



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luis Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/dic/2018
12:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$42,799,888.95	\$2,291,026.37	\$3,590,199.39	\$3,262,821.96	\$3,210,433.23	\$2,537,157.90	\$2,486,275.78	\$2,241,087.32	\$2,167,916.47	\$4,602,802.60	\$0.00	\$0.00	\$0.00	\$26,389,721.02	\$16,410,167.93
1100 REMUNERACIONES AL PERSONAL DE CA	\$32,529,715.82	\$2,250,731.27	\$2,244,498.41	\$2,208,150.69	\$2,179,643.96	\$2,170,144.71	\$2,163,830.78	\$2,180,087.33	\$2,167,916.47	\$3,194,621.60	\$0.00	\$0.00	\$0.00	\$20,759,625.22	\$11,770,090.60
1110 Dietas	\$5,884,358.64	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$1,573,852.22	\$0.00	\$0.00	\$0.00	\$5,496,757.98	\$387,600.66
1111 Dietas	\$5,884,358.64	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$490,363.22	\$1,573,852.22	\$0.00	\$0.00	\$0.00	\$5,496,757.98	\$387,600.66
1130 Sueldos base al personal permanente	\$26,645,357.18	\$1,760,368.05	\$1,754,135.19	\$1,717,787.47	\$1,689,280.74	\$1,679,781.49	\$1,673,467.56	\$1,689,724.11	\$1,677,553.25	\$1,620,769.38	\$0.00	\$0.00	\$0.00	\$15,262,867.24	\$11,382,489.94
1131 Sueldos base al personal permanente	\$26,645,357.18	\$1,760,368.05	\$1,754,135.19	\$1,717,787.47	\$1,689,280.74	\$1,679,781.49	\$1,673,467.56	\$1,689,724.11	\$1,677,553.25	\$1,620,769.38	\$0.00	\$0.00	\$0.00	\$15,262,867.24	\$11,382,489.94
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,861,924.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,445.00	\$0.00	\$0.00	\$1,317,392.48	\$0.00	\$0.00	\$0.00	\$1,539,837.48	\$1,322,086.70
1310 Primas por años de servicio efectivos prest	\$552,623.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,079.72	\$0.00	\$0.00	\$0.00	\$544,079.72	\$8,543.46
1311 Primas por años de servicios efectivos presi	\$552,623.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,079.72	\$0.00	\$0.00	\$0.00	\$544,079.72	\$8,543.46
1320 Primas de vacaciones, dominical y gratificar	\$2,238,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,445.00	\$0.00	\$0.00	\$702,265.28	\$0.00	\$0.00	\$0.00	\$924,710.28	\$1,313,542.72
1321 Primas de vacaciones, dominical y gratificar	\$2,238,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,445.00	\$0.00	\$0.00	\$702,265.28	\$0.00	\$0.00	\$0.00	\$924,710.28	\$1,313,542.72
1340 Compensaciones	\$71,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,047.48	\$0.00	\$0.00	\$0.00	\$71,047.48	\$0.52
1341 Compensaciones	\$71,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,047.48	\$0.00	\$0.00	\$0.00	\$71,047.48	\$0.52
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,390,248.95	\$40,295.10	\$1,345,700.98	\$1,054,671.27	\$1,030,789.27	\$367,013.19	\$100,000.00	\$60,999.99	\$0.00	\$72,788.52	\$0.00	\$0.00	\$0.00	\$4,072,258.32	\$3,317,990.63
1520 Indemnizaciones	\$7,390,248.95	\$40,295.10	\$1,345,700.98	\$1,054,671.27	\$1,030,789.27	\$367,013.19	\$100,000.00	\$60,999.99	\$0.00	\$72,788.52	\$0.00	\$0.00	\$0.00	\$4,072,258.32	\$3,317,990.63
1521 Indemnizaciones	\$7,390,248.95	\$40,295.10	\$1,345,700.98	\$1,054,671.27	\$1,030,789.27	\$367,013.19	\$100,000.00	\$60,999.99	\$0.00	\$72,788.52	\$0.00	\$0.00	\$0.00	\$4,072,258.32	\$3,317,990.63
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1710 Estímulos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1711 Estímulos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,950,557.22	\$362,433.55	\$708,629.81	\$990,046.66	\$823,138.22	\$1,347,036.56	\$949,652.14	\$972,655.72	\$941,840.55	\$1,022,561.49	\$0.00	\$0.00	\$0.00	\$8,117,994.70	\$832,562.52
2100 Materiales de administración, emisión de doc	\$1,371,975.51	\$31,439.60	\$93,147.53	\$128,460.99	\$141,981.26	\$180,221.49	\$87,208.61	\$155,353.70	\$153,855.31	\$216,420.36	\$0.00	\$0.00	\$0.00	\$1,188,088.85	\$183,886.66
2110 Materiales, útiles y equipos menores de ofic	\$446,864.56	\$0.00	\$71,824.13	\$33,389.87	\$16,976.26	\$65,096.69	\$23,863.63	\$44,120.05	\$49,797.40	\$71,701.74	\$0.00	\$0.00	\$0.00	\$376,769.77	\$70,094.79
2111 Materiales, útiles y equipos menores de ofic	\$446,864.56	\$0.00	\$71,824.13	\$33,389.87	\$16,976.26	\$65,096.69	\$23,863.63	\$44,120.05	\$49,797.40	\$71,701.74	\$0.00	\$0.00	\$0.00	\$376,769.77	\$70,094.79
2120 Materiales y útiles de impresión y reproduc	\$43,434.00	\$0.00	\$0.00	\$1,832.80	\$904.80	\$610.00	\$0.00	\$3,723.20	\$3,074.00	\$10,519.46	\$0.00	\$0.00	\$0.00	\$20,664.26	\$22,769.74
2121 Materiales y útiles de impresión y reproduc	\$43,434.00	\$0.00	\$0.00	\$1,832.80	\$904.80	\$610.00	\$0.00	\$3,723.20	\$3,074.00	\$10,519.46	\$0.00	\$0.00	\$0.00	\$20,664.26	\$22,769.74
2140 Materiales, útiles y equipos menores de tec	\$449,519.59	\$15,439.60	\$9,769.80	\$47,365.68	\$10,335.60	\$61,999.74	\$14,998.80	\$59,934.88	\$81,234.21	\$99,180.56	\$0.00	\$0.00	\$0.00	\$400,258.87	\$49,260.72
2141 Materiales, útiles y equipos menores de tec	\$449,519.59	\$15,439.60	\$9,769.80	\$47,365.68	\$10,335.60	\$61,999.74	\$14,998.80	\$59,934.88	\$81,234.21	\$99,180.56	\$0.00	\$0.00	\$0.00	\$400,258.87	\$49,260.72
2150 Material impreso e información digital	\$118,385.86	\$0.00	\$10,788.00	\$13,112.64	\$25,264.80	\$11,151.87	\$15,890.84	\$14,964.00	\$0.00	\$24,766.00	\$0.00	\$0.00	\$0.00	\$115,938.15	\$2,447.71
2151 Material impreso e información digital	\$118,385.86	\$0.00	\$10,788.00	\$13,112.64	\$25,264.80	\$11,151.87	\$15,890.84	\$14,964.00	\$0.00	\$24,766.00	\$0.00	\$0.00	\$0.00	\$115,938.15	\$2,447.71
2160 Material de limpieza	\$131,020.00	\$0.00	\$0.00	\$16,760.00	\$2,499.80	\$28,820.11	\$16,455.34	\$32,270.53	\$3,749.70	\$10,252.60	\$0.00	\$0.00	\$0.00	\$110,808.08	\$20,211.92
2161 Material de limpieza	\$131,020.00	\$0.00	\$0.00	\$16,760.00	\$2,499.80	\$28,820.11	\$16,455.34	\$32,270.53	\$3,749.70	\$10,252.60	\$0.00	\$0.00	\$0.00	\$110,808.08	\$20,211.92
2170 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2180 Materiales para el registro e identificación d	\$112,751.50	\$16,000.00	\$765.60	\$16,000.00	\$16,000.00	\$12,543.08	\$16,000.00	\$341.04	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,649.72	\$19,101.78
2181 Materiales para el registro e identificación d	\$112,751.50	\$16,000.00	\$765.60	\$16,000.00	\$16,000.00	\$12,543.08	\$16,000.00	\$341.04	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,649.72	\$19,101.78
2200 ALIMENTOS Y UTENSILIOS	\$383,011.76	\$0.00	\$21,917.80	\$67,617.76	\$15,897.00	\$146,824.60	\$56,883.57	\$19,357.92	\$36,439.30	\$17,399.88	\$0.00	\$0.00	\$0.00	\$382,337.83	\$673.93
2210 Productos alimenticios para personas	\$382,011.76	\$0.00	\$21,917.80	\$67,617.76	\$15,897.00	\$146,824.60	\$55,883.58	\$19,357.92	\$36,439.30	\$17,399.88	\$0.00	\$0.00	\$0.00	\$381,337.84	\$673.92
2211 Productos alimenticios para personas	\$382,011.76	\$0.00	\$21,917.80	\$67,617.76	\$15,897.00	\$146,824.60	\$55,883.58	\$19,357.92	\$36,439.30	\$17,399.88	\$0.00	\$0.00	\$0.00	\$381,337.84	\$673.92
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$0.01
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$0.01



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/dic/2018

hora de Impresión 12:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$857,411.75	\$0.00	\$5,369.43	\$207,550.08	\$152,698.51	\$127,400.01	\$87,704.96	\$115,203.11	\$0.00	\$160,482.52	\$0.00	\$0.00	\$0.00	\$856,408.62	\$1,003.13
2410 Productos minerales no metálicos	\$2,110.00	\$0.00	\$0.00	\$0.00	\$348.36	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.36	\$1.64
2411 Productos minerales no metálicos	\$2,110.00	\$0.00	\$0.00	\$0.00	\$348.36	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.36	\$1.64
2420 Cemento y productos de concreto	\$1,689.74	\$0.00	\$198.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.73	\$0.01
2421 Cemento y productos de concreto	\$1,689.74	\$0.00	\$198.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.73	\$0.01
2460 Material eléctrico y electrónico	\$846,486.26	\$0.00	\$5,000.00	\$207,550.08	\$148,750.13	\$127,400.01	\$83,650.00	\$112,652.04	\$0.00	\$160,482.52	\$0.00	\$0.00	\$0.00	\$845,484.78	\$1,001.48
2461 Material eléctrico y electrónico	\$846,486.26	\$0.00	\$5,000.00	\$207,550.08	\$148,750.13	\$127,400.01	\$83,650.00	\$112,652.04	\$0.00	\$160,482.52	\$0.00	\$0.00	\$0.00	\$845,484.78	\$1,001.48
2470 Artículos metálicos para la construcción	\$2,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.95	\$1,060.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.20	\$0.00
2471 Artículos metálicos para la construcción	\$2,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.95	\$1,060.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.20	\$0.00
2490 Otros materiales y artículos de construcción	\$4,670.55	\$0.00	\$170.52	\$0.00	\$3,600.02	\$0.00	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.55	\$0.00
2491 Otros materiales y artículos de construcción	\$4,670.55	\$0.00	\$170.52	\$0.00	\$3,600.02	\$0.00	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.55	\$0.00
2500 Productos químicos, farmacéuticos y de labo	\$51,077.54	\$0.00	\$1,200.00	\$7,510.00	\$4,300.00	\$10,519.30	\$18,421.73	\$2,850.01	\$4,285.00	\$1,671.56	\$0.00	\$0.00	\$0.00	\$50,757.60	\$319.94
2520 Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$28,681.04	\$0.00	\$1,200.00	\$0.00	\$0.00	\$10,519.30	\$16,951.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,671.04	\$10.00
2531 Medicinas y productos farmacéuticos	\$28,681.04	\$0.00	\$1,200.00	\$0.00	\$0.00	\$10,519.30	\$16,951.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,671.04	\$10.00
2540 Materiales, accesorios y suministros médicc	\$13,776.50	\$0.00	\$0.00	\$7,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.00	\$1,671.56	\$0.00	\$0.00	\$0.00	\$13,466.56	\$309.94
2541 Materiales, accesorios y suministros médicc	\$13,776.50	\$0.00	\$0.00	\$7,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.00	\$1,671.56	\$0.00	\$0.00	\$0.00	\$13,466.56	\$309.94
2560 Fibras sintéticas, hules, plásticos y derivad	\$7,120.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,469.99	\$2,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$7,120.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,469.99	\$2,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,387,898.67	\$330,993.95	\$506,798.34	\$493,760.87	\$471,935.81	\$679,036.81	\$664,153.13	\$636,959.64	\$590,953.03	\$555,318.44	\$0.00	\$0.00	\$0.00	\$4,929,910.02	\$457,988.65
2610 Combustibles, lubricantes y aditivos	\$5,387,898.67	\$330,993.95	\$506,798.34	\$493,760.87	\$471,935.81	\$679,036.81	\$664,153.13	\$636,959.64	\$590,953.03	\$555,318.44	\$0.00	\$0.00	\$0.00	\$4,929,910.02	\$457,988.65
2611 Combustibles, lubricantes y aditivos	\$5,387,898.67	\$330,993.95	\$506,798.34	\$493,760.87	\$471,935.81	\$679,036.81	\$664,153.13	\$636,959.64	\$590,953.03	\$555,318.44	\$0.00	\$0.00	\$0.00	\$4,929,910.02	\$457,988.65
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$191,279.41	\$0.00	\$19,848.04	\$2,400.00	\$2,900.00	\$10,520.03	\$2,070.10	\$0.00	\$6,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$44,458.46	\$146,820.95
2710 Vestuario y uniformes	\$132,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$130,000.00
2711 Vestuario y uniformes	\$132,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$130,000.00
2720 Prendas de seguridad y protección persona	\$29,511.37	\$0.00	\$7,800.00	\$2,400.00	\$0.00	\$10,520.03	\$2,070.10	\$0.00	\$6,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.42	\$0.95
2721 Prendas de seguridad y protección persona	\$29,511.37	\$0.00	\$7,800.00	\$2,400.00	\$0.00	\$10,520.03	\$2,070.10	\$0.00	\$6,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.42	\$0.95
2730 Artículos deportivos	\$28,868.04	\$0.00	\$12,048.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.04	\$16,820.00
2731 Artículos deportivos	\$28,868.04	\$0.00	\$12,048.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.04	\$16,820.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$707,902.58	\$0.00	\$60,348.67	\$82,746.96	\$33,425.64	\$192,514.32	\$33,210.04	\$42,931.34	\$149,587.62	\$71,268.73	\$0.00	\$0.00	\$0.00	\$666,033.32	\$41,869.26
2910 Herramientas menores	\$102,052.21	\$0.00	\$21,529.99	\$7,633.57	\$21,528.79	-\$5,908.90	\$8,820.00	\$6,699.60	\$19,685.15	\$10,050.00	\$0.00	\$0.00	\$0.00	\$90,038.20	\$12,014.01
2911 Herramientas menores	\$102,052.21	\$0.00	\$21,529.99	\$7,633.57	\$21,528.79	-\$5,908.90	\$8,820.00	\$6,699.60	\$19,685.15	\$10,050.00	\$0.00	\$0.00	\$0.00	\$90,038.20	\$12,014.01
2920 Refacciones y accesorios menores de edific	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2921 Refacciones y accesorios menores de edific	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
2940 Refacciones y accesorios menores de equi	\$66,994.97	\$0.00	\$1,252.80	\$16,210.27	\$0.00	\$916.86	\$6,581.84	\$16,630.32	\$0.00	\$3,097.66	\$0.00	\$0.00	\$0.00	\$44,689.75	\$22,305.22
2941 Refacciones y accesorios menores de equi	\$66,994.97	\$0.00	\$1,252.80	\$16,210.27	\$0.00	\$916.86	\$6,581.84	\$16,630.32	\$0.00	\$3,097.66	\$0.00	\$0.00	\$0.00	\$44,689.75	\$22,305.22
2960 Refacciones y accesorios menores de equi	\$472,659.78	\$0.00	\$35,709.88	\$23,903.12	\$11,896.85	\$189,318.20	\$11,980.20	\$15,989.40	\$127,124.68	\$55,799.62	\$0.00	\$0.00	\$0.00	\$471,721.95	\$937.83
2961 Refacciones y accesorios menores de equi	\$472,659.78	\$0.00	\$35,709.88	\$23,903.12	\$11,896.85	\$189,318.20	\$11,980.20	\$15,989.40	\$127,124.68	\$55,799.62	\$0.00	\$0.00	\$0.00	\$471,721.95	\$937.83
2980 Refacciones y accesorios menores de maq	\$64,339.62	\$0.00	\$0.00	\$35,000.00	\$0.00	\$8,188.16	\$5,828.00	\$3,612.02	\$2,777.79	\$2,321.45	\$0.00	\$0.00	\$0.00	\$57,727.42	\$6,612.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 30/dic/2018

hora de Impresión | 12:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981	Refacciones y accesorios menores de maq	\$64,339.62	\$0.00	\$0.00	\$35,000.00	\$0.00	\$8,188.16	\$5,828.00	\$3,612.02	\$2,777.79	\$2,321.45	\$0.00	\$0.00	\$0.00	\$57,727.42	\$6,612.20
3000	SERVICIOS GENERALES	\$21,151,422.21	\$985,108.96	\$1,408,400.86	\$1,610,396.25	\$1,323,249.90	\$1,892,983.13	\$1,610,998.67	\$1,658,276.91	\$782,963.63	\$4,365,092.40	\$0.00	\$0.00	\$0.00	\$15,637,470.71	\$5,513,951.50
3100	SERVICIOS BÁSICOS	\$11,981,483.05	\$811,960.00	\$732,805.25	\$670,678.10	\$546,258.85	\$772,787.50	\$813,482.30	\$734,089.15	\$145,048.60	\$2,070,081.10	\$0.00	\$0.00	\$0.00	\$7,297,190.85	\$4,684,292.20
3110	Energía eléctrica	\$11,607,871.05	\$803,660.00	\$695,643.00	\$608,316.00	\$494,725.00	\$727,568.00	\$744,220.00	\$712,299.00	\$128,788.50	\$2,040,778.55	\$0.00	\$0.00	\$0.00	\$6,955,998.05	\$4,651,873.00
3111	Energía eléctrica	\$11,607,871.05	\$803,660.00	\$695,643.00	\$608,316.00	\$494,725.00	\$727,568.00	\$744,220.00	\$712,299.00	\$128,788.50	\$2,040,778.55	\$0.00	\$0.00	\$0.00	\$6,955,998.05	\$4,651,873.00
3140	Telefonía Tradicional	\$101,220.00	\$8,300.00	\$8,312.00	\$8,376.00	\$8,330.00	\$2,238.00	\$8,321.00	\$8,313.00	\$8,303.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$68,818.00	\$32,402.00
3141	Telefonía tradicional	\$101,220.00	\$8,300.00	\$8,312.00	\$8,376.00	\$8,330.00	\$2,238.00	\$8,321.00	\$8,313.00	\$8,303.00	\$8,325.00	\$0.00	\$0.00	\$0.00	\$68,818.00	\$32,402.00
3170	Servicios de acceso a Internet, redes y proc	\$271,950.00	\$0.00	\$28,408.25	\$53,986.10	\$43,203.85	\$42,981.50	\$60,941.30	\$13,477.15	\$7,957.10	\$20,977.55	\$0.00	\$0.00	\$0.00	\$271,932.80	\$17.20
3171	Servicios de acceso de Internet, redes y pro	\$271,950.00	\$0.00	\$28,408.25	\$53,986.10	\$43,203.85	\$42,981.50	\$60,941.30	\$13,477.15	\$7,957.10	\$20,977.55	\$0.00	\$0.00	\$0.00	\$271,932.80	\$17.20
3180	Servicios postales y telegráficos	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00
3181	Servicios postales y telegráficos	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,542,830.20	\$0.00	\$169,416.26	\$329,998.77	\$378,274.96	\$318,370.70	\$251,122.29	\$218,824.26	\$213,457.40	\$626,211.06	\$0.00	\$0.00	\$0.00	\$2,505,675.70	\$37,154.50
3250	Arrendamiento de equipo de transporte	\$1,239,460.00	\$0.00	\$156,252.00	\$69,600.00	\$148,248.00	\$238,960.00	\$69,600.00	\$208,800.00	\$208,800.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$1,239,460.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,239,460.00	\$0.00	\$156,252.00	\$69,600.00	\$148,248.00	\$238,960.00	\$69,600.00	\$208,800.00	\$208,800.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$1,239,460.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$932,601.00	\$0.00	\$0.00	\$232,000.00	\$197,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$364,200.00	\$0.00	\$0.00	\$0.00	\$932,600.00	\$1.00
3261	Arrendamiento de maquinaria, otros equipo:	\$932,601.00	\$0.00	\$0.00	\$232,000.00	\$197,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$364,200.00	\$0.00	\$0.00	\$0.00	\$932,600.00	\$1.00
3290	Otros arrendamientos	\$370,769.20	\$0.00	\$13,164.26	\$28,398.77	\$32,826.96	\$79,410.70	\$42,322.29	\$10,024.26	\$4,657.40	\$122,811.06	\$0.00	\$0.00	\$0.00	\$333,615.70	\$37,153.50
3291	Otros arrendamientos	\$370,769.20	\$0.00	\$13,164.26	\$28,398.77	\$32,826.96	\$79,410.70	\$42,322.29	\$10,024.26	\$4,657.40	\$122,811.06	\$0.00	\$0.00	\$0.00	\$333,615.70	\$37,153.50
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$552,619.43	\$3,480.00	\$50,284.00	\$50,593.60	\$34,543.39	\$37,034.78	\$37,018.78	\$122,024.05	\$25,738.86	\$132,309.93	\$0.00	\$0.00	\$0.00	\$493,027.39	\$59,592.04
3310	Servicios legales, de contabilidad, auditoría	\$320,717.35	\$3,480.00	\$3,480.00	\$34,000.00	\$10,943.39	\$22,814.78	\$21,886.78	\$92,452.57	\$16,743.39	\$92,447.93	\$0.00	\$0.00	\$0.00	\$298,248.84	\$22,468.51
3311	Servicios legales, de contabilidad, auditoría	\$320,717.35	\$3,480.00	\$3,480.00	\$34,000.00	\$10,943.39	\$22,814.78	\$21,886.78	\$92,452.57	\$16,743.39	\$92,447.93	\$0.00	\$0.00	\$0.00	\$298,248.84	\$22,468.51
3320	Servicios de diseño, arquitectura, ingeniería	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$38,463.48	\$0.00	\$0.00	\$2,320.00	\$0.00	\$1,972.00	\$812.00	\$5,571.48	\$5,220.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$17,113.48	\$21,350.00
3331	Servicios de consultoría administrativa, proc	\$38,463.48	\$0.00	\$0.00	\$2,320.00	\$0.00	\$1,972.00	\$812.00	\$5,571.48	\$5,220.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$17,113.48	\$21,350.00
3360	Servicios de apoyo administrativo, traducció	\$36,678.60	\$0.00	\$13,804.00	\$2,273.60	\$0.00	\$3,248.00	\$2,320.00	\$0.00	\$3,775.47	\$2,644.00	\$0.00	\$0.00	\$0.00	\$28,065.07	\$8,613.53
3361	Servicios de apoyo administrativo, fotocopia	\$36,678.60	\$0.00	\$13,804.00	\$2,273.60	\$0.00	\$3,248.00	\$2,320.00	\$0.00	\$3,775.47	\$2,644.00	\$0.00	\$0.00	\$0.00	\$28,065.07	\$8,613.53
3390	Servicios profesionales, científicos y técnico	\$145,160.00	\$0.00	\$33,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$24,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$7,160.00
3391	Servicios profesionales, científicos y técnico	\$145,160.00	\$0.00	\$33,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$24,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$7,160.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$180,594.81	\$1,974.24	\$9,731.94	\$18,552.68	\$17,964.31	\$3,848.32	\$56,897.54	\$12,905.29	\$2,984.39	\$4,750.22	\$0.00	\$0.00	\$0.00	\$129,608.93	\$50,985.88
3410	Servicios financieros y bancarios	\$80,032.88	\$1,974.24	\$1,731.94	\$3,007.52	\$3,147.63	\$3,848.32	\$3,233.45	\$4,379.29	\$2,984.39	\$4,750.22	\$0.00	\$0.00	\$0.00	\$29,057.00	\$50,975.88
3411	Servicios financieros y bancarios	\$80,032.88	\$1,974.24	\$1,731.94	\$3,007.52	\$3,147.63	\$3,848.32	\$3,233.45	\$4,379.29	\$2,984.39	\$4,750.22	\$0.00	\$0.00	\$0.00	\$29,057.00	\$50,975.88
3450	Seguro de bienes patrimoniales	\$57,921.93	\$0.00	\$8,000.00	\$15,545.16	\$10,060.68	\$0.00	\$24,316.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,921.93	\$0.00
3451	Seguro de bienes patrimoniales	\$57,921.93	\$0.00	\$8,000.00	\$15,545.16	\$10,060.68	\$0.00	\$24,316.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,921.93	\$0.00
3470	Fletes y maniobras	\$42,640.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$29,348.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$10.00
3471	Fletes y maniobras	\$42,640.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$29,348.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$10.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,248,768.05	\$89,681.20	\$159,569.89	\$435,655.24	\$291,717.30	\$694,342.12	\$386,743.88	\$507,427.64	\$325,336.59	\$263,450.92	\$0.00	\$0.00	\$0.00	\$3,153,924.78	\$94,843.27
3510	Conservación y mantenimiento menor de ini	\$191,155.32	\$0.00	\$0.00	\$3,486.00	\$10,779.87	\$82,104.03	\$2,850.00	\$65,948.80	\$23,631.38	\$0.00	\$0.00	\$0.00	\$0.00	\$188,800.08	\$2,355.24
3511	Conservación y mantenimiento menor de ini	\$191,155.32	\$0.00	\$0.00	\$3,486.00	\$10,779.87	\$82,104.03	\$2,850.00	\$65,948.80	\$23,631.38	\$0.00	\$0.00	\$0.00	\$0.00	\$188,800.08	\$2,355.24
3520	Instalación, reparación y mantenimiento de	\$6,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/dic/2018

hora de Impresión 12:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	\$6,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$0.00
3530	Instalación, reparación y mantenimiento de	\$19,196.24	\$0.00	\$4,440.64	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$19,195.84	\$0.40
3531	Instalación, reparación y mantenimiento de	\$19,196.24	\$0.00	\$4,440.64	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$19,195.84	\$0.40
3550	Reparación y mantenimiento de equipo de t	\$2,557,056.33	\$41,262.80	\$140,115.60	\$349,761.24	\$262,109.57	\$487,412.24	\$315,453.88	\$374,198.84	\$263,077.21	\$237,107.32	\$0.00	\$0.00	\$0.00	\$2,470,498.70	\$86,557.63
3551	Reparación y mantenimiento de equipo de t	\$2,557,056.33	\$41,262.80	\$140,115.60	\$349,761.24	\$262,109.57	\$487,412.24	\$315,453.88	\$374,198.84	\$263,077.21	\$237,107.32	\$0.00	\$0.00	\$0.00	\$2,470,498.70	\$86,557.63
3570	Instalación, reparación y mantenimiento de	\$474,713.36	\$48,418.40	\$15,013.65	\$82,408.00	\$18,827.86	\$112,425.45	\$68,440.00	\$67,280.00	\$38,628.00	\$17,342.00	\$0.00	\$0.00	\$0.00	\$468,783.36	\$5,930.00
3571	Instalación, reparación y mantenimiento de	\$474,713.36	\$48,418.40	\$15,013.65	\$82,408.00	\$18,827.86	\$112,425.45	\$68,440.00	\$67,280.00	\$38,628.00	\$17,342.00	\$0.00	\$0.00	\$0.00	\$468,783.36	\$5,930.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$841,453.43	\$17,599.98	\$22,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$528,862.25	\$0.00	\$0.00	\$0.00	\$572,432.64	\$269,020.79
3610	Difusión por radio,televisión y otros medios	\$801,383.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$528,862.25	\$0.00	\$0.00	\$0.00	\$532,362.26	\$269,020.79
3611	Difusión por radio, televisión y otros medios	\$66,178.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$33,872.00	\$0.00	\$0.00	\$0.00	\$37,372.01	\$28,806.08
3612	INFORME DE GOBIERNO	\$735,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,990.25	\$0.00	\$0.00	\$0.00	\$494,990.25	\$240,214.71
3620	Difusión por radio,televisión y otros medios	\$40,070.38	\$17,599.98	\$22,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.38	\$0.00
3621	Difusión por radio, televisión y otros medios	\$40,070.38	\$17,599.98	\$22,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.38	\$0.00
3700	Servicios de traslados y viáticos	\$29,993.60	\$3,824.80	\$4,210.95	\$0.00	\$0.00	\$2,379.00	\$2,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.74	\$17,431.86
3750	Viáticos en el país	\$29,993.60	\$3,824.80	\$4,210.95	\$0.00	\$0.00	\$2,379.00	\$2,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.74	\$17,431.86
3751	Viáticos en el país	\$29,993.60	\$3,824.80	\$4,210.95	\$0.00	\$0.00	\$2,379.00	\$2,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.74	\$17,431.86
3800	SERVICIOS OFICIALES	\$1,018,696.58	\$0.00	\$203,000.00	\$16,685.77	\$0.00	\$9,967.10	\$3,480.00	\$4,820.59	\$12,724.36	\$609,734.29	\$0.00	\$0.00	\$0.00	\$860,412.11	\$158,284.47
3810	Gastos ceremonial	\$7,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.36	\$0.00
3811	Gastos de ceremonial	\$7,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.36	\$0.00
3820	Gastos de orden social y cultural	\$853,256.46	\$0.00	\$203,000.00	\$16,685.77	\$0.00	\$9,967.10	\$3,480.00	\$4,820.59	\$5,568.00	\$609,734.29	\$0.00	\$0.00	\$0.00	\$853,255.75	\$0.71
3821	Gastos de orden social y cultural	\$853,256.46	\$0.00	\$203,000.00	\$16,685.77	\$0.00	\$9,967.10	\$3,480.00	\$4,820.59	\$5,568.00	\$609,734.29	\$0.00	\$0.00	\$0.00	\$853,255.75	\$0.71
3840	Exposiciones	\$158,283.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,283.76
3843	ESPECTACULOS CULTURALES	\$158,283.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,283.76
3900	OTROS SERVICIOS GENERALES	\$754,983.06	\$56,588.74	\$56,912.17	\$88,232.09	\$54,491.09	\$54,253.61	\$60,106.89	\$58,185.93	\$54,173.42	\$129,692.63	\$0.00	\$0.00	\$0.00	\$612,636.57	\$142,346.49
3920	Impuestos y derechos	\$754,983.06	\$56,588.74	\$56,912.17	\$88,232.09	\$54,491.09	\$54,253.61	\$60,106.89	\$58,185.93	\$54,173.42	\$129,692.63	\$0.00	\$0.00	\$0.00	\$612,636.57	\$142,346.49
3921	Impuestos y derechos	\$235,529.88	\$8,594.74	\$8,582.42	\$8,280.09	\$8,280.79	\$8,280.79	\$9,834.89	\$7,954.62	\$8,222.94	\$25,897.21	\$0.00	\$0.00	\$0.00	\$93,928.49	\$141,601.39
3922	IMPUESTO SOBRE NOMINA	\$484,658.18	\$47,994.00	\$48,329.75	\$46,924.00	\$46,210.30	\$45,972.82	\$50,272.00	\$48,464.31	\$45,950.48	\$103,795.42	\$0.00	\$0.00	\$0.00	\$483,913.08	\$745.10
3925	TENENCIA Y CANJE DE PLACAS DE VEH	\$34,795.00	\$0.00	\$0.00	\$33,028.00	\$0.00	\$0.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,795.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$42,690,792.95	\$1,486,287.99	\$3,117,284.35	\$3,847,828.78	\$3,980,668.76	\$4,487,938.74	\$5,897,037.91	\$5,665,890.68	\$8,054,956.56	\$1,964,372.07	\$0.00	\$0.00	\$0.00	\$38,502,265.84	\$4,188,527.11
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$16,557,000.00	\$1,377,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$12,417,000.00	\$4,140,000.00
4160	Transferencia internas otorgadas a entidade	\$16,557,000.00	\$1,377,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$12,417,000.00	\$4,140,000.00
4161	Transferencias internas otorgadas a entidac	\$16,557,000.00	\$1,377,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$12,417,000.00	\$4,140,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4390	Otros Subsidios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4391	Otros Subsidios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$25,933,792.95	\$109,287.99	\$1,737,284.35	\$2,467,828.78	\$2,600,668.76	\$3,107,938.74	\$4,517,037.91	\$4,285,890.68	\$6,511,956.56	\$547,372.07	\$0.00	\$0.00	\$0.00	\$25,885,265.84	\$48,527.11
4410	Ayudas sociales a personas	\$20,226,431.67	\$74,106.08	\$1,075,874.13	\$1,254,095.44	\$1,292,899.18	\$1,786,748.85	\$3,812,363.74	\$4,071,687.16	\$6,374,704.41	\$462,060.07	\$0.00	\$0.00	\$0.00	\$20,204,539.06	\$21,892.61
4411	Ayudas sociales a personas	\$20,226,431.67	\$74,106.08	\$1,075,874.13	\$1,254,095.44	\$1,292,899.18	\$1,786,748.85	\$3,812,363.74	\$4,071,687.16	\$6,374,704.41	\$462,060.07	\$0.00	\$0.00	\$0.00	\$20,204,539.06	\$21,892.61
4420	Becas y otras ayudas para programas de ca	\$28,500.00	\$9,710.00	\$8,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$28,210.00	\$290.00
4421	Becas y otras ayudas para programas de ca	\$28,500.00	\$9,710.00	\$8,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$28,210.00	\$290.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/dic/2018

hora de Impresión 12:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan.	\$4,014,952.71	\$19,504.75	\$463,506.83	\$811,160.59	\$976,855.65	\$1,107,221.30	\$483,741.39	\$115,309.54	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988,610.05	\$26,342.66
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$4,014,952.71	\$19,504.75	\$463,506.83	\$811,160.59	\$976,855.65	\$1,107,221.30	\$483,741.39	\$115,309.54	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988,610.05	\$26,342.66
4450	Ayudas sociales a instituciones sin fines de	\$1,663,908.57	\$5,967.16	\$189,403.39	\$402,572.75	\$326,913.93	\$213,968.59	\$216,932.78	\$98,893.98	\$125,942.15	\$83,312.00	\$0.00	\$0.00	\$0.00	\$1,663,906.73	\$1.84
4451	Ayudas sociales a instituciones sin fines de	\$1,663,908.57	\$5,967.16	\$189,403.39	\$402,572.75	\$326,913.93	\$213,968.59	\$216,932.78	\$98,893.98	\$125,942.15	\$83,312.00	\$0.00	\$0.00	\$0.00	\$1,663,906.73	\$1.84
5000	BIENES MUEBLES, INMUEBLES E IN'	\$992,923.12	\$0.00	\$30,698.01	\$70,415.02	\$36,002.68	\$346,092.05	\$365,800.29	\$0.00	\$16,119.82	\$29,232.00	\$0.00	\$0.00	\$0.00	\$894,359.87	\$98,563.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$315,678.52	\$0.00	\$30,698.01	\$50,439.02	\$36,002.68	\$30,171.68	\$27,700.29	\$0.00	\$12,871.82	\$29,232.00	\$0.00	\$0.00	\$0.00	\$217,115.50	\$98,563.02
5110	Muebles de oficina y estantería	\$27,712.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.48	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$27,712.48	\$0.01
5111	Muebles de oficina y estantería	\$27,712.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.48	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$27,712.48	\$0.01
5150	Equipos de cómputo y de tecnologías de la i	\$285,367.63	\$0.00	\$30,698.01	\$50,439.02	\$33,404.28	\$18,699.20	\$27,700.29	\$0.00	\$12,871.82	\$12,992.00	\$0.00	\$0.00	\$0.00	\$186,804.62	\$98,563.01
5151	Equipo de cómputo y de tecnología de la inf	\$285,367.63	\$0.00	\$30,698.01	\$50,439.02	\$33,404.28	\$18,699.20	\$27,700.29	\$0.00	\$12,871.82	\$12,992.00	\$0.00	\$0.00	\$0.00	\$186,804.62	\$98,563.01
5190	Otro mobiliario y equipo de administración	\$2,598.40	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$2,598.40	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$338,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,100.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$281,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$281,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,100.00	\$0.00
5420	Carrocerías y remolques	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00
5421	Carrocerías y remolques	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$39,168.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.37	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,168.37	\$0.23
5670	Herramientas y máquinas-herramientas	\$39,168.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.37	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,168.37	\$0.23
5671	Herramientas y máquinas-herramienta	\$39,168.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,920.37	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,168.37	\$0.23
5800	BIENES INMUEBLES	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
5810	Terrenos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
5811	Terrenos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$19,976.00	\$0.00	\$0.00	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.00	\$0.00
5970	Licencias informáticas e intelectuales	\$19,976.00	\$0.00	\$0.00	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$19,976.00	\$0.00	\$0.00	\$19,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,976.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$100,702,923.29	\$0.00	\$4,760,786.05	\$7,244,283.91	\$7,358,480.95	\$9,701,637.47	\$8,658,257.12	\$7,283,274.76	\$8,097,685.27	\$19,696,700....	\$0.00	\$0.00	\$0.00	\$72,801,106.10	\$27,901,817.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$100,702,923.29	\$0.00	\$4,635,264.64	\$7,244,283.91	\$7,358,480.95	\$9,827,158.88	\$8,658,257.12	\$7,283,274.76	\$8,097,685.27	\$19,696,700....	\$0.00	\$0.00	\$0.00	\$72,801,106.10	\$27,901,817.19
6120	Edificación no habitacional	\$8,969,600.42	\$0.00	\$709,006.03	\$1,514,385.63	\$1,265,283.84	\$1,675,312.91	\$558,914.10	\$1,102,509.27	\$1,855,468.85	\$288,719.18	\$0.00	\$0.00	\$0.00	\$8,969,599.81	\$0.61
6121	EDIFICACIÓN NO HABITACIONAL	\$8,969,600.42	\$0.00	\$709,006.03	\$1,514,385.63	\$1,265,283.84	\$1,675,312.91	\$558,914.10	\$1,102,509.27	\$1,855,468.85	\$288,719.18	\$0.00	\$0.00	\$0.00	\$8,969,599.81	\$0.61
6130	Construcción de obras para el abastecmien	\$44,162,487.39	\$0.00	\$714,275.99	\$1,084,402.47	\$2,734,578.55	\$3,033,790.41	\$2,978,918.16	\$1,682,010.77	\$4,623,551.04	\$3,300,432.56	\$0.00	\$0.00	\$0.00	\$20,151,959.95	\$24,010,527.44
6131	Construcción de obras para el abastecmien	\$44,162,487.39	\$0.00	\$714,275.99	\$1,084,402.47	\$2,734,578.55	\$3,033,790.41	\$2,978,918.16	\$1,682,010.77	\$4,623,551.04	\$3,300,432.56	\$0.00	\$0.00	\$0.00	\$20,151,959.95	\$24,010,527.44
6140	División de terrenos y construcción de obras	\$45,767,783.40	\$0.00	\$3,211,982.62	\$4,645,495.81	\$2,880,199.96	\$4,909,732.39	\$5,120,424.86	\$3,493,022.22	\$1,508,087.78	\$16,107,548.83	\$0.00	\$0.00	\$0.00	\$41,876,494.47	\$3,891,288.93
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$45,767,783.40	\$0.00	\$3,211,982.62	\$4,645,495.81	\$2,880,199.96	\$4,909,732.39	\$5,120,424.86	\$3,493,022.22	\$1,508,087.78	\$16,107,548.83	\$0.00	\$0.00	\$0.00	\$41,876,494.47	\$3,891,288.93
6150	Construcción de vías de comunicación	\$1,803,052.08	\$0.00	\$0.00	\$0.00	\$478,418.60	\$208,323.17	\$0.00	\$1,005,732.50	\$110,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,051.87	\$0.21
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,803,052.08	\$0.00	\$0.00	\$0.00	\$478,418.60	\$208,323.17	\$0.00	\$1,005,732.50	\$110,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,051.87	\$0.21
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$125,521.41	\$0.00	\$0.00	-\$125,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$0.00	\$125,521.41	\$0.00	\$0.00	-\$125,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$0.00	\$0.00	\$125,521.41	\$0.00	\$0.00	-\$125,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,414,803.76	\$414,803.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,623.76	\$1,943,180.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luís Potosí

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 30/dic/2018
hora de Impresión | 12:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00
9110 Amortización de la deuda interna con institu	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00
9111 Amortización de la deuda interna con institu	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$4,803.76	\$4,803.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.76	\$0.00
9210 Intereses de la deuda interna con institucior	\$4,803.76	\$4,803.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.76	\$0.00
9211 Intereses de la deuda interna con institucior	\$4,803.76	\$4,803.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.76	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$1,943,180.00
9910 ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$1,943,180.00
9911 ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.00	\$1,943,180.00
Total	\$219,703,311.50	\$5,539,660.63	\$13,615,998...	\$17,025,792...	\$16,731,973...	\$20,312,845...	\$19,968,021...	\$17,821,18...	\$20,118,302...	\$31,680,761...	\$0.00	\$0.00	\$0.00	\$162,814,542.00	\$56,888,769.50