



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 05/jun./2019
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$64,370,000.00	\$135,000.00	\$64,505,000.00	\$2,042,663.49	\$56,536,965.00	\$2,042,663.49	\$0.00	\$62,462,336.51	\$2,042,663.49	\$2,042,663.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$39,000,000.00	\$0.00	\$39,000,000.00	\$1,835,637.69	\$31,616,366.86	\$1,835,637.69	\$0.00	\$37,164,362.31	\$1,835,637.69	\$1,835,637.69	\$0.00
1110 Dietas	\$6,500,000.00	\$0.00	\$6,500,000.00	\$245,368.52	\$5,518,525.66	\$245,368.52	\$0.00	\$6,254,631.48	\$245,368.52	\$245,368.52	\$0.00
1111 Dietas	\$6,500,000.00	\$0.00	\$6,500,000.00	\$245,368.52	\$5,518,525.66	\$245,368.52	\$0.00	\$6,254,631.48	\$245,368.52	\$245,368.52	\$0.00
1130 Sueldos base al personal permanente	\$32,500,000.00	\$0.00	\$32,500,000.00	\$1,590,269.17	\$26,097,841.20	\$1,590,269.17	\$0.00	\$30,909,730.83	\$1,590,269.17	\$1,590,269.17	\$0.00
1131 Sueldos base al personal permanente	\$32,500,000.00	\$0.00	\$32,500,000.00	\$1,590,269.17	\$26,097,841.20	\$1,590,269.17	\$0.00	\$30,909,730.83	\$1,590,269.17	\$1,590,269.17	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$70,000.00	\$135,000.00	\$205,000.00	\$79,545.80	\$62,345.50	\$79,545.80	\$0.00	\$125,454.20	\$79,545.80	\$79,545.80	\$0.00
1210 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$135,000.00	\$145,000.00	\$79,545.80	\$2,345.50	\$79,545.80	\$0.00	\$65,454.20	\$79,545.80	\$79,545.80	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$135,000.00	\$145,000.00	\$79,545.80	\$2,345.50	\$79,545.80	\$0.00	\$65,454.20	\$79,545.80	\$79,545.80	\$0.00
1230 Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500,000.00	\$0.00	\$8,500,000.00	\$26,454.65	\$8,321,879.59	\$26,454.65	\$0.00	\$8,473,545.35	\$26,454.65	\$26,454.65	\$0.00
1310 Primas por años de servicio efectivos prestados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,350,000.00	\$0.00	\$8,350,000.00	\$26,454.65	\$8,171,879.59	\$26,454.65	\$0.00	\$8,323,545.35	\$26,454.65	\$26,454.65	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$8,350,000.00	\$0.00	\$8,350,000.00	\$26,454.65	\$8,171,879.59	\$26,454.65	\$0.00	\$8,323,545.35	\$26,454.65	\$26,454.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,000,000.00	\$0.00	\$16,000,000.00	\$101,025.35	\$15,736,373.05	\$101,025.35	\$0.00	\$15,898,974.65	\$101,025.35	\$101,025.35	\$0.00
1520 Indemnizaciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$101,025.35	\$15,736,373.05	\$101,025.35	\$0.00	\$15,898,974.65	\$101,025.35	\$101,025.35	\$0.00
1521 Indemnizaciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$101,025.35	\$15,736,373.05	\$101,025.35	\$0.00	\$15,898,974.65	\$101,025.35	\$101,025.35	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,792,376.00	\$692,405.00	\$12,484,781.00	\$1,133,418.05	\$7,481,116.36	\$1,133,418.05	\$0.00	\$11,351,362.95	\$1,133,418.05	\$1,133,418.05	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,820,000.00	\$172,000.00	\$1,992,000.00	\$163,710.55	\$1,201,672.16	\$163,710.55	\$0.00	\$1,828,289.45	\$163,710.55	\$163,710.55	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$560,000.00	\$0.00	\$560,000.00	\$21,434.28	\$339,511.15	\$21,434.28	\$0.00	\$538,565.72	\$21,434.28	\$21,434.28	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$560,000.00	\$0.00	\$560,000.00	\$21,434.28	\$339,511.15	\$21,434.28	\$0.00	\$538,565.72	\$21,434.28	\$21,434.28	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$30,702.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$30,702.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$750,000.00	-\$69,000.00	\$681,000.00	\$8,073.60	\$599,328.40	\$8,073.60	\$0.00	\$672,926.40	\$8,073.60	\$8,073.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$750,000.00	-\$69,000.00	\$681,000.00	\$8,073.60	\$599,328.40	\$8,073.60	\$0.00	\$672,926.40	\$8,073.60	\$8,073.60	\$0.00
2150 Material impreso e información digital	\$150,000.00	\$251,000.00	\$401,000.00	\$89,106.56	\$39,398.88	\$89,106.56	\$0.00	\$311,893.44	\$89,106.56	\$89,106.56	\$0.00
2151 Material impreso e información digital	\$150,000.00	\$251,000.00	\$401,000.00	\$89,106.56	\$39,398.88	\$89,106.56	\$0.00	\$311,893.44	\$89,106.56	\$89,106.56	\$0.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$45,096.11	\$53,731.33	\$45,096.11	\$0.00	\$104,903.89	\$45,096.11	\$45,096.11	\$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/abr./2019

Fecha y | 05/jun./2019
hora de Impresión | 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$45,096.11	\$53,731.33	\$45,096.11	\$0.00	\$104,903.89	\$45,096.11	\$45,096.11	\$0.00
2170 Materiales y útiles de enseñanza	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$522,376.00	\$414,000.00	\$936,376.00	\$263,582.67	\$128,200.34	\$263,582.67	\$0.00	\$672,793.33	\$263,582.67	\$263,582.67	\$0.00
2210 Productos alimenticios para personas	\$512,376.00	\$415,000.00	\$927,376.00	\$263,582.67	\$119,581.64	\$263,582.67	\$0.00	\$663,793.33	\$263,582.67	\$263,582.67	\$0.00
2211 Productos alimenticios para personas	\$422,376.00	\$475,000.00	\$897,376.00	\$263,582.67	\$89,581.64	\$263,582.67	\$0.00	\$633,793.33	\$263,582.67	\$263,582.67	\$0.00
2212 ALIMENTOS EN EVENTOS OFICIALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2213 ALIMENTOS EN PROGRAMAS DE CAPACITACION Y A	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,618.70	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,618.70	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$33,105.00	\$543,105.00	\$5,718.22	\$133,799.12	\$5,718.22	\$0.00	\$537,386.78	\$5,718.22	\$5,718.22	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,110.41	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,110.41	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$14,891.40	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$14,891.40	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$400.00	\$5,400.00	\$0.00	\$5,082.16	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$400.00	\$5,400.00	\$0.00	\$5,082.16	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$5,000.00	\$2,500.00	\$7,500.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$5,000.00	\$2,500.00	\$7,500.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$2,722.52	\$92,177.83	\$2,722.52	\$0.00	\$447,277.48	\$2,722.52	\$2,722.52	\$0.00
2461 Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$2,722.52	\$92,177.83	\$2,722.52	\$0.00	\$447,277.48	\$2,722.52	\$2,722.52	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$4,937.76	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$4,937.76	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$14,555.00	\$14,555.00	\$2,995.70	\$3,593.56	\$2,995.70	\$0.00	\$11,559.30	\$2,995.70	\$2,995.70	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$14,555.00	\$14,555.00	\$2,995.70	\$3,593.56	\$2,995.70	\$0.00	\$11,559.30	\$2,995.70	\$2,995.70	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$110,000.00	\$76,900.00	\$186,900.00	\$40,511.76	\$83,775.09	\$40,511.76	\$0.00	\$146,388.24	\$40,511.76	\$40,511.76	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	-\$7,100.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	-\$7,100.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$94,000.00	\$144,000.00	\$40,511.76	\$41,152.33	\$40,511.76	\$0.00	\$103,488.24	\$40,511.76	\$40,511.76	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$94,000.00	\$144,000.00	\$40,511.76	\$41,152.33	\$40,511.76	\$0.00	\$103,488.24	\$40,511.76	\$40,511.76	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$19,722.76	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$19,722.76	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$560,871.54	\$4,764,478.63	\$560,871.54	\$0.00	\$6,439,128.46	\$560,871.54	\$560,871.54	\$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/abr./2019

Fecha y 05/jun./2019

hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$0.00	\$7,000,000.00	\$560,871.54	\$4,764,478.63	\$560,871.54	\$0.00	\$6,439,128.46	\$560,871.54	\$560,871.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$0.00	\$7,000,000.00	\$560,871.54	\$4,764,478.63	\$560,871.54	\$0.00	\$6,439,128.46	\$560,871.54	\$560,871.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$69,500.00	\$369,500.00	\$29,847.96	\$182,244.54	\$29,847.96	\$0.00	\$339,652.04	\$29,847.96	\$29,847.96	\$0.00
2710	Vestuario y uniformes	\$220,000.00	-\$51,500.00	\$168,500.00	\$9,425.00	\$151,303.00	\$9,425.00	\$0.00	\$159,075.00	\$9,425.00	\$9,425.00	\$0.00
2711	Vestuario y uniformes	\$220,000.00	-\$51,500.00	\$168,500.00	\$9,425.00	\$151,303.00	\$9,425.00	\$0.00	\$159,075.00	\$9,425.00	\$9,425.00	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	\$99,326.00	\$159,326.00	\$12,307.60	\$22,763.70	\$12,307.60	\$0.00	\$147,018.40	\$12,307.60	\$12,307.60	\$0.00
2721	Prendas de seguridad y protección personal	\$60,000.00	\$99,326.00	\$159,326.00	\$12,307.60	\$22,763.70	\$12,307.60	\$0.00	\$147,018.40	\$12,307.60	\$12,307.60	\$0.00
2730	Artículos deportivos	\$20,000.00	\$21,674.00	\$41,674.00	\$8,115.36	\$8,177.84	\$8,115.36	\$0.00	\$33,558.64	\$8,115.36	\$8,115.36	\$0.00
2731	Artículos deportivos	\$20,000.00	\$21,674.00	\$41,674.00	\$8,115.36	\$8,177.84	\$8,115.36	\$0.00	\$33,558.64	\$8,115.36	\$8,115.36	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	-\$34,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,430,000.00	-\$39,100.00	\$1,390,900.00	\$69,175.35	\$920,946.48	\$69,175.35	\$0.00	\$1,321,724.65	\$69,175.35	\$69,175.35	\$0.00
2910	Herramientas menores	\$260,000.00	-\$12,100.00	\$247,900.00	\$19,314.08	\$132,041.84	\$19,314.08	\$0.00	\$228,585.92	\$19,314.08	\$19,314.08	\$0.00
2911	Herramientas menores	\$260,000.00	-\$12,100.00	\$247,900.00	\$19,314.08	\$132,041.84	\$19,314.08	\$0.00	\$228,585.92	\$19,314.08	\$19,314.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$9,352.32	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$9,352.32	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$4,106.40	\$48,153.00	\$4,106.40	\$0.00	\$75,893.60	\$4,106.40	\$4,106.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$4,106.40	\$48,153.00	\$4,106.40	\$0.00	\$75,893.60	\$4,106.40	\$4,106.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$920,000.00	-\$30,000.00	\$890,000.00	\$45,754.87	\$585,516.32	\$45,754.87	\$0.00	\$844,245.13	\$45,754.87	\$45,754.87	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$920,000.00	-\$30,000.00	\$890,000.00	\$45,754.87	\$585,516.32	\$45,754.87	\$0.00	\$844,245.13	\$45,754.87	\$45,754.87	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$135,883.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$135,883.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,056,835.60	-\$3,132,378.40	\$31,924,457.20	\$2,591,191.53	\$23,121,322.34	\$2,591,191.53	\$0.00	\$29,333,265.67	\$2,591,191.53	\$2,591,191.53	\$0.00
3100	SERVICIOS BÁSICOS	\$27,473,525.60	-\$4,497,878.40	\$22,975,647.20	\$1,186,869.80	\$18,487,928.40	\$1,186,869.80	\$0.00	\$21,788,777.40	\$1,186,869.80	\$1,186,869.80	\$0.00
3110	Energía eléctrica	\$27,018,525.60	-\$4,490,878.40	\$22,527,647.20	\$1,169,083.00	\$18,152,840.70	\$1,169,083.00	\$0.00	\$21,358,564.20	\$1,169,083.00	\$1,169,083.00	\$0.00
3111	Energía eléctrica	\$27,018,525.60	-\$4,490,878.40	\$22,527,647.20	\$1,169,083.00	\$18,152,840.70	\$1,169,083.00	\$0.00	\$21,358,564.20	\$1,169,083.00	\$1,169,083.00	\$0.00
3140	Telefonía Tradicional	\$140,000.00	-\$8,000.00	\$132,000.00	\$5,263.00	\$102,881.00	\$5,263.00	\$0.00	\$126,737.00	\$5,263.00	\$5,263.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	-\$8,000.00	\$132,000.00	\$5,263.00	\$102,881.00	\$5,263.00	\$0.00	\$126,737.00	\$5,263.00	\$5,263.00	\$0.00
3150	Telefonía celular	\$0.00	\$16,000.00	\$16,000.00	\$7,762.00	\$660.00	\$7,762.00	\$0.00	\$8,238.00	\$7,762.00	\$7,762.00	\$0.00
3151	Telefonía celular	\$0.00	\$16,000.00	\$16,000.00	\$7,762.00	\$660.00	\$7,762.00	\$0.00	\$8,238.00	\$7,762.00	\$7,762.00	\$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/abr./2019

Fecha y hora de Impresión | 05/jun./2019
01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$300,000.00	-\$15,000.00	\$285,000.00	\$4,761.80	\$216,546.70	\$4,761.80	\$0.00	\$280,238.20	\$4,761.80	\$4,761.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$15,000.00	\$285,000.00	\$4,761.80	\$216,546.70	\$4,761.80	\$0.00	\$280,238.20	\$4,761.80	\$4,761.80	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$850,000.00	\$725,000.00	\$1,575,000.00	\$166,927.02	\$209,007.18	\$166,927.02	\$0.00	\$1,408,072.98	\$166,927.02	\$166,927.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$448,000.00	\$448,000.00	\$93,960.00	\$12,928.00	\$93,960.00	\$0.00	\$354,040.00	\$93,960.00	\$93,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$448,000.00	\$448,000.00	\$93,960.00	\$12,928.00	\$93,960.00	\$0.00	\$354,040.00	\$93,960.00	\$93,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$267,000.00	\$767,000.00	\$0.00	\$121,216.00	\$0.00	\$0.00	\$767,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$267,000.00	\$767,000.00	\$0.00	\$121,216.00	\$0.00	\$0.00	\$767,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$350,000.00	\$10,000.00	\$360,000.00	\$72,967.02	\$74,863.18	\$72,967.02	\$0.00	\$287,032.98	\$72,967.02	\$72,967.02	\$0.00
3291	Otros arrendamientos	\$350,000.00	\$10,000.00	\$360,000.00	\$72,967.02	\$74,863.18	\$72,967.02	\$0.00	\$287,032.98	\$72,967.02	\$72,967.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$675,000.00	-\$21,440.00	\$653,560.00	\$79,440.15	\$491,934.71	\$79,440.15	\$0.00	\$574,119.85	\$79,440.15	\$79,440.15	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$77,874.15	\$208,883.71	\$77,874.15	\$0.00	\$272,125.85	\$77,874.15	\$77,874.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$77,874.15	\$208,883.71	\$77,874.15	\$0.00	\$272,125.85	\$77,874.15	\$77,874.15	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$1,566.00	\$42,634.00	\$1,566.00	\$0.00	\$48,434.00	\$1,566.00	\$1,566.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$1,566.00	\$42,634.00	\$1,566.00	\$0.00	\$48,434.00	\$1,566.00	\$1,566.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$21,440.00	\$28,560.00	\$0.00	\$15,690.00	\$0.00	\$0.00	\$28,560.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$21,440.00	\$28,560.00	\$0.00	\$15,690.00	\$0.00	\$0.00	\$28,560.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$310,000.00	\$4,000.00	\$314,000.00	\$6,114.81	\$255,435.30	\$6,114.81	\$0.00	\$307,885.19	\$6,114.81	\$6,114.81	\$0.00
3410	Servicios financieros y bancarios	\$210,000.00	\$0.00	\$210,000.00	\$894.81	\$187,548.70	\$894.81	\$0.00	\$209,105.19	\$894.81	\$894.81	\$0.00
3411	Servicios financieros y bancarios	\$210,000.00	\$0.00	\$210,000.00	\$894.81	\$187,548.70	\$894.81	\$0.00	\$209,105.19	\$894.81	\$894.81	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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/abr./2019

Fecha y hora de Impresión | 05/jun./2019
01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$53,166.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$53,166.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$6,000.00	\$16,000.00	\$5,220.00	\$6,720.00	\$5,220.00	\$0.00	\$10,780.00	\$5,220.00	\$5,220.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$6,000.00	\$16,000.00	\$5,220.00	\$6,720.00	\$5,220.00	\$0.00	\$10,780.00	\$5,220.00	\$5,220.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,820,000.00	-\$11,060.00	\$2,808,940.00	\$362,437.64	\$1,415,414.04	\$362,437.64	\$0.00	\$2,446,502.36	\$362,437.64	\$362,437.64	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$36,500.00	\$336,500.00	\$54,037.36	\$57,616.81	\$54,037.36	\$0.00	\$282,462.64	\$54,037.36	\$54,037.36	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$36,500.00	\$336,500.00	\$54,037.36	\$57,616.81	\$54,037.36	\$0.00	\$282,462.64	\$54,037.36	\$54,037.36	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$29,000.00	\$79,000.00	\$0.00	\$10,936.59	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$29,000.00	\$79,000.00	\$0.00	\$10,936.59	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	-\$50,000.00	\$2,050,000.00	\$272,567.88	\$1,108,978.84	\$272,567.88	\$0.00	\$1,777,432.12	\$272,567.88	\$272,567.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	-\$50,000.00	\$2,050,000.00	\$272,567.88	\$1,108,978.84	\$272,567.88	\$0.00	\$1,777,432.12	\$272,567.88	\$272,567.88	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$350,000.00	-\$18,000.00	\$332,000.00	\$35,832.40	\$227,491.80	\$35,832.40	\$0.00	\$296,167.60	\$35,832.40	\$35,832.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	-\$18,000.00	\$332,000.00	\$35,832.40	\$227,491.80	\$35,832.40	\$0.00	\$296,167.60	\$35,832.40	\$35,832.40	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$4,560.00	\$5,440.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$4,560.00	\$5,440.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	\$3,000.00	\$393,000.00	\$0.00	\$367,480.00	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$370,000.00	\$11,520.00	\$381,520.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$381,520.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$15,520.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCION	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes c	\$10,000.00	-\$3,560.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$3,560.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$5,000.00	-\$1,960.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$5,000.00	-\$1,960.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$30,000.00	\$116,000.00	\$146,000.00	\$26,126.24	\$13,595.10	\$26,126.24	\$0.00	\$119,873.76	\$26,126.24	\$26,126.24	\$0.00
3750	Viáticos en el país	\$30,000.00	\$116,000.00	\$146,000.00	\$26,126.24	\$13,595.10	\$26,126.24	\$0.00	\$119,873.76	\$26,126.24	\$26,126.24	\$0.00
3751	Viáticos en el país	\$30,000.00	\$116,000.00	\$146,000.00	\$26,126.24	\$13,595.10	\$26,126.24	\$0.00	\$119,873.76	\$26,126.24	\$26,126.24	\$0.00
3800	SERVICIOS OFICIALES	\$1,268,310.00	\$550,000.00	\$1,818,310.00	\$655,785.93	\$895,651.74	\$655,785.93	\$0.00	\$1,162,524.07	\$655,785.93	\$655,785.93	\$0.00
3810	Gastos ceremonial	\$50,000.00	\$12,500.00	\$62,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$12,500.00	\$62,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$537,500.00	\$1,337,500.00	\$655,785.93	\$467,341.74	\$655,785.93	\$0.00	\$681,714.07	\$655,785.93	\$655,785.93	\$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/abr./2019

Fecha y hora de Impresión | 05/jun./2019
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$800,000.00	\$537,500.00	\$1,337,500.00	\$655,785.93	\$467,341.74	\$655,785.93	\$0.00	\$681,714.07	\$655,785.93	\$655,785.93	\$0.00
3840 Exposiciones	\$418,310.00	\$0.00	\$418,310.00	\$0.00	\$418,310.00	\$0.00	\$0.00	\$418,310.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$418,310.00	\$0.00	\$418,310.00	\$0.00	\$418,310.00	\$0.00	\$0.00	\$418,310.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,240,000.00	\$0.00	\$1,240,000.00	\$107,489.94	\$984,875.87	\$107,489.94	\$0.00	\$1,132,510.06	\$107,489.94	\$107,489.94	\$0.00
3920 Impuestos y derechos	\$1,190,000.00	\$0.00	\$1,190,000.00	\$107,489.94	\$934,875.87	\$107,489.94	\$0.00	\$1,082,510.06	\$107,489.94	\$107,489.94	\$0.00
3921 Impuestos y derechos	\$390,000.00	\$0.00	\$390,000.00	\$9,168.09	\$350,400.89	\$9,168.09	\$0.00	\$380,831.91	\$9,168.09	\$9,168.09	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$700,000.00	\$0.00	\$700,000.00	\$38,989.85	\$543,806.98	\$38,989.85	\$0.00	\$661,010.15	\$38,989.85	\$38,989.85	\$0.00
3925 TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK	\$100,000.00	\$0.00	\$100,000.00	\$59,332.00	\$40,668.00	\$59,332.00	\$0.00	\$40,668.00	\$59,332.00	\$59,332.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$31,180,000.00	\$4,865,703.50	\$36,045,703.50	\$6,546,835.39	\$20,604,599.32	\$6,546,835.39	\$0.00	\$29,498,868.11	\$6,546,835.39	\$6,546,835.39	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$7,000,000.00	\$0.00	\$7,000,000.00	\$607,066.41	\$4,476,621.61	\$607,066.41	\$0.00	\$6,392,933.59	\$607,066.41	\$607,066.41	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$7,000,000.00	\$0.00	\$7,000,000.00	\$607,066.41	\$4,476,621.61	\$607,066.41	\$0.00	\$6,392,933.59	\$607,066.41	\$607,066.41	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$7,000,000.00	\$0.00	\$7,000,000.00	\$607,066.41	\$4,476,621.61	\$607,066.41	\$0.00	\$6,392,933.59	\$607,066.41	\$607,066.41	\$0.00
4400 AYUDAS SOCIALES	\$24,180,000.00	\$4,865,703.50	\$29,045,703.50	\$5,939,768.98	\$16,127,977.71	\$5,939,768.98	\$0.00	\$23,105,934.52	\$5,939,768.98	\$5,939,768.98	\$0.00
4410 Ayudas sociales a personas	\$16,050,000.00	\$4,756,703.50	\$20,806,703.50	\$5,440,273.47	\$9,879,743.87	\$5,440,273.47	\$0.00	\$15,366,430.03	\$5,440,273.47	\$5,440,273.47	\$0.00
4411 Ayudas sociales a personas	\$16,050,000.00	\$4,756,703.50	\$20,806,703.50	\$5,440,273.47	\$9,879,743.87	\$5,440,273.47	\$0.00	\$15,366,430.03	\$5,440,273.47	\$5,440,273.47	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$130,000.00	\$109,000.00	\$239,000.00	\$21,950.00	\$80,373.00	\$21,950.00	\$0.00	\$217,050.00	\$21,950.00	\$21,950.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$130,000.00	\$109,000.00	\$239,000.00	\$21,950.00	\$80,373.00	\$21,950.00	\$0.00	\$217,050.00	\$21,950.00	\$21,950.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$6,000,000.00	\$0.00	\$6,000,000.00	\$293,574.06	\$4,887,999.47	\$293,574.06	\$0.00	\$5,706,425.94	\$293,574.06	\$293,574.06	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$6,000,000.00	\$0.00	\$6,000,000.00	\$293,574.06	\$4,887,999.47	\$293,574.06	\$0.00	\$5,706,425.94	\$293,574.06	\$293,574.06	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	\$0.00	\$2,000,000.00	\$183,971.45	\$1,279,861.37	\$183,971.45	\$0.00	\$1,816,028.55	\$183,971.45	\$183,971.45	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	\$0.00	\$2,000,000.00	\$183,971.45	\$1,279,861.37	\$183,971.45	\$0.00	\$1,816,028.55	\$183,971.45	\$183,971.45	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,392,008.00	\$4,545.00	\$2,396,553.00	\$124,812.92	\$1,973,330.96	\$124,812.92	\$0.00	\$2,271,740.08	\$124,812.92	\$124,812.92	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$492,008.00	\$30,000.00	\$522,008.00	\$97,206.00	\$336,027.88	\$97,206.00	\$0.00	\$424,802.00	\$97,206.00	\$97,206.00	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	-\$11,000.00	\$89,000.00	\$0.00	\$65,722.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	-\$11,000.00	\$89,000.00	\$0.00	\$65,722.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$376,008.00	\$5,000.00	\$381,008.00	\$72,616.00	\$242,895.88	\$72,616.00	\$0.00	\$308,392.00	\$72,616.00	\$72,616.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$376,008.00	\$5,000.00	\$381,008.00	\$72,616.00	\$242,895.88	\$72,616.00	\$0.00	\$308,392.00	\$72,616.00	\$72,616.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$6,000.00	\$36,000.00	\$42,000.00	\$24,590.00	\$17,410.00	\$24,590.00	\$0.00	\$17,410.00	\$24,590.00	\$24,590.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$6,000.00	\$36,000.00	\$42,000.00	\$24,590.00	\$17,410.00	\$24,590.00	\$0.00	\$17,410.00	\$24,590.00	\$24,590.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	\$27,300.00	\$47,300.00	\$17,707.82	\$192.18	\$17,707.82	\$0.00	\$29,592.18	\$17,707.82	\$17,707.82	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	\$27,300.00	\$47,300.00	\$17,707.82	\$192.18	\$17,707.82	\$0.00	\$29,592.18	\$17,707.82	\$17,707.82	\$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/abr./2019

Fecha y hora de Impresión | 05/jun./2019
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231 Cámaras fotográficas y de video	\$20,000.00	\$27,300.00	\$47,300.00	\$17,707.82	\$192.18	\$17,707.82	\$0.00	\$29,592.18	\$17,707.82	\$17,707.82	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$300,000.00	-\$38,500.00	\$261,500.00	\$0.00	\$109,511.00	\$0.00	\$0.00	\$261,500.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$300,000.00	-\$38,500.00	\$261,500.00	\$0.00	\$109,511.00	\$0.00	\$0.00	\$261,500.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$300,000.00	-\$38,500.00	\$261,500.00	\$0.00	\$109,511.00	\$0.00	\$0.00	\$261,500.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$280,000.00	-\$11,555.00	\$268,445.00	\$9,899.10	\$230,299.90	\$9,899.10	\$0.00	\$258,545.90	\$9,899.10	\$9,899.10	\$0.00
5650 Equipo de comunicación y telecomunicación	\$280,000.00	-\$50,405.00	\$229,595.00	\$0.00	\$229,595.00	\$0.00	\$0.00	\$229,595.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$280,000.00	-\$50,405.00	\$229,595.00	\$0.00	\$229,595.00	\$0.00	\$0.00	\$229,595.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$12,850.00	\$12,850.00	\$9,899.10	\$282.90	\$9,899.10	\$0.00	\$2,950.90	\$9,899.10	\$9,899.10	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$12,850.00	\$12,850.00	\$9,899.10	\$282.90	\$9,899.10	\$0.00	\$2,950.90	\$9,899.10	\$9,899.10	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$422.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$422.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	-\$2,700.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
5910 Software	\$50,000.00	-\$2,700.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
5911 Software	\$50,000.00	-\$2,700.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$84,310,398.00	\$5,031,202.16	\$89,341,600.16	\$519,738.40	\$88,460,173.76	\$519,738.40	\$0.00	\$88,821,861.76	\$519,738.40	\$519,738.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$84,310,398.00	\$5,031,202.16	\$89,341,600.16	\$519,738.40	\$88,460,173.76	\$519,738.40	\$0.00	\$88,821,861.76	\$519,738.40	\$519,738.40	\$0.00
6120 Edificación no habitacional	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$84,310,398.00	\$4,149,773.76	\$88,460,171.76	\$0.00	\$88,460,171.76	\$0.00	\$0.00	\$88,460,171.76	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$84,310,398.00	\$4,149,773.76	\$88,460,171.76	\$0.00	\$88,460,171.76	\$0.00	\$0.00	\$88,460,171.76	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$457,990.00	\$457,990.00	\$96,300.00	\$2.00	\$96,300.00	\$0.00	\$361,690.00	\$96,300.00	\$96,300.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$457,990.00	\$457,990.00	\$96,300.00	\$2.00	\$96,300.00	\$0.00	\$361,690.00	\$96,300.00	\$96,300.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$301,638.40	\$301,638.40	\$301,638.40	\$0.00	\$301,638.40	\$0.00	\$0.00	\$301,638.40	\$301,638.40	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$301,638.40	\$301,638.40	\$301,638.40	\$0.00	\$301,638.40	\$0.00	\$0.00	\$301,638.40	\$301,638.40	\$0.00
9000 DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total	\$231,101,617.60	\$7,596,477.26	\$238,698,094.86	\$12,958,659.78	\$200,177,507.74	\$12,958,659.78	\$0.00	\$225,739,435.08	\$12,958,659.78	\$12,958,659.78	\$0.00