	\$40,070.38	\$0.00	\$40,070.38	\$0.00	\$0.00	\$40,070.38	\$40,070.38	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$17,599.98	\$22,470.40	\$40,070.38	\$40,070.38	\$0.00	\$40,070.38	\$0.00	\$0.00	\$40,070.38	\$40,070.38	\$0.00
3700	Servicios de traslados y viáticos	\$30,000.00	-\$6.40	\$29,993.60	\$12,561.74	\$17,431.86	\$12,561.74	\$0.00	\$17,431.86	\$12,561.74	\$12,561.74	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$6.40	\$29,993.60	\$12,561.74	\$17,431.86	\$12,561.74	\$0.00	\$17,431.86	\$12,561.74	\$12,561.74	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$6.40	\$29,993.60	\$12,561.74	\$17,431.86	\$12,561.74	\$0.00	\$17,431.86	\$12,561.74	\$12,561.74	\$0.00
3800	SERVICIOS OFICIALES	\$860,000.00	\$158,696.58	\$1,018,696.58	\$860,412.11	\$158,284.47	\$860,412.11	\$0.00	\$158,284.47	\$860,412.11	\$860,412.11	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$42,843.64	\$7,156.36	\$7,156.36	\$0.00	\$7,156.36	\$0.00	\$0.00	\$7,156.36	\$7,156.36	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$42,843.64	\$7,156.36	\$7,156.36	\$0.00	\$7,156.36	\$0.00	\$0.00	\$7,156.36	\$7,156.36	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$453,256.46	\$853,256.46	\$853,255.75	\$0.71	\$853,255.75	\$0.00	\$0.71	\$853,255.75	\$853,255.75	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$453,256.46	\$853,256.46	\$853,255.75	\$0.71	\$853,255.75	\$0.00	\$0.71	\$853,255.75	\$853,255.75	\$0.00
3840	Exposiciones	\$410,000.00	-\$251,716.24	\$158,283.76	\$0.00	\$158,283.76	\$0.00	\$0.00	\$158,283.76	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$400,000.00	-\$241,716.24	\$158,283.76	\$0.00	\$158,283.76	\$0.00	\$0.00	\$158,283.76	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$1,030,000.00	-\$275,016.94	\$754,983.06	\$612,636.57	\$142,346.49	\$612,636.57	\$0.00	\$142,346.49	\$612,636.57	\$612,636.57	\$0.00
3920 Impuestos y derechos	\$990,000.00	-\$235,016.94	\$754,983.06	\$612,636.57	\$142,346.49	\$612,636.57	\$0.00	\$142,346.49	\$612,636.57	\$612,636.57	\$0.00
3921 Impuestos y derechos	\$850,000.00	-\$614,470.12	\$235,529.88	\$93,928.49	\$141,601.39	\$93,928.49	\$0.00	\$141,601.39	\$93,928.49	\$93,928.49	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$60,000.00	\$424,658.18	\$484,658.18	\$483,913.08	\$745.10	\$483,913.08	\$0.00	\$745.10	\$483,913.08	\$483,913.08	\$0.00
3925 TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$80,000.00	-\$45,205.00	\$34,795.00	\$34,795.00	\$0.00	\$34,795.00	\$0.00	\$0.00	\$34,795.00	\$34,795.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$28,557,000.00	\$14,133,792.95	\$42,690,792.95	\$38,502,265.84	\$4,188,527.11	\$38,502,265.84	\$0.00	\$4,188,527.11	\$38,502,265.84	\$38,502,265.84	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$16,557,000.00	\$0.00	\$16,557,000.00	\$12,417,000.00	\$4,140,000.00	\$12,417,000.00	\$0.00	\$4,140,000.00	\$12,417,000.00	\$12,417,000.00	\$0.00
4160 Transferencia internas otorgadas a entidades paraestatal	\$16,557,000.00	\$0.00	\$16,557,000.00	\$12,417,000.00	\$4,140,000.00	\$12,417,000.00	\$0.00	\$4,140,000.00	\$12,417,000.00	\$12,417,000.00	\$0.00
4161 Transferencias internas otorgadas a entidades paraestata	\$16,557,000.00	\$0.00	\$16,557,000.00	\$12,417,000.00	\$4,140,000.00	\$12,417,000.00	\$0.00	\$4,140,000.00	\$12,417,000.00	\$12,417,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4390 Otros Subsidios	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4391 Otros Subsidios	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4400 AYUDAS SOCIALES	\$12,000,000.00	\$13,933,792.95	\$25,933,792.95	\$25,885,265.84	\$48,527.11	\$25,885,265.84	\$0.00	\$48,527.11	\$25,885,265.84	\$25,885,265.84	\$0.00
4410 Ayudas sociales a personas	\$5,870,000.00	\$14,356,431.67	\$20,226,431.67	\$20,204,539.06	\$21,892.61	\$20,204,539.06	\$0.00	\$21,892.61	\$20,204,539.06	\$20,204,539.06	\$0.00
4411 Ayudas sociales a personas	\$5,870,000.00	\$14,356,431.67	\$20,226,431.67	\$20,204,539.06	\$21,892.61	\$20,204,539.06	\$0.00	\$21,892.61	\$20,204,539.06	\$20,204,539.06	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$130,000.00	-\$101,500.00	\$28,500.00	\$28,210.00	\$290.00	\$28,210.00	\$0.00	\$290.00	\$28,210.00	\$28,210.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$130,000.00	-\$101,500.00	\$28,500.00	\$28,210.00	\$290.00	\$28,210.00	\$0.00	\$290.00	\$28,210.00	\$28,210.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	\$14,952.71	\$4,014,952.71	\$3,988,610.05	\$26,342.66	\$3,988,610.05	\$0.00	\$26,342.66	\$3,988,610.05	\$3,988,610.05	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$14,952.71	\$4,014,952.71	\$3,988,610.05	\$26,342.66	\$3,988,610.05	\$0.00	\$26,342.66	\$3,988,610.05	\$3,988,610.05	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$336,091.43	\$1,663,908.57	\$1,663,906.73	\$1.84	\$1,663,906.73	\$0.00	\$1.84	\$1,663,906.73	\$1,663,906.73	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$336,091.43	\$1,663,908.57	\$1,663,906.73	\$1.84	\$1,663,906.73	\$0.00	\$1.84	\$1,663,906.73	\$1,663,906.73	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,246,000.00	-\$253,076.88	\$992,923.12	\$894,359.87	\$98,563.25	\$894,359.87	\$0.00	\$98,563.25	\$894,359.87	\$894,359.87	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$376,000.00	-\$60,321.48	\$315,678.52	\$217,115.50	\$98,563.02	\$217,115.50	\$0.00	\$98,563.02	\$217,115.50	\$217,115.50	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$27,712.49	\$27,712.49	\$27,712.48	\$0.01	\$27,712.48	\$0.00	\$0.01	\$27,712.48	\$27,712.48	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$27,712.49	\$27,712.49	\$27,712.48	\$0.01	\$27,712.48	\$0.00	\$0.01	\$27,712.48	\$27,712.48	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$110,000.00	\$175,367.63	\$285,367.63	\$186,804.62	\$98,563.01	\$186,804.62	\$0.00	\$98,563.01	\$186,804.62	\$186,804.62	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$110,000.00	\$175,367.63	\$285,367.63	\$186,804.62	\$98,563.01	\$186,804.62	\$0.00	\$98,563.01	\$186,804.62	\$186,804.62	\$0.00
5190 Otro mobiliario y equipo de administración	\$266,000.00	-\$263,401.60	\$2,598.40	\$2,598.40	\$0.00	\$2,598.40	\$0.00	\$0.00	\$2,598.40	\$2,598.40	\$0.00
5191 Otros mobiliarios y equipos de administración	\$266,000.00	-\$263,401.60	\$2,598.40	\$2,598.40	\$0.00	\$2,598.40	\$0.00	\$0.00	\$2,598.40	\$2,598.40	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA
San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	-\$461,900.00	\$338,100.00	\$338,100.00	\$0.00	\$338,100.00	\$0.00	\$0.00	\$338,100.00	\$338,100.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	-\$518,900.00	\$281,100.00	\$281,100.00	\$0.00	\$281,100.00	\$0.00	\$0.00	\$281,100.00	\$281,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	-\$518,900.00	\$281,100.00	\$281,100.00	\$0.00	\$281,100.00	\$0.00	\$0.00	\$281,100.00	\$281,100.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$39,168.60	\$39,168.60	\$39,168.37	\$0.23	\$39,168.37	\$0.00	\$0.23	\$39,168.37	\$39,168.37	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$39,168.60	\$39,168.60	\$39,168.37	\$0.23	\$39,168.37	\$0.00	\$0.23	\$39,168.37	\$39,168.37	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$39,168.60	\$39,168.60	\$39,168.37	\$0.23	\$39,168.37	\$0.00	\$0.23	\$39,168.37	\$39,168.37	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5810	Terrenos	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5811	Terrenos	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$30,024.00	\$19,976.00	\$19,976.00	\$0.00	\$19,976.00	\$0.00	\$0.00	\$19,976.00	\$19,976.00	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$19,976.00	\$19,976.00	\$19,976.00	\$0.00	\$19,976.00	\$0.00	\$0.00	\$19,976.00	\$19,976.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$19,976.00	\$19,976.00	\$19,976.00	\$0.00	\$19,976.00	\$0.00	\$0.00	\$19,976.00	\$19,976.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$103,178,022.00	-\$2,475,098.71	\$100,702,923.29	\$76,549,550.57	\$24,153,372.72	\$76,549,550.57	\$0.00	\$24,153,372.72	\$72,801,106.10	\$72,801,106.10	\$3,748,444.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$103,178,022.00	-\$2,475,098.71	\$100,702,923.29	\$76,549,550.57	\$24,153,372.72	\$76,549,550.57	\$0.00	\$24,153,372.72	\$72,801,106.10	\$72,801,106.10	\$3,748,444.47
6120	Edificación no habitacional	\$0.00	\$8,969,600.42	\$8,969,600.42	\$8,969,599.81	\$0.61	\$8,969,599.81	\$0.00	\$0.61	\$8,969,599.81	\$8,969,599.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,969,600.42	\$8,969,600.42	\$8,969,599.81	\$0.61	\$8,969,599.81	\$0.00	\$0.61	\$8,969,599.81	\$8,969,599.81	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$100,178,022.00	-\$56,015,534.61	\$44,162,487.39	\$22,786,975.06	\$21,375,512.33	\$22,786,975.06	\$0.00	\$21,375,512.33	\$20,151,959.95	\$20,151,959.95	\$2,635,015.11
6131	Construcción de obras para el abastecimiento de agua, p	\$100,178,022.00	-\$56,015,534.61	\$44,162,487.39	\$22,786,975.06	\$21,375,512.33	\$22,786,975.06	\$0.00	\$21,375,512.33	\$20,151,959.95	\$20,151,959.95	\$2,635,015.11
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$42,767,783.40	\$45,767,783.40	\$42,989,923.83	\$2,777,859.57	\$42,989,923.83	\$0.00	\$2,777,859.57	\$41,876,494.47	\$41,876,494.47	\$1,113,429.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,000,000.00	\$42,767,783.40	\$45,767,783.40	\$42,989,923.83	\$2,777,859.57	\$42,989,923.83	\$0.00	\$2,777,859.57	\$41,876,494.47	\$41,876,494.47	\$1,113,429.36
6150	Construccion de vías de comunicación	\$0.00	\$1,803,052.08	\$1,803,052.08	\$1,803,051.87	\$0.21	\$1,803,051.87	\$0.00	\$0.21	\$1,803,051.87	\$1,803,051.87	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,803,052.08	\$1,803,052.08	\$1,803,051.87	\$0.21	\$1,803,051.87	\$0.00	\$0.21	\$1,803,051.87	\$1,803,051.87	\$0.00
9000	DEUDA PÚBLICA	\$2,425,000.00	-\$10,196.24	\$2,414,803.76	\$471,623.76	\$1,943,180.00	\$471,623.76	\$0.00	\$1,943,180.00	\$471,623.76	\$471,623.76	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$410,000.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$410,000.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$410,000.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$15,000.00	-\$10,196.24	\$4,803.76	\$4,803.76	\$0.00	\$4,803.76	\$0.00	\$0.00	\$4,803.76	\$4,803.76	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$15,000.00	-\$10,196.24	\$4,803.76	\$4,803.76	\$0.00	\$4,803.76	\$0.00	\$0.00	\$4,803.76	\$4,803.76	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$15,000.00	-\$10,196.24	\$4,803.76	\$4,803.76	\$0.00	\$4,803.76	\$0.00	\$0.00	\$4,803.76	\$4,803.76	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,820.00	\$1,943,180.00	\$56,820.00	\$0.00	\$1,943,180.00	\$56,820.00	\$56,820.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA
San Luís Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 08/ene/2019
10:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,820.00	\$1,943,180.00	\$56,820.00	\$0.00	\$1,943,180.00	\$56,820.00	\$56,820.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,820.00	\$1,943,180.00	\$56,820.00	\$0.00	\$1,943,180.00	\$56,820.00	\$56,820.00	\$0.00
Total		\$213,950,000.00	\$5,753,311.50	\$219,703,311.50	\$166,566,362.07	\$53,136,949.43	\$166,566,362.07	\$0.00	\$53,136,949.43	\$162,814,542.00	\$162,814,542.00	\$3,751,820.07