



# MUNICIPIO DE MEXQUITIC DE CARMONA

## San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$56,979,000.90</b>	<b>\$1,705,435.87</b>	<b>\$58,684,436.77</b>	<b>\$50,670,757.55</b>	<b>\$50,670,757.55</b>	<b>\$50,670,757.55</b>	<b>\$50,670,757.55</b>	<b>\$8,013,679.22</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER SOCIAL</b>	<b>\$40,069,000.00</b>	<b>-\$2,925,612.28</b>	<b>\$37,143,387.72</b>	<b>\$36,752,428.97</b>	<b>\$36,752,428.97</b>	<b>\$36,752,428.97</b>	<b>\$36,752,428.97</b>	<b>\$390,958.75</b>
1110	Dietas	\$8,200,000.00	\$18,222.17	\$8,218,222.17	\$8,218,222.17	\$8,218,222.17	\$8,218,222.17	\$8,218,222.17	\$0.00
1111	Dietas	\$8,200,000.00	\$18,222.17	\$8,218,222.17	\$8,218,222.17	\$8,218,222.17	\$8,218,222.17	\$8,218,222.17	\$0.00
1130	Sueldos base al personal permanente	\$31,869,000.00	-\$2,943,834.45	\$28,925,165.55	\$28,534,206.80	\$28,534,206.80	\$28,534,206.80	\$28,534,206.80	\$390,958.75
1131	Sueldos base al personal permanente	\$31,869,000.00	-\$2,943,834.45	\$28,925,165.55	\$28,534,206.80	\$28,534,206.80	\$28,534,206.80	\$28,534,206.80	\$390,958.75
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$4,060,000.90</b>	<b>-\$404,683.44</b>	<b>\$3,655,317.46</b>	<b>\$3,579,074.73</b>	<b>\$3,579,074.73</b>	<b>\$3,579,074.73</b>	<b>\$3,579,074.73</b>	<b>\$76,242.73</b>
1210	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,000,000.00	-\$354,683.44	\$3,645,316.56	\$3,579,074.73	\$3,579,074.73	\$3,579,074.73	\$3,579,074.73	\$66,241.83
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,000,000.00	-\$354,683.44	\$3,645,316.56	\$3,579,074.73	\$3,579,074.73	\$3,579,074.73	\$3,579,074.73	\$66,241.83
1230	Retribuciones por servicios de carácter social	\$10,000.90	\$0.00	\$10,000.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.90
1231	Retribuciones por servicios de carácter social	\$10,000.90	\$0.00	\$10,000.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.90
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$9,900,000.00</b>	<b>-\$2,791,384.20</b>	<b>\$7,108,615.80</b>	<b>\$7,090,124.33</b>	<b>\$7,090,124.33</b>	<b>\$7,090,124.33</b>	<b>\$7,090,124.33</b>	<b>\$18,491.47</b>
1320	Primas de vacaciones, dominical y gratificación de	\$9,900,000.00	-\$2,841,384.20	\$7,058,615.80	\$7,048,602.33	\$7,048,602.33	\$7,048,602.33	\$7,048,602.33	\$10,013.47
1321	Primas de vacaciones, dominical y gratificación de	\$9,900,000.00	-\$2,841,384.20	\$7,058,615.80	\$7,048,602.33	\$7,048,602.33	\$7,048,602.33	\$7,048,602.33	\$10,013.47
1340	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$41,522.00	\$41,522.00	\$41,522.00	\$41,522.00	\$8,478.00
1341	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$41,522.00	\$41,522.00	\$41,522.00	\$41,522.00	\$8,478.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>\$7,727,115.79</b>	<b>\$9,727,115.79</b>	<b>\$2,409,229.06</b>	<b>\$2,409,229.06</b>	<b>\$2,409,229.06</b>	<b>\$2,409,229.06</b>	<b>\$7,317,886.73</b>
1520	Indemnizaciones	\$2,000,000.00	\$7,727,115.79	\$9,727,115.79	\$2,409,229.06	\$2,409,229.06	\$2,409,229.06	\$2,409,229.06	\$7,317,886.73
1521	Indemnizaciones	\$2,000,000.00	\$7,727,115.79	\$9,727,115.79	\$2,409,229.06	\$2,409,229.06	\$2,409,229.06	\$2,409,229.06	\$7,317,886.73
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$950,000.00</b>	<b>\$100,000.00</b>	<b>\$1,050,000.00</b>	<b>\$839,900.46</b>	<b>\$839,900.46</b>	<b>\$839,900.46</b>	<b>\$839,900.46</b>	<b>\$210,099.54</b>
1710	Estímulos	\$950,000.00	\$100,000.00	\$1,050,000.00	\$839,900.46	\$839,900.46	\$839,900.46	\$839,900.46	\$210,099.54
1711	Estímulos	\$950,000.00	\$100,000.00	\$1,050,000.00	\$839,900.46	\$839,900.46	\$839,900.46	\$839,900.46	\$210,099.54
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$26,648,842.00</b>	<b>\$9,620,484.88</b>	<b>\$36,269,326.88</b>	<b>\$34,395,407.66</b>	<b>\$34,395,407.66</b>	<b>\$34,348,569.43</b>	<b>\$34,348,569.43</b>	<b>\$1,873,919.22</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos y otros</b>	<b>\$2,600,000.00</b>	<b>-\$544,989.58</b>	<b>\$2,055,010.42</b>	<b>\$1,694,736.96</b>	<b>\$1,694,736.96</b>	<b>\$1,682,314.52</b>	<b>\$1,682,314.52</b>	<b>\$360,273.46</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,100,000.00	-\$25,976.83	\$1,074,023.17	\$978,115.62	\$978,115.62	\$978,115.62	\$978,115.62	\$95,907.55
2111	Materiales, útiles y equipos menores de oficina	\$1,100,000.00	-\$25,976.83	\$1,074,023.17	\$978,115.62	\$978,115.62	\$978,115.62	\$978,115.62	\$95,907.55
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$10,687.00	\$10,687.00	\$10,626.54	\$10,626.54	\$10,626.54	\$10,626.54	\$60.46
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$10,687.00	\$10,687.00	\$10,626.54	\$10,626.54	\$10,626.54	\$10,626.54	\$60.46
2130	Material estadístico y geográfico	\$0.00	\$6,752.25	\$6,752.25	\$6,752.25	\$6,752.25	\$6,752.25	\$6,752.25	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$6,752.25	\$6,752.25	\$6,752.25	\$6,752.25	\$6,752.25	\$6,752.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$500,000.00	-\$288,000.00	\$212,000.00	\$70,841.79	\$70,841.79	\$58,419.35	\$58,419.35	\$141,158.21
2141	Materiales, útiles y equipos menores de tecnología	\$500,000.00	-\$288,000.00	\$212,000.00	\$70,841.79	\$70,841.79	\$58,419.35	\$58,419.35	\$141,158.21



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$150,000.00	\$273,048.00	\$423,048.00	\$422,741.09	\$422,741.09	\$422,741.09	\$422,741.09	\$306.91
2151	Material impreso e información digital	\$150,000.00	\$273,048.00	\$423,048.00	\$422,741.09	\$422,741.09	\$422,741.09	\$422,741.09	\$306.91
2160	Material de limpieza	\$500,000.00	-\$291,500.00	\$208,500.00	\$203,200.47	\$203,200.47	\$203,200.47	\$203,200.47	\$5,299.53
2161	Material de limpieza	\$500,000.00	-\$291,500.00	\$208,500.00	\$203,200.47	\$203,200.47	\$203,200.47	\$203,200.47	\$5,299.53
2170	Materiales y útiles de enseñanza	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$47,540.80
2171	Materiales y útiles de enseñanza	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$47,540.80
2180	Materiales para el registro e identificación de bien	\$250,000.00	-\$180,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2181	Materiales para el registro e identificación de bien	\$250,000.00	-\$180,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$561,188.00</b>	<b>-\$240,216.00</b>	<b>\$320,972.00</b>	<b>\$319,786.99</b>	<b>\$319,786.99</b>	<b>\$312,422.40</b>	<b>\$312,422.40</b>	<b>\$1,185.01</b>
2210	Productos alimenticios para personas	\$561,188.00	-\$240,216.00	\$320,972.00	\$319,786.99	\$319,786.99	\$312,422.40	\$312,422.40	\$1,185.01
2211	Productos alimenticios para personas	\$561,188.00	-\$240,216.00	\$320,972.00	\$319,786.99	\$319,786.99	\$312,422.40	\$312,422.40	\$1,185.01
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$9,510.00</b>	<b>\$9,510.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$8,410.00</b>
2350	Productos químicos, farmacéuticos y de laboratoric	\$0.00	\$9,300.00	\$9,300.00	\$900.00	\$900.00	\$900.00	\$900.00	\$8,400.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$9,300.00	\$9,300.00	\$900.00	\$900.00	\$900.00	\$900.00	\$8,400.00
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$210.00	\$210.00	\$200.00	\$200.00	\$200.00	\$200.00	\$10.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$0.00	\$210.00	\$210.00	\$200.00	\$200.00	\$200.00	\$200.00	\$10.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$15,070,000.00</b>	<b>\$12,472,692.64</b>	<b>\$27,542,692.64</b>	<b>\$26,560,097.57</b>	<b>\$26,560,097.57</b>	<b>\$26,560,097.57</b>	<b>\$26,560,097.57</b>	<b>\$982,595.07</b>
2410	Productos minerales no metálicos	\$0.00	\$1,540,141.64	\$1,540,141.64	\$1,243,535.31	\$1,243,535.31	\$1,243,535.31	\$1,243,535.31	\$296,606.33
2411	Productos minerales no metálicos	\$0.00	\$1,540,141.64	\$1,540,141.64	\$1,243,535.31	\$1,243,535.31	\$1,243,535.31	\$1,243,535.31	\$296,606.33
2420	Cemento y productos de concreto	\$14,500,000.00	\$8,907,834.57	\$23,407,834.57	\$23,009,464.27	\$23,009,464.27	\$23,009,464.27	\$23,009,464.27	\$398,370.30
2421	Cemento y productos de concreto	\$14,500,000.00	\$8,907,834.57	\$23,407,834.57	\$23,009,464.27	\$23,009,464.27	\$23,009,464.27	\$23,009,464.27	\$398,370.30
2430	Cal, yeso y productos de yeso	\$5,000.00	\$556.00	\$5,556.00	\$4,848.00	\$4,848.00	\$4,848.00	\$4,848.00	\$708.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$556.00	\$5,556.00	\$4,848.00	\$4,848.00	\$4,848.00	\$4,848.00	\$708.00
2440	Madera y productos de madera	\$5,000.00	\$10,000.00	\$15,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$9,664.00
2441	Madera y productos de madera	\$5,000.00	\$10,000.00	\$15,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$9,664.00
2460	Material eléctrico y electrónico	\$560,000.00	\$184,998.92	\$744,998.92	\$652,135.14	\$652,135.14	\$652,135.14	\$652,135.14	\$92,863.78
2461	Material eléctrico y electrónico	\$560,000.00	\$184,998.92	\$744,998.92	\$652,135.14	\$652,135.14	\$652,135.14	\$652,135.14	\$92,863.78
2470	Artículos metálicos para la construcción	\$0.00	\$1,674,836.88	\$1,674,836.88	\$1,490,521.32	\$1,490,521.32	\$1,490,521.32	\$1,490,521.32	\$184,315.56
2471	Artículos metálicos para la construcción	\$0.00	\$1,674,836.88	\$1,674,836.88	\$1,490,521.32	\$1,490,521.32	\$1,490,521.32	\$1,490,521.32	\$184,315.56
2480	Materiales complementarios	\$0.00	\$150,750.12	\$150,750.12	\$150,750.12	\$150,750.12	\$150,750.12	\$150,750.12	\$0.00
2481	Materiales complementarios	\$0.00	\$150,750.12	\$150,750.12	\$150,750.12	\$150,750.12	\$150,750.12	\$150,750.12	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$3,574.51	\$3,574.51	\$3,507.41	\$3,507.41	\$3,507.41	\$3,507.41	\$67.10
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$3,574.51	\$3,574.51	\$3,507.41	\$3,507.41	\$3,507.41	\$3,507.41	\$67.10
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$780,421.00</b>	<b>-\$336,955.83</b>	<b>\$443,465.17</b>	<b>\$361,229.72</b>	<b>\$361,229.72</b>	<b>\$361,229.72</b>	<b>\$361,229.72</b>	<b>\$82,235.45</b>



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## San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/ene./2024  
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2510	Productos químicos básicos	\$0.00	\$4,695.00	\$4,695.00	\$4,695.00	\$4,695.00	\$4,695.00	\$4,695.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,695.00	\$4,695.00	\$4,695.00	\$4,695.00	\$4,695.00	\$4,695.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,421.00	\$0.00	\$30,421.00	\$12,140.00	\$12,140.00	\$12,140.00	\$12,140.00	\$18,281.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,421.00	\$0.00	\$30,421.00	\$12,140.00	\$12,140.00	\$12,140.00	\$12,140.00	\$18,281.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	-\$95,000.00	\$105,000.00	\$72,191.86	\$72,191.86	\$72,191.86	\$72,191.86	\$32,808.14
2531	Medicinas y productos farmacéuticos	\$200,000.00	-\$95,000.00	\$105,000.00	\$72,191.86	\$72,191.86	\$72,191.86	\$72,191.86	\$32,808.14
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$47,473.85	\$47,473.85	\$47,473.85	\$47,473.85	\$2,526.15
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$47,473.85	\$47,473.85	\$47,473.85	\$47,473.85	\$2,526.15
2560	Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	-\$280,650.83	\$219,349.17	\$207,729.01	\$207,729.01	\$207,729.01	\$207,729.01	\$11,620.16
2561	Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	-\$280,650.83	\$219,349.17	\$207,729.01	\$207,729.01	\$207,729.01	\$207,729.01	\$11,620.16
2590	Otros productos químicos	\$0.00	\$34,000.00	\$34,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
2591	Otros productos químicos	\$0.00	\$34,000.00	\$34,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,200,000.00</b>	<b>-\$1,870,119.27</b>	<b>\$4,329,880.73</b>	<b>\$4,327,144.57</b>	<b>\$4,327,144.57</b>	<b>\$4,327,144.57</b>	<b>\$4,327,144.57</b>	<b>\$2,736.16</b>
2610	Combustibles, lubricantes y aditivos	\$6,200,000.00	-\$1,870,119.27	\$4,329,880.73	\$4,327,144.57	\$4,327,144.57	\$4,327,144.57	\$4,327,144.57	\$2,736.16
2611	Combustibles, lubricantes y aditivos	\$6,200,000.00	-\$1,870,119.27	\$4,329,880.73	\$4,327,144.57	\$4,327,144.57	\$4,327,144.57	\$4,327,144.57	\$2,736.16
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$350,000.00</b>	<b>\$115,483.92</b>	<b>\$465,483.92</b>	<b>\$390,838.44</b>	<b>\$390,838.44</b>	<b>\$374,853.64</b>	<b>\$374,853.64</b>	<b>\$74,645.48</b>
2710	Vestuario y uniformes	\$200,000.00	\$115,333.92	\$315,333.92	\$286,614.24	\$286,614.24	\$286,614.24	\$286,614.24	\$28,719.68
2711	Vestuario y uniformes	\$200,000.00	\$115,333.92	\$315,333.92	\$286,614.24	\$286,614.24	\$286,614.24	\$286,614.24	\$28,719.68
2730	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$104,104.20	\$104,104.20	\$88,119.40	\$88,119.40	\$45,895.80
2731	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$104,104.20	\$104,104.20	\$88,119.40	\$88,119.40	\$45,895.80
2740	Productos textiles	\$0.00	\$150.00	\$150.00	\$120.00	\$120.00	\$120.00	\$120.00	\$30.00
2741	Productos textiles	\$0.00	\$150.00	\$150.00	\$120.00	\$120.00	\$120.00	\$120.00	\$30.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$144,868.00</b>	<b>-\$55,000.00</b>	<b>\$89,868.00</b>	<b>\$3,748.44</b>	<b>\$3,748.44</b>	<b>\$3,748.44</b>	<b>\$3,748.44</b>	<b>\$86,119.56</b>
2810	Sustancias y materiales explosivos	\$80,000.00	-\$50,000.00	\$30,000.00	\$3,748.44	\$3,748.44	\$3,748.44	\$3,748.44	\$26,251.56
2811	Sustancias y materiales explosivos	\$80,000.00	-\$50,000.00	\$30,000.00	\$3,748.44	\$3,748.44	\$3,748.44	\$3,748.44	\$26,251.56
2820	Materiales de seguridad pública	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad pública y ne	\$64,868.00	-\$10,000.00	\$54,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,868.00
2831	Prendas de protección para seguridad pública y ne	\$64,868.00	-\$10,000.00	\$54,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,868.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$942,365.00</b>	<b>\$70,079.00</b>	<b>\$1,012,444.00</b>	<b>\$736,724.97</b>	<b>\$736,724.97</b>	<b>\$725,658.57</b>	<b>\$725,658.57</b>	<b>\$275,719.03</b>
2910	Herramientas menores	\$222,365.00	\$2,635.00	\$225,000.00	\$94,304.79	\$94,304.79	\$94,304.79	\$94,304.79	\$130,695.21
2911	Herramientas menores	\$222,365.00	\$2,635.00	\$225,000.00	\$94,304.79	\$94,304.79	\$94,304.79	\$94,304.79	\$130,695.21
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$3,000.00	\$13,000.00	\$4,372.52	\$4,372.52	\$4,372.52	\$4,372.52	\$8,627.48
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$3,000.00	\$13,000.00	\$4,372.52	\$4,372.52	\$4,372.52	\$4,372.52	\$8,627.48



# MUNICIPIO DE MEXQUITIC DE CARMONA

## San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$48,956.00	\$1,044.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$48,956.00	\$1,044.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$113,400.00	\$613,400.00	\$500,346.46	\$500,346.46	\$489,280.06	\$489,280.06	\$113,053.54
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$113,400.00	\$613,400.00	\$500,346.46	\$500,346.46	\$489,280.06	\$489,280.06	\$113,053.54
2980	Refacciones y accesorios menores de maquinaria	\$150,000.00	\$0.00	\$150,000.00	\$137,179.20	\$137,179.20	\$137,179.20	\$137,179.20	\$12,820.80
2981	Refacciones y accesorios menores de maquinaria	\$150,000.00	\$0.00	\$150,000.00	\$137,179.20	\$137,179.20	\$137,179.20	\$137,179.20	\$12,820.80
2990	Refacciones y accesorios menores de otros bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991	Refacciones y accesorios menores otros bienes m	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$35,925,000.00</b>	<b>\$5,491,553.28</b>	<b>\$41,416,553.28</b>	<b>\$35,955,014.58</b>	<b>\$35,955,014.58</b>	<b>\$35,715,394.90</b>	<b>\$35,715,394.90</b>	<b>\$5,461,538.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,970,000.00</b>	<b>-\$324,771.26</b>	<b>\$14,645,228.74</b>	<b>\$14,532,830.40</b>	<b>\$14,532,830.40</b>	<b>\$14,529,751.40</b>	<b>\$14,529,751.40</b>	<b>\$112,398.34</b>
3110	Energía eléctrica	\$14,450,000.00	-\$286,378.98	\$14,163,621.02	\$14,147,242.68	\$14,147,242.68	\$14,147,242.68	\$14,147,242.68	\$16,378.34
3111	Energía eléctrica	\$14,450,000.00	-\$286,378.98	\$14,163,621.02	\$14,147,242.68	\$14,147,242.68	\$14,147,242.68	\$14,147,242.68	\$16,378.34
3130	Agua	\$125,000.00	-\$60,000.00	\$65,000.00	\$41,623.00	\$41,623.00	\$41,623.00	\$41,623.00	\$23,377.00
3131	Agua	\$125,000.00	-\$60,000.00	\$65,000.00	\$41,623.00	\$41,623.00	\$41,623.00	\$41,623.00	\$23,377.00
3140	Telefonía Tradicional	\$140,000.00	-\$40,000.00	\$100,000.00	\$76,159.00	\$76,159.00	\$73,080.00	\$73,080.00	\$23,841.00
3141	Telefonía tradicional	\$140,000.00	-\$40,000.00	\$100,000.00	\$76,159.00	\$76,159.00	\$73,080.00	\$73,080.00	\$23,841.00
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$5,563.00	\$15,563.00	\$14,123.00	\$14,123.00	\$14,123.00	\$14,123.00	\$1,440.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	\$5,563.00	\$15,563.00	\$14,123.00	\$14,123.00	\$14,123.00	\$14,123.00	\$1,440.00
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	\$56,044.72	\$256,044.72	\$253,682.72	\$253,682.72	\$253,682.72	\$253,682.72	\$2,362.00
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$56,044.72	\$256,044.72	\$253,682.72	\$253,682.72	\$253,682.72	\$253,682.72	\$2,362.00
3180	Servicios postales y telegráficos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3181	Servicios postales y telegráficos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,115,000.00</b>	<b>-\$644,582.73</b>	<b>\$1,470,417.27</b>	<b>\$1,357,256.35</b>	<b>\$1,357,256.35</b>	<b>\$1,357,256.35</b>	<b>\$1,357,256.35</b>	<b>\$113,160.92</b>
3220	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$3,555.00	\$3,555.00	\$3,555.00	\$3,555.00	\$1,445.00
3221	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$3,555.00	\$3,555.00	\$3,555.00	\$3,555.00	\$1,445.00
3230	Arrendamiento de mobiliario y equipo de administr	\$415,000.00	\$510,276.12	\$925,276.12	\$925,276.12	\$925,276.12	\$925,276.12	\$925,276.12	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$415,000.00	\$510,276.12	\$925,276.12	\$925,276.12	\$925,276.12	\$925,276.12	\$925,276.12	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$95,131.99	\$54,868.01	\$54,868.01	\$54,868.01	\$54,868.01	\$54,868.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$95,131.99	\$54,868.01	\$54,868.01	\$54,868.01	\$54,868.01	\$54,868.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,500,000.00	-\$1,069,726.86	\$430,273.14	\$367,241.02	\$367,241.02	\$367,241.02	\$367,241.02	\$63,032.12
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,500,000.00	-\$1,069,726.86	\$430,273.14	\$367,241.02	\$367,241.02	\$367,241.02	\$367,241.02	\$63,032.12
3290	Otros arrendamientos	\$50,000.00	\$5,000.00	\$55,000.00	\$6,316.20	\$6,316.20	\$6,316.20	\$6,316.20	\$48,683.80
3291	Otros arrendamientos	\$50,000.00	\$5,000.00	\$55,000.00	\$6,316.20	\$6,316.20	\$6,316.20	\$6,316.20	\$48,683.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,650,000.00</b>	<b>\$399,366.91</b>	<b>\$2,049,366.91</b>	<b>\$1,938,978.72</b>	<b>\$1,938,978.72</b>	<b>\$1,848,936.84</b>	<b>\$1,848,936.84</b>	<b>\$110,388.19</b>



# MUNICIPIO DE MEXQUITIC DE CARMONA

## San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/ene./2024  
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,150,000.00	-\$475,000.00	\$675,000.00	\$565,905.62	\$565,905.62	\$475,863.74	\$475,863.74	\$109,094.38
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,050,000.00	-\$453,000.00	\$597,000.00	\$565,905.62	\$565,905.62	\$475,863.74	\$475,863.74	\$31,094.38
3317	Servicios portales y telegraficos	\$100,000.00	-\$22,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$515,438.78	\$515,438.78	\$515,438.77	\$515,438.77	\$515,438.77	\$515,438.77	\$0.01
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$515,438.78	\$515,438.78	\$515,438.77	\$515,438.77	\$515,438.77	\$515,438.77	\$0.01
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$821,428.13	\$821,428.13	\$821,114.33	\$821,114.33	\$821,114.33	\$821,114.33	\$313.80
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$821,428.13	\$821,428.13	\$821,114.33	\$821,114.33	\$821,114.33	\$821,114.33	\$313.80
3340	Servicios de capacitación	\$500,000.00	-\$474,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
3341	Servicios de capacitación	\$500,000.00	-\$474,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$12,000.00	\$12,000.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$980.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$12,000.00	\$12,000.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$980.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$870,000.00</b>	<b>-\$44,522.63</b>	<b>\$825,477.37</b>	<b>\$691,255.36</b>	<b>\$691,255.36</b>	<b>\$691,255.36</b>	<b>\$691,255.36</b>	<b>\$134,222.01</b>
3410	Servicios financieros y bancarios	\$180,000.00	-\$96,535.13	\$83,464.87	\$29,497.82	\$29,497.82	\$29,497.82	\$29,497.82	\$53,967.05
3411	Servicios financieros y bancarios	\$180,000.00	-\$96,535.13	\$83,464.87	\$29,497.82	\$29,497.82	\$29,497.82	\$29,497.82	\$53,967.05
3430	Servicios de recaudación, traslado y custodia de vi	\$600,000.00	\$116,525.50	\$716,525.50	\$646,270.84	\$646,270.84	\$646,270.84	\$646,270.84	\$70,254.66
3431	Servicios de recaudación, traslado y custodia de vi	\$600,000.00	\$116,525.50	\$716,525.50	\$646,270.84	\$646,270.84	\$646,270.84	\$646,270.84	\$70,254.66
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$15,487.00	\$15,487.00	\$15,486.70	\$15,486.70	\$15,486.70	\$15,486.70	\$0.30
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$15,487.00	\$15,487.00	\$15,486.70	\$15,486.70	\$15,486.70	\$15,486.70	\$0.30
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$4,670,000.00</b>	<b>-\$2,327,187.01</b>	<b>\$2,342,812.99</b>	<b>\$2,134,298.46</b>	<b>\$2,134,298.46</b>	<b>\$2,087,185.66</b>	<b>\$2,087,185.66</b>	<b>\$208,514.53</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,500,000.00	-\$1,072,272.00	\$427,728.00	\$353,852.33	\$353,852.33	\$346,852.33	\$346,852.33	\$73,875.67
3511	Conservación y mantenimiento menor de inmueble	\$1,500,000.00	-\$1,072,272.00	\$427,728.00	\$353,852.33	\$353,852.33	\$346,852.33	\$346,852.33	\$73,875.67
3520	Instalación, reparación y mantenimiento de mobili	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$100,000.00	-\$50,000.00	\$50,000.00	\$41,608.98	\$41,608.98	\$41,608.98	\$41,608.98	\$8,391.02
3531	Instalación, reparación y mantenimiento de equipo	\$100,000.00	-\$50,000.00	\$50,000.00	\$41,608.98	\$41,608.98	\$41,608.98	\$41,608.98	\$8,391.02
3550	Reparación y mantenimiento de equipo de transpo	\$1,700,000.00	\$45,084.99	\$1,745,084.99	\$1,721,599.55	\$1,721,599.55	\$1,692,599.55	\$1,692,599.55	\$23,485.44
3551	Reparación y mantenimiento de equipo de transpo	\$1,700,000.00	\$45,084.99	\$1,745,084.99	\$1,721,599.55	\$1,721,599.55	\$1,692,599.55	\$1,692,599.55	\$23,485.44
3570	Instalación, reparación y mantenimiento de maquir	\$1,350,000.00	-\$1,250,000.00	\$100,000.00	\$17,237.60	\$17,237.60	\$6,124.80	\$6,124.80	\$82,762.40
3571	Instalación, reparación y mantenimiento de maquir	\$1,350,000.00	-\$1,250,000.00	\$100,000.00	\$17,237.60	\$17,237.60	\$6,124.80	\$6,124.80	\$82,762.40
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



# MUNICIPIO DE MEXQUITIC DE CARMONA

## San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$830,000.00</b>	<b>-\$580,167.00</b>	<b>\$249,833.00</b>	<b>\$203,235.30</b>	<b>\$203,235.30</b>	<b>\$203,235.30</b>	<b>\$203,235.30</b>	<b>\$46,597.70</b>
3610	Difusión por radio,televisión y otros medios de mer	\$810,000.00	-\$580,167.00	\$229,833.00	\$203,235.30	\$203,235.30	\$203,235.30	\$203,235.30	\$26,597.70
3611	Difusión por radio, televisión y otros medios de me	\$400,000.00	-\$390,000.00	\$10,000.00	\$262.74	\$262.74	\$262.74	\$262.74	\$9,737.26
3612	INFORME DE GOBIERNO	\$400,000.00	-\$190,167.00	\$209,833.00	\$202,972.56	\$202,972.56	\$202,972.56	\$202,972.56	\$6,860.44
3613	SERVICIOS DE IMPRESION Y REPRODUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3621	Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3630	Servicios de creatividad, preproducción y producci	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIK	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3650	Servicios de la industria fílmica, del sonido y video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>\$5,000.00</b>	<b>\$155,000.00</b>	<b>\$28,049.11</b>	<b>\$28,049.11</b>	<b>\$28,049.11</b>	<b>\$28,049.11</b>	<b>\$126,950.89</b>
3750	Viáticos en el país	\$150,000.00	\$5,000.00	\$155,000.00	\$28,049.11	\$28,049.11	\$28,049.11	\$28,049.11	\$126,950.89
3751	Viáticos en el país	\$150,000.00	\$5,000.00	\$155,000.00	\$28,049.11	\$28,049.11	\$28,049.11	\$28,049.11	\$126,950.89
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,500,000.00</b>	<b>\$233,000.00</b>	<b>\$8,733,000.00</b>	<b>\$7,091,918.88</b>	<b>\$7,091,918.88</b>	<b>\$6,992,532.88</b>	<b>\$6,992,532.88</b>	<b>\$1,641,081.12</b>
3820	Gastos de orden social y cultural	\$4,500,000.00	-\$767,000.00	\$3,733,000.00	\$3,412,187.06	\$3,412,187.06	\$3,312,801.06	\$3,312,801.06	\$320,812.94
3821	Gastos de orden social y cultural	\$4,500,000.00	-\$767,000.00	\$3,733,000.00	\$3,412,187.06	\$3,412,187.06	\$3,312,801.06	\$3,312,801.06	\$320,812.94
3840	Exposiciones	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$3,679,731.82	\$3,679,731.82	\$3,679,731.82	\$3,679,731.82	\$1,320,268.18
3841	Exposiciones	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$3,679,731.82	\$3,679,731.82	\$3,679,731.82	\$3,679,731.82	\$1,320,268.18
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,170,000.00</b>	<b>\$8,775,417.00</b>	<b>\$10,945,417.00</b>	<b>\$7,977,192.00</b>	<b>\$7,977,192.00</b>	<b>\$7,977,192.00</b>	<b>\$7,977,192.00</b>	<b>\$2,968,225.00</b>
3920	Impuestos y derechos	\$2,120,000.00	-\$851,053.00	\$1,268,947.00	\$1,070,709.00	\$1,070,709.00	\$1,070,709.00	\$1,070,709.00	\$198,238.00
3921	Impuestos y derechos	\$50,000.00	\$63,947.00	\$113,947.00	\$63,947.00	\$63,947.00	\$63,947.00	\$63,947.00	\$50,000.00
3922	IMPUESTO SOBRE NOMINA	\$1,970,000.00	-\$815,000.00	\$1,155,000.00	\$1,006,762.00	\$1,006,762.00	\$1,006,762.00	\$1,006,762.00	\$148,238.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$7,626,470.00	\$7,676,470.00	\$6,906,483.00	\$6,906,483.00	\$6,906,483.00	\$6,906,483.00	\$769,987.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$7,626,470.00	\$7,676,470.00	\$6,906,483.00	\$6,906,483.00	\$6,906,483.00	\$6,906,483.00	\$769,987.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$31,945,000.00</b>	<b>\$7,340,866.36</b>	<b>\$39,285,866.36</b>	<b>\$35,060,290.67</b>	<b>\$35,060,290.67</b>	<b>\$34,598,435.49</b>	<b>\$34,595,850.50</b>	<b>\$4,225,575.69</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$17,500,000.00</b>	<b>\$9,150.00</b>	<b>\$17,509,150.00</b>	<b>\$17,507,800.00</b>	<b>\$17,507,800.00</b>	<b>\$17,507,800.00</b>	<b>\$17,507,800.00</b>	<b>\$1,350.00</b>
4150	Transferencia internas otorgadas a entidades para	\$17,500,000.00	\$9,150.00	\$17,509,150.00	\$17,507,800.00	\$17,507,800.00	\$17,507,800.00	\$17,507,800.00	\$1,350.00
4151	Transferencias internas otorgadas a entidades par	\$17,500,000.00	\$9,150.00	\$17,509,150.00	\$17,507,800.00	\$17,507,800.00	\$17,507,800.00	\$17,507,800.00	\$1,350.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,120,000.00</b>	<b>\$7,331,716.36</b>	<b>\$21,451,716.36</b>	<b>\$17,552,490.67</b>	<b>\$17,552,490.67</b>	<b>\$17,090,635.49</b>	<b>\$17,088,050.50</b>	<b>\$3,899,225.69</b>



# MUNICIPIO DE MEXQUITIC DE CARMONA

## San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/ene./2024  
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	Ayudas sociales a personas	\$11,180,000.00	\$6,792,994.46	\$17,972,994.46	\$15,230,640.32	\$15,230,640.32	\$14,808,785.43	\$14,806,200.44	\$2,742,354.14
4411	Ayudas sociales a personas	\$11,180,000.00	\$6,792,994.46	\$17,972,994.46	\$15,230,640.32	\$15,230,640.32	\$14,808,785.43	\$14,806,200.44	\$2,742,354.14
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$960,215.90	\$2,460,215.90	\$1,606,935.62	\$1,606,935.62	\$1,606,935.62	\$1,606,935.62	\$853,280.28
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,500,000.00	\$960,215.90	\$2,460,215.90	\$1,606,935.62	\$1,606,935.62	\$1,606,935.62	\$1,606,935.62	\$853,280.28
4450	Ayudas sociales a instituciones sin fines de lucro	\$440,000.00	\$578,506.00	\$1,018,506.00	\$714,914.73	\$714,914.73	\$674,914.44	\$674,914.44	\$303,591.27
4451	Ayudas sociales a instituciones sin fines de lucro	\$440,000.00	\$578,506.00	\$1,018,506.00	\$714,914.73	\$714,914.73	\$674,914.44	\$674,914.44	\$303,591.27
4480	Ayudas por desastres naturales y otros siniestros	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>
4510	Pensiones	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
4511	PENSIONES	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$4,022,008.00</b>	<b>-\$2,510,345.80</b>	<b>\$1,511,662.20</b>	<b>\$1,063,417.39</b>	<b>\$1,063,417.39</b>	<b>\$1,063,417.39</b>	<b>\$1,063,417.39</b>	<b>\$448,244.81</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$452,008.00</b>	<b>\$421,020.00</b>	<b>\$873,028.00</b>	<b>\$463,028.68</b>	<b>\$463,028.68</b>	<b>\$463,028.68</b>	<b>\$463,028.68</b>	<b>\$409,999.32</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$35,009.00	\$35,009.00	\$35,009.00	\$35,009.00	\$64,991.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$35,009.00	\$35,009.00	\$35,009.00	\$35,009.00	\$64,991.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$6,757.70	\$6,757.70	\$6,757.70	\$6,757.70	\$3,242.30
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$6,757.70	\$6,757.70	\$6,757.70	\$6,757.70	\$3,242.30
5150	Equipos de cómputo y de tecnologías de la informac	\$336,008.00	\$410,920.00	\$746,928.00	\$405,356.50	\$405,356.50	\$405,356.50	\$405,356.50	\$341,571.50
5151	Equipo de cómputo y de tecnología de la informac	\$336,008.00	\$410,920.00	\$746,928.00	\$405,356.50	\$405,356.50	\$405,356.50	\$405,356.50	\$341,571.50
5190	Otro mobiliario y equipo de administración	\$6,000.00	\$10,100.00	\$16,100.00	\$15,905.48	\$15,905.48	\$15,905.48	\$15,905.48	\$194.52
5191	Otros mobiliarios y equipos de administración	\$6,000.00	\$10,100.00	\$16,100.00	\$15,905.48	\$15,905.48	\$15,905.48	\$15,905.48	\$194.52
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,100,000.00</b>	<b>-\$1,721,001.00</b>	<b>\$378,999.00</b>	<b>\$378,999.00</b>	<b>\$378,999.00</b>	<b>\$378,999.00</b>	<b>\$378,999.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	-\$1,121,001.00	\$378,999.00	\$378,999.00	\$378,999.00	\$378,999.00	\$378,999.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	-\$1,121,001.00	\$378,999.00	\$378,999.00	\$378,999.00	\$378,999.00	\$378,999.00	\$0.00
5490	Otros equipos de transporte	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$1,100,000.00</b>	<b>-\$890,364.80</b>	<b>\$209,635.20</b>	<b>\$209,635.20</b>	<b>\$209,635.20</b>	<b>\$209,635.20</b>	<b>\$209,635.20</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE MEXQUITIC DE CARMONA**  
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5631	Maquinaria y equipo de construcción	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$100,355.20	\$200,355.20	\$200,355.20	\$200,355.20	\$200,355.20	\$200,355.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$100,355.20	\$200,355.20	\$200,355.20	\$200,355.20	\$200,355.20	\$200,355.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$11,754.51</b>	<b>\$11,754.51</b>	<b>\$11,754.51</b>	<b>\$11,754.51</b>	<b>\$38,245.49</b>
5970	Licencias informáticas e intelectuales	\$50,000.00	\$0.00	\$50,000.00	\$11,754.51	\$11,754.51	\$11,754.51	\$11,754.51	\$38,245.49
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$50,000.00	\$0.00	\$50,000.00	\$11,754.51	\$11,754.51	\$11,754.51	\$11,754.51	\$38,245.49
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$98,705,298.00</b>	<b>-\$17,647,994.59</b>	<b>\$81,057,303.41</b>	<b>\$75,510,799.14</b>	<b>\$75,510,799.14</b>	<b>\$74,636,774.41</b>	<b>\$74,636,774.41</b>	<b>\$5,546,504.27</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$82,855,298.00</b>	<b>-\$7,309,063.32</b>	<b>\$75,546,234.68</b>	<b>\$75,150,039.14</b>	<b>\$75,150,039.14</b>	<b>\$74,276,014.41</b>	<b>\$74,276,014.41</b>	<b>\$396,195.54</b>
6120	Edificación no habitacional	\$5,907,634.00	\$24,110,970.30	\$30,018,604.30	\$29,622,408.76	\$29,622,408.76	\$29,622,408.76	\$29,622,408.76	\$396,195.54
6121	EDIFICACIÓN NO HABITACIONAL	\$5,907,634.00	\$24,110,970.30	\$30,018,604.30	\$29,622,408.76	\$29,622,408.76	\$29,622,408.76	\$29,622,408.76	\$396,195.54
6130	Construcción de obras para el abastecimiento de e	\$40,674,306.00	-\$26,232,075.62	\$14,442,230.38	\$14,442,230.38	\$14,442,230.38	\$14,442,230.38	\$14,442,230.38	\$0.00
6131	Construcción de obras para el abastecimiento de e	\$40,674,306.00	-\$26,232,075.62	\$14,442,230.38	\$14,442,230.38	\$14,442,230.38	\$14,442,230.38	\$14,442,230.38	\$0.00
6140	División de terrenos y construcción de obras de url	\$21,457,707.00	-\$15,367,496.01	\$6,090,210.99	\$6,090,210.99	\$6,090,210.99	\$5,216,186.26	\$5,216,186.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$21,457,707.00	-\$15,367,496.01	\$6,090,210.99	\$6,090,210.99	\$6,090,210.99	\$5,216,186.26	\$5,216,186.26	\$0.00
6150	Construccion de vías de comunicación	\$14,815,651.00	\$10,179,538.01	\$24,995,189.01	\$24,995,189.01	\$24,995,189.01	\$24,995,189.01	\$24,995,189.01	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$14,815,651.00	\$10,179,538.01	\$24,995,189.01	\$24,995,189.01	\$24,995,189.01	\$24,995,189.01	\$24,995,189.01	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$15,850,000.00</b>	<b>-\$10,699,691.27</b>	<b>\$5,150,308.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150,308.73</b>
6230	Construcción de obras para el abastecimiento de e	\$10,800,000.00	-\$9,137,421.88	\$1,662,578.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,578.12
6231	Construcción de obras para el abastecimiento de e	\$10,800,000.00	-\$9,137,421.88	\$1,662,578.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,578.12
6240	División de terrenos y construcción de obras de url	\$5,050,000.00	-\$1,562,269.39	\$3,487,730.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,730.61
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$5,050,000.00	-\$1,562,269.39	\$3,487,730.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,730.61
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$360,760.00</b>	<b>\$360,760.00</b>	<b>\$360,760.00</b>	<b>\$360,760.00</b>	<b>\$360,760.00</b>	<b>\$360,760.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$360,760.00	\$360,760.00	\$360,760.00	\$360,760.00	\$360,760.00	\$360,760.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$360,760.00	\$360,760.00	\$360,760.00	\$360,760.00	\$360,760.00	\$360,760.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$4,000,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$258,225,148.90</b>	<b>\$0.00</b>	<b>\$258,225,148.90</b>	<b>\$232,655,686.99</b>	<b>\$232,655,686.99</b>	<b>\$231,033,349.17</b>	<b>\$231,030,764.18</b>	<b>\$25,569,461....</b>