



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018

U. Administrativa: 3FFM

Fecha y 12/sep/2018

hora de Impresión 01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,710,000.00	-\$1,541,408.00	\$5,168,592.00	\$2,659,412.28	\$2,509,179.72	\$2,659,412.28	\$0.00	\$2,509,179.72	\$2,659,412.28	\$2,659,412.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,000,000.00	-\$1,041,408.00	\$3,958,592.00	\$2,615,220.28	\$1,343,371.72	\$2,615,220.28	\$0.00	\$1,343,371.72	\$2,615,220.28	\$2,615,220.28	\$0.00
1130	Sueldos base al personal permanente	\$5,000,000.00	-\$1,041,408.00	\$3,958,592.00	\$2,615,220.28	\$1,343,371.72	\$2,615,220.28	\$0.00	\$1,343,371.72	\$2,615,220.28	\$2,615,220.28	\$0.00
1131	Sueldos base al personal permanente	\$5,000,000.00	-\$1,041,408.00	\$3,958,592.00	\$2,615,220.28	\$1,343,371.72	\$2,615,220.28	\$0.00	\$1,343,371.72	\$2,615,220.28	\$2,615,220.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,510,000.00	-\$300,000.00	\$1,210,000.00	\$44,192.00	\$1,165,808.00	\$44,192.00	\$0.00	\$1,165,808.00	\$44,192.00	\$44,192.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,510,000.00	-\$300,000.00	\$1,210,000.00	\$44,192.00	\$1,165,808.00	\$44,192.00	\$0.00	\$1,165,808.00	\$44,192.00	\$44,192.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,510,000.00	-\$300,000.00	\$1,210,000.00	\$44,192.00	\$1,165,808.00	\$44,192.00	\$0.00	\$1,165,808.00	\$44,192.00	\$44,192.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,436,524.00	-\$100,000.00	\$1,336,524.00	\$796,191.84	\$540,332.16	\$796,191.84	\$0.00	\$540,332.16	\$796,191.84	\$796,191.84	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$395,524.00	-\$100,000.00	\$295,524.00	\$141,622.28	\$153,901.72	\$141,622.28	\$0.00	\$153,901.72	\$141,622.28	\$141,622.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$71,961.06	\$88,038.94	\$71,961.06	\$0.00	\$88,038.94	\$71,961.06	\$71,961.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$71,961.06	\$88,038.94	\$71,961.06	\$0.00	\$88,038.94	\$71,961.06	\$71,961.06	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$3,062.00	\$1,938.00	\$3,062.00	\$0.00	\$1,938.00	\$3,062.00	\$3,062.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$3,062.00	\$1,938.00	\$3,062.00	\$0.00	\$1,938.00	\$3,062.00	\$3,062.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$230,524.00	-\$100,000.00	\$130,524.00	\$66,599.22	\$63,924.78	\$66,599.22	\$0.00	\$63,924.78	\$66,599.22	\$66,599.22	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$230,524.00	-\$100,000.00	\$130,524.00	\$66,599.22	\$63,924.78	\$66,599.22	\$0.00	\$63,924.78	\$66,599.22	\$66,599.22	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$860,000.00	\$0.00	\$860,000.00	\$651,443.57	\$208,556.43	\$651,443.57	\$0.00	\$208,556.43	\$651,443.57	\$651,443.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$860,000.00	\$0.00	\$860,000.00	\$651,443.57	\$208,556.43	\$651,443.57	\$0.00	\$208,556.43	\$651,443.57	\$651,443.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$860,000.00	\$0.00	\$860,000.00	\$651,443.57	\$208,556.43	\$651,443.57	\$0.00	\$208,556.43	\$651,443.57	\$651,443.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$3,125.99	\$46,874.01	\$3,125.99	\$0.00	\$46,874.01	\$3,125.99	\$3,125.99	\$0.00
2910	Herramientas menores	\$10,000.00	\$3,000.00	\$13,000.00	\$1,269.99	\$11,730.01	\$1,269.99	\$0.00	\$11,730.01	\$1,269.99	\$1,269.99	\$0.00
2911	Herramientas menores	\$10,000.00	\$3,000.00	\$13,000.00	\$1,269.99	\$11,730.01	\$1,269.99	\$0.00	\$11,730.01	\$1,269.99	\$1,269.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$1,856.00	\$18,144.00	\$1,856.00	\$0.00	\$18,144.00	\$1,856.00	\$1,856.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$1,856.00	\$18,144.00	\$1,856.00	\$0.00	\$18,144.00	\$1,856.00	\$1,856.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,157,454.00	-\$706,499.00	\$9,450,955.00	\$5,264,043.27	\$4,186,911.73	\$5,264,043.27	\$0.00	\$4,186,911.73	\$5,264,043.27	\$5,264,043.27	\$0.00



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3100	SERVICIOS BÁSICOS	\$9,647,454.00	-\$1,135,699.00	\$8,511,755.00	\$4,525,709.00	\$3,986,046.00	\$4,525,709.00	\$0.00	\$3,986,046.00	\$4,525,709.00	\$4,525,709.00	\$0.00
3110	Energía eléctrica	\$9,617,454.00	-\$1,135,699.00	\$8,481,755.00	\$4,507,802.00	\$3,973,953.00	\$4,507,802.00	\$0.00	\$3,973,953.00	\$4,507,802.00	\$4,507,802.00	\$0.00
3111	Energía eléctrica	\$9,617,454.00	-\$1,135,699.00	\$8,481,755.00	\$4,507,802.00	\$3,973,953.00	\$4,507,802.00	\$0.00	\$3,973,953.00	\$4,507,802.00	\$4,507,802.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$17,907.00	\$12,093.00	\$17,907.00	\$0.00	\$12,093.00	\$17,907.00	\$17,907.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$17,907.00	\$12,093.00	\$17,907.00	\$0.00	\$12,093.00	\$17,907.00	\$17,907.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$429,200.00	\$429,200.00	\$429,200.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$429,200.00	\$429,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$429,200.00	\$429,200.00	\$429,200.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$429,200.00	\$429,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$429,200.00	\$429,200.00	\$429,200.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$429,200.00	\$429,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$349.03	\$9,650.97	\$349.03	\$0.00	\$9,650.97	\$349.03	\$349.03	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$349.03	\$9,650.97	\$349.03	\$0.00	\$9,650.97	\$349.03	\$349.03	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$349.03	\$9,650.97	\$349.03	\$0.00	\$9,650.97	\$349.03	\$349.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$370,000.00	\$0.00	\$370,000.00	\$250,066.90	\$119,933.10	\$250,066.90	\$0.00	\$119,933.10	\$250,066.90	\$250,066.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$250,066.90	\$19,933.10	\$250,066.90	\$0.00	\$19,933.10	\$250,066.90	\$250,066.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$250,066.90	\$19,933.10	\$250,066.90	\$0.00	\$19,933.10	\$250,066.90	\$250,066.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$58,718.34	\$71,281.66	\$58,718.34	\$0.00	\$71,281.66	\$58,718.34	\$58,718.34	\$0.00
3920	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$58,718.34	\$71,281.66	\$58,718.34	\$0.00	\$71,281.66	\$58,718.34	\$58,718.34	\$0.00
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$58,718.34	\$71,281.66	\$58,718.34	\$0.00	\$71,281.66	\$58,718.34	\$58,718.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$5,677,709.94	\$5,677,709.94	\$5,677,709.94	\$0.00	\$5,677,709.94	\$0.00	\$0.00	\$5,677,709.94	\$5,677,709.94	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,677,709.94	\$5,677,709.94	\$5,677,709.94	\$0.00	\$5,677,709.94	\$0.00	\$0.00	\$5,677,709.94	\$5,677,709.94	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,677,709.94	\$5,677,709.94	\$5,677,709.94	\$0.00	\$5,677,709.94	\$0.00	\$0.00	\$5,677,709.94	\$5,677,709.94	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,677,709.94	\$5,677,709.94	\$5,677,709.94	\$0.00	\$5,677,709.94	\$0.00	\$0.00	\$5,677,709.94	\$5,677,709.94	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$100,000.00	\$160,000.00	\$61,437.17	\$98,562.83	\$61,437.17	\$0.00	\$98,562.83	\$61,437.17	\$61,437.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$100,000.00	\$160,000.00	\$61,437.17	\$98,562.83	\$61,437.17	\$0.00	\$98,562.83	\$61,437.17	\$61,437.17	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$100,000.00	\$160,000.00	\$61,437.17	\$98,562.83	\$61,437.17	\$0.00	\$98,562.83	\$61,437.17	\$61,437.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$100,000.00	\$160,000.00	\$61,437.17	\$98,562.83	\$61,437.17	\$0.00	\$98,562.83	\$61,437.17	\$61,437.17	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,852,022.00	\$19,799.66	\$13,871,821.66	\$8,265,710.05	\$5,606,111.61	\$8,265,710.05	\$0.00	\$5,606,111.61	\$8,265,710.05	\$8,265,710.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,852,022.00	\$19,799.66	\$13,871,821.66	\$8,265,710.05	\$5,606,111.61	\$8,265,710.05	\$0.00	\$5,606,111.61	\$8,265,710.05	\$8,265,710.05	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,449,671.59	\$2,449,671.59	\$2,444,906.87	\$4,764.72	\$2,444,906.87	\$0.00	\$4,764.72	\$2,444,906.87	\$2,444,906.87	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,449,671.59	\$2,449,671.59	\$2,444,906.87	\$4,764.72	\$2,444,906.87	\$0.00	\$4,764.72	\$2,444,906.87	\$2,444,906.87	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,852,022.00	-\$6,755,562.97	\$7,096,459.03	\$1,495,112.14	\$5,601,346.89	\$1,495,112.14	\$0.00	\$5,601,346.89	\$1,495,112.14	\$1,495,112.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,852,022.00	-\$6,755,562.97	\$7,096,459.03	\$1,495,112.14	\$5,601,346.89	\$1,495,112.14	\$0.00	\$5,601,346.89	\$1,495,112.14	\$1,495,112.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,325,691.04	\$4,325,691.04	\$4,325,691.04	\$0.00	\$4,325,691.04	\$0.00	\$0.00	\$4,325,691.04	\$4,325,691.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$4,325,691.04	\$4,325,691.04	\$4,325,691.04	\$0.00	\$4,325,691.04	\$0.00	\$0.00	\$4,325,691.04	\$4,325,691.04	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total</b>	\$32,216,000.00	\$3,449,602.60	\$35,665,602.60	\$22,724,504.55	\$12,941,098.05	\$22,724,504.55	\$0.00	\$12,941,098.05	\$22,724,504.55	\$22,724,504.55	\$0.00