



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$9,189,000.00	-\$101,914.00	\$9,087,086.00	\$181,054.51	\$8,906,031.49	\$181,054.51	\$0.00	\$8,906,031.49	\$181,054.51	\$181,054.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,579,000.00	-\$5,000.00	\$1,574,000.00	\$49,654.72	\$1,524,345.28	\$49,654.72	\$0.00	\$1,524,345.28	\$49,654.72	\$49,654.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$6,853.32	\$193,146.68	\$6,853.32	\$0.00	\$193,146.68	\$6,853.32	\$6,853.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$6,853.32	\$193,146.68	\$6,853.32	\$0.00	\$193,146.68	\$6,853.32	\$6,853.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$835.20	\$15,164.80	\$835.20	\$0.00	\$15,164.80	\$835.20	\$835.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$835.20	\$15,164.80	\$835.20	\$0.00	\$15,164.80	\$835.20	\$835.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,055,000.00	-\$5,000.00	\$1,050,000.00	\$1,966.20	\$1,048,033.80	\$1,966.20	\$0.00	\$1,048,033.80	\$1,966.20	\$1,966.20	\$0.00
2151	Material impreso e información digital	\$1,055,000.00	-\$5,000.00	\$1,050,000.00	\$1,966.20	\$1,048,033.80	\$1,966.20	\$0.00	\$1,048,033.80	\$1,966.20	\$1,966.20	\$0.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	\$40,000.00	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	\$40,000.00	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,387,000.00	-\$17,000.00	\$1,370,000.00	\$19,613.31	\$1,350,386.69	\$19,613.31	\$0.00	\$1,350,386.69	\$19,613.31	\$19,613.31	\$0.00
2210	Productos alimenticios para personas	\$1,387,000.00	-\$17,000.00	\$1,370,000.00	\$19,613.31	\$1,350,386.69	\$19,613.31	\$0.00	\$1,350,386.69	\$19,613.31	\$19,613.31	\$0.00
2211	Productos alimenticios para personas	\$1,387,000.00	-\$17,000.00	\$1,370,000.00	\$19,613.31	\$1,350,386.69	\$19,613.31	\$0.00	\$1,350,386.69	\$19,613.31	\$19,613.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$11,304.31	\$18,695.69	\$11,304.31	\$0.00	\$18,695.69	\$11,304.31	\$11,304.31	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$11,304.31	\$18,695.69	\$11,304.31	\$0.00	\$18,695.69	\$11,304.31	\$11,304.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$11,304.31	\$18,695.69	\$11,304.31	\$0.00	\$18,695.69	\$11,304.31	\$11,304.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$77,255.91	\$5,882,830.09	\$77,255.91	\$0.00	\$5,882,830.09	\$77,255.91	\$77,255.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$77,255.91	\$5,882,830.09	\$77,255.91	\$0.00	\$5,882,830.09	\$77,255.91	\$77,255.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$77,255.91	\$5,882,830.09	\$77,255.91	\$0.00	\$5,882,830.09	\$77,255.91	\$77,255.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$113,000.00	\$30,000.00	\$143,000.00	\$23,226.26	\$119,773.74	\$23,226.26	\$0.00	\$119,773.74	\$23,226.26	\$23,226.26	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$4,270.75	\$95,729.25	\$4,270.75	\$0.00	\$95,729.25	\$4,270.75	\$4,270.75	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$4,270.75	\$95,729.25	\$4,270.75	\$0.00	\$95,729.25	\$4,270.75	\$4,270.75	\$0.00



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Objeto	del Gasto					Disponibile para Comprometer						Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$18,955.51	\$11,044.49	\$18,955.51	\$0.00	\$11,044.49	\$18,955.51	\$18,955.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$18,955.51	\$11,044.49	\$18,955.51	\$0.00	\$11,044.49	\$18,955.51	\$18,955.51	\$0.00
3000	SERVICIOS GENERALES	\$5,655,000.00	\$76,913.95	\$5,731,913.95	\$479,425.29	\$5,252,488.66	\$479,425.29	\$0.00	\$5,252,488.66	\$479,425.29	\$479,425.29	\$0.00
3100	SERVICIOS BÁSICOS	\$420,000.00	\$0.00	\$420,000.00	\$43,284.00	\$376,716.00	\$43,284.00	\$0.00	\$376,716.00	\$43,284.00	\$43,284.00	\$0.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,632.00	\$271,368.00	\$28,632.00	\$0.00	\$271,368.00	\$28,632.00	\$28,632.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,632.00	\$271,368.00	\$28,632.00	\$0.00	\$271,368.00	\$28,632.00	\$28,632.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$14,652.00	\$85,348.00	\$14,652.00	\$0.00	\$85,348.00	\$14,652.00	\$14,652.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$14,652.00	\$85,348.00	\$14,652.00	\$0.00	\$85,348.00	\$14,652.00	\$14,652.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,170,000.00	\$0.00	\$2,170,000.00	\$3,712.00	\$2,166,288.00	\$3,712.00	\$0.00	\$2,166,288.00	\$3,712.00	\$3,712.00	\$0.00
3220	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$3,712.00	\$96,288.00	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$0.00
3271	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$3,712.00	\$96,288.00	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$0.00
3290	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$75,000.00	\$17,000.00	\$92,000.00	\$4,950.00	\$87,050.00	\$4,950.00	\$0.00	\$87,050.00	\$4,950.00	\$4,950.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto					Disponibile para Comprometer					Pagado	Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00	\$4,950.00	\$4,950.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00	\$4,950.00	\$4,950.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$23,000.00	\$7,999.95	\$30,999.95	\$974.57	\$30,025.38	\$974.57	\$0.00	\$30,025.38	\$974.57	\$974.57	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$626.40	\$7,373.55	\$626.40	\$0.00	\$7,373.55	\$626.40	\$626.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$626.40	\$7,373.55	\$626.40	\$0.00	\$7,373.55	\$626.40	\$626.40	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$348.17	\$22,651.83	\$348.17	\$0.00	\$22,651.83	\$348.17	\$348.17	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$348.17	\$22,651.83	\$348.17	\$0.00	\$22,651.83	\$348.17	\$348.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,350,000.00	\$0.00	\$1,350,000.00	\$4,580.00	\$1,345,420.00	\$4,580.00	\$0.00	\$1,345,420.00	\$4,580.00	\$4,580.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$4,580.00	\$1,345,420.00	\$4,580.00	\$0.00	\$1,345,420.00	\$4,580.00	\$4,580.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$4,580.00	\$1,345,420.00	\$4,580.00	\$0.00	\$1,345,420.00	\$4,580.00	\$4,580.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,617,000.00	\$0.00	\$1,617,000.00	\$393,618.72	\$1,223,381.28	\$393,618.72	\$0.00	\$1,223,381.28	\$393,618.72	\$393,618.72	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$385,555.61	\$964,444.39	\$385,555.61	\$0.00	\$964,444.39	\$385,555.61	\$385,555.61	\$0.00
3751	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$385,555.61	\$964,444.39	\$385,555.61	\$0.00	\$964,444.39	\$385,555.61	\$385,555.61	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$8,063.11	\$203,936.89	\$8,063.11	\$0.00	\$203,936.89	\$8,063.11	\$8,063.11	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$8,063.11	\$203,936.89	\$8,063.11	\$0.00	\$203,936.89	\$8,063.11	\$8,063.11	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,048.99	\$1,145,951.01	\$54,048.99	\$0.00	\$1,145,951.01	\$54,048.99	\$54,048.99	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,048.99	\$1,145,951.01	\$54,048.99	\$0.00	\$1,145,951.01	\$54,048.99	\$54,048.99	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,048.99	\$1,145,951.01	\$54,048.99	\$0.00	\$1,145,951.01	\$54,048.99	\$54,048.99	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,048.99	\$1,145,951.01	\$54,048.99	\$0.00	\$1,145,951.01	\$54,048.99	\$54,048.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9910	ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9911	ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
INGRESOS PROPIOS		\$16,044,000.00	-\$15,000.05	\$16,028,999.95	\$717,687.46	\$15,311,312.49	\$717,687.46	\$0.00	\$15,311,312.49	\$717,687.46	\$717,687.46	\$0.00
101002 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	-\$572,379.58	\$1,277,620.42	\$199,734.53	\$1,077,885.89	\$199,734.53	\$0.00	\$1,077,885.89	\$199,734.53	\$199,734.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,100,000.00	-\$633,307.08	\$466,692.92	\$515.04	\$466,177.88	\$515.04	\$0.00	\$466,177.88	\$515.04	\$515.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$509,171.32	\$90,828.68	\$0.00	\$90,828.68	\$0.00	\$0.00	\$90,828.68	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$509,171.32	\$90,828.68	\$0.00	\$90,828.68	\$0.00	\$0.00	\$90,828.68	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$500,000.00	-\$124,135.76	\$375,864.24	\$515.04	\$375,349.20	\$515.04	\$0.00	\$375,349.20	\$515.04	\$515.04	\$0.00
2151	Material impreso e información digital	\$500,000.00	-\$124,135.76	\$375,864.24	\$515.04	\$375,349.20	\$515.04	\$0.00	\$375,349.20	\$515.04	\$515.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$31,707.18	\$31,707.18	\$31,707.18	\$0.00	\$31,707.18	\$0.00	\$0.00	\$31,707.18	\$31,707.18	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$31,707.18	\$31,707.18	\$31,707.18	\$0.00	\$31,707.18	\$0.00	\$0.00	\$31,707.18	\$31,707.18	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$31,707.18	\$31,707.18	\$31,707.18	\$0.00	\$31,707.18	\$0.00	\$0.00	\$31,707.18	\$31,707.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$3,000.00	\$403,000.00	\$106,450.00	\$296,550.00	\$106,450.00	\$0.00	\$296,550.00	\$106,450.00	\$106,450.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$3,000.00	\$403,000.00	\$106,450.00	\$296,550.00	\$106,450.00	\$0.00	\$296,550.00	\$106,450.00	\$106,450.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$3,000.00	\$403,000.00	\$106,450.00	\$296,550.00	\$106,450.00	\$0.00	\$296,550.00	\$106,450.00	\$106,450.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	\$24,644.32	\$374,644.32	\$59,486.31	\$315,158.01	\$59,486.31	\$0.00	\$315,158.01	\$59,486.31	\$59,486.31	\$0.00
2910	Herramientas menores	\$0.00	\$3,074.82	\$3,074.82	\$3,074.82	\$0.00	\$3,074.82	\$0.00	\$0.00	\$3,074.82	\$3,074.82	\$0.00
2911	Herramientas menores	\$0.00	\$3,074.82	\$3,074.82	\$3,074.82	\$0.00	\$3,074.82	\$0.00	\$0.00	\$3,074.82	\$3,074.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$1,850.00	\$348,150.00	\$32,991.99	\$315,158.01	\$32,991.99	\$0.00	\$315,158.01	\$32,991.99	\$32,991.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$1,850.00	\$348,150.00	\$32,991.99	\$315,158.01	\$32,991.99	\$0.00	\$315,158.01	\$32,991.99	\$32,991.99	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,469.50	\$8,469.50	\$8,469.50	\$0.00	\$8,469.50	\$0.00	\$0.00	\$8,469.50	\$8,469.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,469.50	\$8,469.50	\$8,469.50	\$0.00	\$8,469.50	\$0.00	\$0.00	\$8,469.50	\$8,469.50	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$14,950.00	\$14,950.00	\$14,950.00	\$0.00	\$14,950.00	\$0.00	\$0.00	\$14,950.00	\$14,950.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$14,950.00	\$14,950.00	\$14,950.00	\$0.00	\$14,950.00	\$0.00	\$0.00	\$14,950.00	\$14,950.00	\$0.00
3000	SERVICIOS GENERALES	\$156,500.00	\$175,520.32	\$332,020.32	\$119,676.91	\$212,343.41	\$119,676.91	\$0.00	\$212,343.41	\$119,676.91	\$119,676.91	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$53,608.00	\$53,608.00	\$18,290.00	\$35,318.00	\$18,290.00	\$0.00	\$35,318.00	\$18,290.00	\$18,290.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,608.00	\$3,608.00	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,608.00	\$3,608.00	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$35,318.00	\$14,682.00	\$0.00	\$35,318.00	\$14,682.00	\$14,682.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$35,318.00	\$14,682.00	\$0.00	\$35,318.00	\$14,682.00	\$14,682.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,000.00	\$2,000.00	\$211.12	\$1,788.88	\$211.12	\$0.00	\$1,788.88	\$211.12	\$211.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$211.12	\$1,788.88	\$211.12	\$0.00	\$1,788.88	\$211.12	\$211.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$211.12	\$1,788.88	\$211.12	\$0.00	\$1,788.88	\$211.12	\$211.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$156,500.00	\$22,912.32	\$179,412.32	\$50,810.32	\$128,602.00	\$50,810.32	\$0.00	\$128,602.00	\$50,810.32	\$50,810.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,398.40	\$8,398.40	\$8,398.40	\$0.00	\$8,398.40	\$0.00	\$0.00	\$8,398.40	\$8,398.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,398.40	\$8,398.40	\$8,398.40	\$0.00	\$8,398.40	\$0.00	\$0.00	\$8,398.40	\$8,398.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$27,898.00	\$128,602.00	\$27,898.00	\$0.00	\$128,602.00	\$27,898.00	\$27,898.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$27,898.00	\$128,602.00	\$27,898.00	\$0.00	\$128,602.00	\$27,898.00	\$27,898.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,513.92	\$14,513.92	\$14,513.92	\$0.00	\$14,513.92	\$0.00	\$0.00	\$14,513.92	\$14,513.92	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,513.92	\$14,513.92	\$14,513.92	\$0.00	\$14,513.92	\$0.00	\$0.00	\$14,513.92	\$14,513.92	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$67,850.00	\$67,850.00	\$21,215.47	\$46,634.53	\$21,215.47	\$0.00	\$46,634.53	\$21,215.47	\$21,215.47	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$29,150.00	\$29,150.00	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$0.00	\$29,150.00	\$29,150.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,815.26	\$53,815.26	\$53,815.26	\$0.00	\$53,815.26	\$0.00	\$0.00	\$53,815.26	\$53,815.26	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$53,815.26	\$53,815.26	\$53,815.26	\$0.00	\$53,815.26	\$0.00	\$0.00	\$53,815.26	\$53,815.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,815.26	\$45,815.26	\$45,815.26	\$0.00	\$45,815.26	\$0.00	\$0.00	\$45,815.26	\$45,815.26	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,815.26	\$45,815.26	\$45,815.26	\$0.00	\$45,815.26	\$0.00	\$0.00	\$45,815.26	\$45,815.26	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$343,044.00	\$343,044.00	\$343,044.00	\$0.00	\$343,044.00	\$0.00	\$0.00	\$343,044.00	\$343,044.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$343,044.00	\$343,044.00	\$343,044.00	\$0.00	\$343,044.00	\$0.00	\$0.00	\$343,044.00	\$343,044.00	\$0.00
9910	ADEFAS	\$0.00	\$343,044.00	\$343,044.00	\$343,044.00	\$0.00	\$343,044.00	\$0.00	\$0.00	\$343,044.00	\$343,044.00	\$0.00
9911	ADEFAS	\$0.00	\$343,044.00	\$343,044.00	\$343,044.00	\$0.00	\$343,044.00	\$0.00	\$0.00	\$343,044.00	\$343,044.00	\$0.00
PARTICIPACIONES ESTATALES		\$2,006,500.00	\$0.00	\$2,006,500.00	\$716,270.70	\$1,290,229.30	\$716,270.70	\$0.00	\$1,290,229.30	\$716,270.70	\$716,270.70	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$43,796,000.00	\$0.00	\$43,796,000.00	\$34,865,548.19	\$8,930,451.81	\$20,402,879.86	\$14,462,668....	\$23,393,120.14	\$20,402,879.86	\$20,402,879.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,196,000.00	-\$27,200,000....	\$6,996,000.00	\$5,397,880.00	\$1,598,120.00	\$2,227,191.78	\$3,170,688.22	\$4,768,808.22	\$2,227,191.78	\$2,227,191.78	\$0.00
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$1,082,453.70	\$1,515,426.30	\$2,917,546.30	\$1,082,453.70	\$1,082,453.70	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$1,082,453.70	\$1,515,426.30	\$2,917,546.30	\$1,082,453.70	\$1,082,453.70	\$0.00
1130	Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000....	\$2,996,000.00	\$2,800,000.00	\$196,000.00	\$1,144,738.08	\$1,655,261.92	\$1,851,261.92	\$1,144,738.08	\$1,144,738.08	\$0.00
1131	Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000....	\$2,996,000.00	\$2,800,000.00	\$196,000.00	\$1,144,738.08	\$1,655,261.92	\$1,851,261.92	\$1,144,738.08	\$1,144,738.08	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$15,908,019.89	\$11,291,980....	\$11,291,980.11	\$15,908,019.89	\$15,908,019.89	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$15,908,019.89	\$11,291,980....	\$11,291,980.11	\$15,908,019.89	\$15,908,019.89	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$15,908,019.89	\$11,291,980....	\$11,291,980.11	\$15,908,019.89	\$15,908,019.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,100,000.00	\$50,000.00	\$5,150,000.00	\$125,857.86	\$5,024,142.14	\$125,857.86	\$0.00	\$5,024,142.14	\$125,857.86	\$125,857.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,636.32	\$4,996,363.68	\$3,636.32	\$0.00	\$4,996,363.68	\$3,636.32	\$3,636.32	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,636.32	\$4,996,363.68	\$3,636.32	\$0.00	\$4,996,363.68	\$3,636.32	\$3,636.32	\$0.00
1340	Compensaciones	\$100,000.00	\$50,000.00	\$150,000.00	\$122,221.54	\$27,778.46	\$122,221.54	\$0.00	\$27,778.46	\$122,221.54	\$122,221.54	\$0.00
1341	Compensaciones	\$100,000.00	\$50,000.00	\$150,000.00	\$122,221.54	\$27,778.46	\$122,221.54	\$0.00	\$27,778.46	\$122,221.54	\$122,221.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,141,810.33	\$2,308,189.67	\$2,141,810.33	\$0.00	\$2,308,189.67	\$2,141,810.33	\$2,141,810.33	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,141,810.33	\$2,308,189.67	\$2,141,810.33	\$0.00	\$2,308,189.67	\$2,141,810.33	\$2,141,810.33	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,141,810.33	\$2,308,189.67	\$2,141,810.33	\$0.00	\$2,308,189.67	\$2,141,810.33	\$2,141,810.33	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,607,500.00	\$242,439.81	\$9,849,939.81	\$1,716,027.53	\$8,133,912.28	\$1,716,027.53	\$0.00	\$8,133,912.28	\$1,716,027.53	\$1,716,027.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,503,000.00	-\$832,000.00	\$671,000.00	\$406,886.28	\$264,113.72	\$406,886.28	\$0.00	\$264,113.72	\$406,886.28	\$406,886.28	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$165,000.00	\$225,000.00	\$158,670.60	\$66,329.40	\$158,670.60	\$0.00	\$66,329.40	\$158,670.60	\$158,670.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$165,000.00	\$225,000.00	\$158,670.60	\$66,329.40	\$158,670.60	\$0.00	\$66,329.40	\$158,670.60	\$158,670.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,045,000.00	-\$667,000.00	\$378,000.00	\$225,069.00	\$152,931.00	\$225,069.00	\$0.00	\$152,931.00	\$225,069.00	\$225,069.00	\$0.00
2151	Material impreso e información digital	\$1,045,000.00	-\$667,000.00	\$378,000.00	\$225,069.00	\$152,931.00	\$225,069.00	\$0.00	\$152,931.00	\$225,069.00	\$225,069.00	\$0.00
2160	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$23,146.68	\$14,853.32	\$23,146.68	\$0.00	\$14,853.32	\$23,146.68	\$23,146.68	\$0.00
2161	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$23,146.68	\$14,853.32	\$23,146.68	\$0.00	\$14,853.32	\$23,146.68	\$23,146.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$333,000.00	-\$75,000.00	\$258,000.00	\$179,072.04	\$78,927.96	\$179,072.04	\$0.00	\$78,927.96	\$179,072.04	\$179,072.04	\$0.00
2210	Productos alimenticios para personas	\$333,000.00	-\$75,000.00	\$258,000.00	\$179,072.04	\$78,927.96	\$179,072.04	\$0.00	\$78,927.96	\$179,072.04	\$179,072.04	\$0.00
2211	Productos alimenticios para personas	\$333,000.00	-\$75,000.00	\$258,000.00	\$179,072.04	\$78,927.96	\$179,072.04	\$0.00	\$78,927.96	\$179,072.04	\$179,072.04	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,880,000.00	\$0.00	\$2,880,000.00	\$10,945.00	\$2,869,055.00	\$10,945.00	\$0.00	\$2,869,055.00	\$10,945.00	\$10,945.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$1,820.00	\$198,180.00	\$1,820.00	\$0.00	\$198,180.00	\$1,820.00	\$1,820.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$1,820.00	\$198,180.00	\$1,820.00	\$0.00	\$198,180.00	\$1,820.00	\$1,820.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$0.00	\$9,125.00	\$9,125.00	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$9,125.00	\$0.00
2481	Materiales complementarios	\$0.00	\$9,125.00	\$9,125.00	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$9,125.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$9,125.00	\$640,875.00	\$0.00	\$640,875.00	\$0.00	\$0.00	\$640,875.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$9,125.00	\$640,875.00	\$0.00	\$640,875.00	\$0.00	\$0.00	\$640,875.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,807,000.00	\$59,802.40	\$1,866,802.40	\$20,276.80	\$1,846,525.60	\$20,276.80	\$0.00	\$1,846,525.60	\$20,276.80	\$20,276.80	\$0.00
2510	Productos químicos básicos	\$0.00	\$55,000.00	\$55,000.00	\$15,474.40	\$39,525.60	\$15,474.40	\$0.00	\$39,525.60	\$15,474.40	\$15,474.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$55,000.00	\$55,000.00	\$15,474.40	\$39,525.60	\$15,474.40	\$0.00	\$39,525.60	\$15,474.40	\$15,474.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
2591	Otros productos químicos	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,125,000.00	\$1,125,000.00	\$967,700.00	\$157,300.00	\$967,700.00	\$0.00	\$157,300.00	\$967,700.00	\$967,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,125,000.00	\$1,125,000.00	\$967,700.00	\$157,300.00	\$967,700.00	\$0.00	\$157,300.00	\$967,700.00	\$967,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,125,000.00	\$1,125,000.00	\$967,700.00	\$157,300.00	\$967,700.00	\$0.00	\$157,300.00	\$967,700.00	\$967,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$550,500.00	\$2,000.00	\$552,500.00	\$2,000.00	\$550,500.00	\$2,000.00	\$0.00	\$550,500.00	\$2,000.00	\$2,000.00	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$2,000.00	\$252,000.00	\$2,000.00	\$250,000.00	\$2,000.00	\$0.00	\$250,000.00	\$2,000.00	\$2,000.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$2,000.00	\$252,000.00	\$2,000.00	\$250,000.00	\$2,000.00	\$0.00	\$250,000.00	\$2,000.00	\$2,000.00	\$0.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,800,000.00	-\$37,362.59	\$1,762,637.41	\$129,147.41	\$1,633,490.00	\$129,147.41	\$0.00	\$1,633,490.00	\$129,147.41	\$129,147.41	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$10,381.30	\$39,618.70	\$10,381.30	\$0.00	\$39,618.70	\$10,381.30	\$10,381.30	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$10,381.30	\$39,618.70	\$10,381.30	\$0.00	\$39,618.70	\$10,381.30	\$10,381.30	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,650,000.00	-\$37,362.59	\$1,612,637.41	\$118,766.11	\$1,493,871.30	\$118,766.11	\$0.00	\$1,493,871.30	\$118,766.11	\$118,766.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,650,000.00	-\$37,362.59	\$1,612,637.41	\$118,766.11	\$1,493,871.30	\$118,766.11	\$0.00	\$1,493,871.30	\$118,766.11	\$118,766.11	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$22,976,500.00	-\$242,439.81	\$22,734,060.19	\$2,669,576.69	\$20,064,483.50	\$2,669,576.69	\$0.00	\$20,064,483.50	\$2,243,386.69	\$2,243,386.69	\$426,190.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3100	SERVICIOS BÁSICOS	\$2,941,000.00	\$55,197.60	\$2,996,197.60	\$318,419.00	\$2,677,778.60	\$318,419.00	\$0.00	\$2,677,778.60	\$318,419.00	\$318,419.00	\$0.00
3110	Energía eléctrica	\$2,200,000.00	\$55,197.60	\$2,255,197.60	\$243,436.00	\$2,011,761.60	\$243,436.00	\$0.00	\$2,011,761.60	\$243,436.00	\$243,436.00	\$0.00
3111	Energía eléctrica	\$2,200,000.00	\$55,197.60	\$2,255,197.60	\$243,436.00	\$2,011,761.60	\$243,436.00	\$0.00	\$2,011,761.60	\$243,436.00	\$243,436.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3140	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$20,983.00	\$19,017.00	\$20,983.00	\$0.00	\$19,017.00	\$20,983.00	\$20,983.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$20,983.00	\$19,017.00	\$20,983.00	\$0.00	\$19,017.00	\$20,983.00	\$20,983.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$54,000.00	\$646,000.00	\$54,000.00	\$0.00	\$646,000.00	\$54,000.00	\$54,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$54,000.00	\$646,000.00	\$54,000.00	\$0.00	\$646,000.00	\$54,000.00	\$54,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,260,000.00	-\$350,000.00	\$910,000.00	\$46,224.28	\$863,775.72	\$46,224.28	\$0.00	\$863,775.72	\$46,224.28	\$46,224.28	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$90,000.00	\$120,000.00	\$36,503.48	\$83,496.52	\$36,503.48	\$0.00	\$83,496.52	\$36,503.48	\$36,503.48	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$90,000.00	\$120,000.00	\$36,503.48	\$83,496.52	\$36,503.48	\$0.00	\$83,496.52	\$36,503.48	\$36,503.48	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$9,720.80	\$20,279.20	\$9,720.80	\$0.00	\$20,279.20	\$9,720.80	\$9,720.80	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$9,720.80	\$20,279.20	\$9,720.80	\$0.00	\$20,279.20	\$9,720.80	\$9,720.80	\$0.00
3290	Otros arrendamientos	\$1,050,000.00	-\$400,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,050,000.00	-\$400,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICCC	\$1,412,000.00	-\$54,520.00	\$1,357,480.00	\$182,663.11	\$1,174,816.89	\$182,663.11	\$0.00	\$1,174,816.89	\$182,663.11	\$182,663.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$164,663.11	\$435,336.89	\$164,663.11	\$0.00	\$435,336.89	\$164,663.11	\$164,663.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$164,663.11	\$435,336.89	\$164,663.11	\$0.00	\$435,336.89	\$164,663.11	\$164,663.11	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$54,520.00	\$95,480.00	\$18,000.00	\$77,480.00	\$18,000.00	\$0.00	\$77,480.00	\$18,000.00	\$18,000.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$54,520.00	\$95,480.00	\$18,000.00	\$77,480.00	\$18,000.00	\$0.00	\$77,480.00	\$18,000.00	\$18,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$260,000.00	\$37,362.59	\$297,362.59	\$51,975.11	\$245,387.48	\$51,975.11	\$0.00	\$245,387.48	\$51,975.11	\$51,975.11	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$14,612.52	\$85,387.48	\$14,612.52	\$0.00	\$85,387.48	\$14,612.52	\$14,612.52	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$14,612.52	\$85,387.48	\$14,612.52	\$0.00	\$85,387.48	\$14,612.52	\$14,612.52	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$37,362.59	\$187,362.59	\$37,362.59	\$150,000.00	\$37,362.59	\$0.00	\$150,000.00	\$37,362.59	\$37,362.59	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$37,362.59	\$187,362.59	\$37,362.59	\$150,000.00	\$37,362.59	\$0.00	\$150,000.00	\$37,362.59	\$37,362.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,643,500.00	\$14,400.00	\$1,657,900.00	\$128,681.08	\$1,529,218.92	\$128,681.08	\$0.00	\$1,529,218.92	\$128,681.08	\$128,681.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$600.00	\$149,400.00	\$38,175.30	\$111,224.70	\$38,175.30	\$0.00	\$111,224.70	\$38,175.30	\$38,175.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$600.00	\$149,400.00	\$38,175.30	\$111,224.70	\$38,175.30	\$0.00	\$111,224.70	\$38,175.30	\$38,175.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$79,222.64	\$964,277.36	\$79,222.64	\$0.00	\$964,277.36	\$79,222.64	\$79,222.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$79,222.64	\$964,277.36	\$79,222.64	\$0.00	\$964,277.36	\$79,222.64	\$79,222.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$15,000.00	\$365,000.00	\$11,283.14	\$353,716.86	\$11,283.14	\$0.00	\$353,716.86	\$11,283.14	\$11,283.14	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$15,000.00	\$365,000.00	\$11,283.14	\$353,716.86	\$11,283.14	\$0.00	\$353,716.86	\$11,283.14	\$11,283.14	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$536,800.00	\$1,963,200.00	\$536,800.00	\$0.00	\$1,963,200.00	\$536,800.00	\$536,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$536,800.00	\$1,263,200.00	\$536,800.00	\$0.00	\$1,263,200.00	\$536,800.00	\$536,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$536,800.00	\$1,263,200.00	\$536,800.00	\$0.00	\$1,263,200.00	\$536,800.00	\$536,800.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3751	Viáticos en el país	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,660,000.00	\$0.00	\$9,660,000.00	\$834,066.71	\$8,825,933.29	\$834,066.71	\$0.00	\$8,825,933.29	\$834,066.71	\$834,066.71	\$0.00
3810	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$278,714.00	\$1,381,286.00	\$278,714.00	\$0.00	\$1,381,286.00	\$278,714.00	\$278,714.00	\$0.00
3811	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$278,714.00	\$1,381,286.00	\$278,714.00	\$0.00	\$1,381,286.00	\$278,714.00	\$278,714.00	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$555,352.71	\$3,444,647.29	\$555,352.71	\$0.00	\$3,444,647.29	\$555,352.71	\$555,352.71	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$555,352.71	\$3,444,647.29	\$555,352.71	\$0.00	\$3,444,647.29	\$555,352.71	\$555,352.71	\$0.00
3840	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,300,000.00	\$54,520.00	\$3,354,520.00	\$570,147.40	\$2,784,372.60	\$570,147.40	\$0.00	\$2,784,372.60	\$143,957.40	\$143,957.40	\$426,190.00
3910	Servicios funerarios y de cementerios	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3920	Impuestos y derechos	\$3,200,000.00	-\$999,052.80	\$2,200,947.20	\$26,450.00	\$2,174,497.20	\$26,450.00	\$0.00	\$2,174,497.20	\$26,450.00	\$26,450.00	\$0.00
3921	Impuestos y derechos	\$3,200,000.00	-\$999,052.80	\$2,200,947.20	\$26,450.00	\$2,174,497.20	\$26,450.00	\$0.00	\$2,174,497.20	\$26,450.00	\$26,450.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,052.80	\$99,052.80	\$49,526.40	\$49,526.40	\$49,526.40	\$0.00	\$49,526.40	\$49,526.40	\$49,526.40	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,052.80	\$99,052.80	\$49,526.40	\$49,526.40	\$49,526.40	\$0.00	\$49,526.40	\$49,526.40	\$49,526.40	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$13,461.00	\$86,539.00	\$13,461.00	\$0.00	\$86,539.00	\$13,461.00	\$13,461.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$13,461.00	\$86,539.00	\$13,461.00	\$0.00	\$86,539.00	\$13,461.00	\$13,461.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$426,190.00	\$473,810.00	\$426,190.00	\$0.00	\$473,810.00	\$0.00	\$0.00	\$426,190.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$426,190.00	\$473,810.00	\$426,190.00	\$0.00	\$473,810.00	\$0.00	\$0.00	\$426,190.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,550,000.00	\$200,000.00	\$17,750,000.00	\$5,431,938.77	\$12,318,061.23	\$5,326,938.77	\$105,000.00	\$12,423,061.23	\$5,281,678.77	\$5,281,678.77	\$45,260.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,809,150.00	\$4,440,850.00	\$3,809,150.00	\$0.00	\$4,440,850.00	\$3,809,150.00	\$3,809,150.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,809,150.00	\$4,440,850.00	\$3,809,150.00	\$0.00	\$4,440,850.00	\$3,809,150.00	\$3,809,150.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,809,150.00	\$4,440,850.00	\$3,809,150.00	\$0.00	\$4,440,850.00	\$3,809,150.00	\$3,809,150.00	\$0.00
4400	AYUDAS SOCIALES	\$8,800,000.00	\$200,000.00	\$9,000,000.00	\$1,442,788.77	\$7,557,211.23	\$1,442,788.77	\$0.00	\$7,557,211.23	\$1,397,528.77	\$1,397,528.77	\$45,260.00
4410	Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$7,000,000.00	\$1,352,280.43	\$5,647,719.57	\$1,352,280.43	\$0.00	\$5,647,719.57	\$1,307,020.43	\$1,307,020.43	\$45,260.00
4411	Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$7,000,000.00	\$1,352,280.43	\$5,647,719.57	\$1,352,280.43	\$0.00	\$5,647,719.57	\$1,307,020.43	\$1,307,020.43	\$45,260.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$90,508.34	\$1,909,491.66	\$90,508.34	\$0.00	\$1,909,491.66	\$90,508.34	\$90,508.34	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$90,508.34	\$1,909,491.66	\$90,508.34	\$0.00	\$1,909,491.66	\$90,508.34	\$90,508.34	\$0.00
4500	PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$75,000.00	\$105,000.00	\$425,000.00	\$75,000.00	\$75,000.00	\$0.00
4510	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$75,000.00	\$105,000.00	\$425,000.00	\$75,000.00	\$75,000.00	\$0.00
4511	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$75,000.00	\$105,000.00	\$425,000.00	\$75,000.00	\$75,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,270,000.00	\$0.00	\$3,270,000.00	\$243,242.04	\$3,026,757.96	\$243,242.04	\$0.00	\$3,026,757.96	\$243,242.04	\$243,242.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$214,664.22	\$985,335.78	\$214,664.22	\$0.00	\$985,335.78	\$214,664.22	\$214,664.22	\$0.00
5110	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$214,664.22	\$435,335.78	\$214,664.22	\$0.00	\$435,335.78	\$214,664.22	\$214,664.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$214,664.22	\$435,335.78	\$214,664.22	\$0.00	\$435,335.78	\$214,664.22	\$214,664.22	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$28,577.82	\$41,422.18	\$28,577.82	\$0.00	\$41,422.18	\$28,577.82	\$28,577.82	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00	\$28,577.82	\$28,577.82	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00	\$28,577.82	\$28,577.82	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,900,000.00	-\$200,000.00	\$8,700,000.00	\$765,516.27	\$7,934,483.73	\$765,516.27	\$0.00	\$7,934,483.73	\$765,516.27	\$765,516.27	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$765,516.27	\$2,934,483.73	\$765,516.27	\$0.00	\$2,934,483.73	\$765,516.27	\$765,516.27	\$0.00
9910	ADEFAS	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$765,516.27	\$2,934,483.73	\$765,516.27	\$0.00	\$2,934,483.73	\$765,516.27	\$765,516.27	\$0.00
9911	ADEFAS	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$765,516.27	\$2,934,483.73	\$765,516.27	\$0.00	\$2,934,483.73	\$765,516.27	\$765,516.27	\$0.00
PARTICIPACIONES FEDERALES		\$106,100,000.00	\$0.00	\$106,100,000.00	\$45,691,849.49	\$60,408,150.51	\$31,124,181.16	\$14,567,668.33	\$74,975,818.84	\$30,652,731.16	\$30,652,731.16	\$471,450.00
101005 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$9,038.84	\$5,961.16	\$9,038.84	\$0.00	\$5,961.16	\$9,038.84	\$9,038.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$15,000.00	\$15,000.00	\$9,038.84	\$5,961.16	\$9,038.84	\$0.00	\$5,961.16	\$9,038.84	\$9,038.84	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$9,038.84	\$5,961.16	\$9,038.84	\$0.00	\$5,961.16	\$9,038.84	\$9,038.84	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$9,038.84	\$5,961.16	\$9,038.84	\$0.00	\$5,961.16	\$9,038.84	\$9,038.84	\$0.00
OTROS FONDOS		\$0.00	\$15,000.00	\$15,000.00	\$9,038.84	\$5,961.16	\$9,038.84	\$0.00	\$5,961.16	\$9,038.84	\$9,038.84	\$0.00
101006 PART ESTATAL 2018												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,545.85	\$38,545.85	\$38,545.85	\$0.00	\$38,545.85	\$0.00	\$0.00	\$38,545.85	\$38,545.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,294.65	\$19,294.65	\$19,294.65	\$0.00	\$19,294.65	\$0.00	\$0.00	\$19,294.65	\$19,294.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,897.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$16,897.00	\$16,897.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,897.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$16,897.00	\$16,897.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$2,397.65	\$2,397.65	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$2,397.65	\$2,397.65	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,408.22	\$34,408.22	\$34,408.22	\$0.00	\$34,408.22	\$0.00	\$0.00	\$34,408.22	\$34,408.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$458.22	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$458.22	\$458.22	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$458.22	\$458.22	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$458.22	\$458.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00



Usr: CP SEBASTIAN
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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
4400	AYUDAS SOCIALES	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9910	ADEFAS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9911	ADEFAS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
PART ESTATAL 2018		\$0.00	\$107,144.07	\$107,144.07	\$107,144.07	\$0.00	\$107,144.07	\$0.00	\$0.00	\$107,144.07	\$107,144.07	\$0.00
101007 PART FEDERAL 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1520	Indemnizaciones	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1521	Indemnizaciones	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$195,920.16	\$195,920.16	\$195,920.16	\$0.00	\$195,920.16	\$0.00	\$0.00	\$195,920.16	\$195,920.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$215,730.30	\$215,730.30	\$215,730.30	\$0.00	\$215,730.30	\$0.00	\$0.00	\$215,730.30	\$215,730.30	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$162,727.00	\$162,727.00	\$162,727.00	\$0.00	\$162,727.00	\$0.00	\$0.00	\$162,727.00	\$162,727.00	\$0.00
3110	Energía eléctrica	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00	\$133,707.00	\$133,707.00	\$0.00
3111	Energía eléctrica	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00	\$133,707.00	\$133,707.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$44,735.85	\$44,735.85	\$44,735.85	\$0.00	\$44,735.85	\$0.00	\$0.00	\$44,735.85	\$44,735.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$0.00
3340	Servicios de capacitación	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$4,207.45	\$4,207.45	\$4,207.45	\$0.00	\$4,207.45	\$0.00	\$0.00	\$4,207.45	\$4,207.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,207.45	\$4,207.45	\$4,207.45	\$0.00	\$4,207.45	\$0.00	\$0.00	\$4,207.45	\$4,207.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,207.45	\$4,207.45	\$4,207.45	\$0.00	\$4,207.45	\$0.00	\$0.00	\$4,207.45	\$4,207.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$619,989.64	\$619,989.64	\$619,989.64	\$0.00	\$619,989.64	\$0.00	\$0.00	\$619,989.64	\$619,989.64	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$172,289.64	\$172,289.64	\$172,289.64	\$0.00	\$172,289.64	\$0.00	\$0.00	\$172,289.64	\$172,289.64	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$172,289.64	\$172,289.64	\$172,289.64	\$0.00	\$172,289.64	\$0.00	\$0.00	\$172,289.64	\$172,289.64	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$172,289.64	\$172,289.64	\$172,289.64	\$0.00	\$172,289.64	\$0.00	\$0.00	\$172,289.64	\$172,289.64	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9910	ADEFAS	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9911	ADEFAS	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
PART FEDERAL 2018		\$0.00	\$1,793,340.09	\$1,793,340.09	\$1,793,340.09	\$0.00	\$1,793,340.09	\$0.00	\$0.00	\$1,793,340.09	\$1,793,340.09	\$0.00
101008 CONTRALORIA INTERNA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$64,093.96	\$64,093.96	\$63,325.12	\$768.84	\$63,325.12	\$0.00	\$768.84	\$63,325.12	\$63,325.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$25,325.12	\$25,325.12	\$25,325.12	\$0.00	\$25,325.12	\$0.00	\$0.00	\$25,325.12	\$25,325.12	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Presupuesto										Cuentas por
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,909.12	\$4,909.12	\$4,909.12	\$0.00	\$4,909.12	\$0.00	\$0.00	\$4,909.12	\$4,909.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,909.12	\$4,909.12	\$4,909.12	\$0.00	\$4,909.12	\$0.00	\$0.00	\$4,909.12	\$4,909.12	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,768.84	\$38,768.84	\$38,000.00	\$768.84	\$38,000.00	\$0.00	\$768.84	\$38,000.00	\$38,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,768.84	\$38,768.84	\$38,000.00	\$768.84	\$38,000.00	\$0.00	\$768.84	\$38,000.00	\$38,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$38,768.84	\$38,768.84	\$38,000.00	\$768.84	\$38,000.00	\$0.00	\$768.84	\$38,000.00	\$38,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$51,400.00	\$51,400.00	\$49,405.80	\$1,994.20	\$49,405.80	\$0.00	\$1,994.20	\$49,405.80	\$49,405.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$27,000.00	\$27,000.00	\$25,500.00	\$1,500.00	\$25,500.00	\$0.00	\$1,500.00	\$25,500.00	\$25,500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$27,000.00	\$27,000.00	\$25,500.00	\$1,500.00	\$25,500.00	\$0.00	\$1,500.00	\$25,500.00	\$25,500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$27,000.00	\$27,000.00	\$25,500.00	\$1,500.00	\$25,500.00	\$0.00	\$1,500.00	\$25,500.00	\$25,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
CONTRALORIA INTERNA		\$0.00	\$115,493.96	\$115,493.96	\$112,730.92	\$2,763.04	\$112,730.92	\$0.00	\$2,763.04	\$112,730.92	\$112,730.92	\$0.00
102119 FISM 2019												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,400,000.00	\$1,605,600.41	\$5,005,600.41	\$2,374,206.96	\$2,631,393.45	\$2,374,206.96	\$0.00	\$2,631,393.45	\$2,374,206.96	\$2,374,206.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,400,000.00	\$1,593,825.61	\$4,993,825.61	\$2,362,432.16	\$2,631,393.45	\$2,362,432.16	\$0.00	\$2,631,393.45	\$2,362,432.16	\$2,362,432.16	\$0.00
2410	Productos minerales no metálicos	\$600,000.00	\$339,055.81	\$939,055.81	\$392,570.52	\$546,485.29	\$392,570.52	\$0.00	\$546,485.29	\$392,570.52	\$392,570.52	\$0.00
2411	Productos minerales no metálicos	\$600,000.00	\$339,055.81	\$939,055.81	\$392,570.52	\$546,485.29	\$392,570.52	\$0.00	\$546,485.29	\$392,570.52	\$392,570.52	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
2420	Cemento y productos de concreto	\$600,000.00	\$668,264.14	\$1,268,264.14	\$769,095.02	\$499,169.12	\$769,095.02	\$0.00	\$499,169.12	\$769,095.02	\$769,095.02	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$668,264.14	\$1,268,264.14	\$769,095.02	\$499,169.12	\$769,095.02	\$0.00	\$499,169.12	\$769,095.02	\$769,095.02	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$378,329.69	\$1,378,329.69	\$384,329.69	\$994,000.00	\$384,329.69	\$0.00	\$994,000.00	\$384,329.69	\$384,329.69	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$378,329.69	\$1,378,329.69	\$384,329.69	\$994,000.00	\$384,329.69	\$0.00	\$994,000.00	\$384,329.69	\$384,329.69	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$182,025.36	\$782,025.36	\$782,025.36	\$0.00	\$782,025.36	\$0.00	\$0.00	\$782,025.36	\$782,025.36	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$182,025.36	\$782,025.36	\$782,025.36	\$0.00	\$782,025.36	\$0.00	\$0.00	\$782,025.36	\$782,025.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$26,150.61	\$626,150.61	\$34,411.57	\$591,739.04	\$34,411.57	\$0.00	\$591,739.04	\$34,411.57	\$34,411.57	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$26,150.61	\$626,150.61	\$34,411.57	\$591,739.04	\$34,411.57	\$0.00	\$591,739.04	\$34,411.57	\$34,411.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,774.80	\$1,774.80	\$1,774.80	\$0.00	\$1,774.80	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00
2910	Herramientas menores	\$0.00	\$1,774.80	\$1,774.80	\$1,774.80	\$0.00	\$1,774.80	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00
2911	Herramientas menores	\$0.00	\$1,774.80	\$1,774.80	\$1,774.80	\$0.00	\$1,774.80	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00
3000	SERVICIOS GENERALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$497,634.76	\$2,052,365.24	\$497,634.76	\$0.00	\$2,052,365.24	\$497,634.76	\$497,634.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$496,016.00	\$1,103,984.00	\$496,016.00	\$0.00	\$1,103,984.00	\$496,016.00	\$496,016.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$496,016.00	\$1,003,984.00	\$496,016.00	\$0.00	\$1,003,984.00	\$496,016.00	\$496,016.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$496,016.00	\$1,003,984.00	\$496,016.00	\$0.00	\$1,003,984.00	\$496,016.00	\$496,016.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,000.00	\$0.00	\$50,000.00	\$93.96	\$49,906.04	\$93.96	\$0.00	\$49,906.04	\$93.96	\$93.96	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$93.96	\$49,906.04	\$93.96	\$0.00	\$49,906.04	\$93.96	\$93.96	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$93.96	\$49,906.04	\$93.96	\$0.00	\$49,906.04	\$93.96	\$93.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$0.00	\$500,000.00	\$1,524.80	\$498,475.20	\$1,524.80	\$0.00	\$498,475.20	\$1,524.80	\$1,524.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$1,524.80	\$498,475.20	\$1,524.80	\$0.00	\$498,475.20	\$1,524.80	\$1,524.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$1,524.80	\$498,475.20	\$1,524.80	\$0.00	\$498,475.20	\$1,524.80	\$1,524.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
4410	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
5691	Otros equipos	\$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
5900	ACTIVOS INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$119,085,000.00	\$5,204,910.57	\$124,289,910.57	\$31,437,874.22	\$92,852,036.35	\$14,838,118.26	\$16,599,755.00	\$109,451,792.31	\$14,838,118.26	\$14,838,118.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,985,000.00	\$5,204,910.57	\$124,189,910.57	\$31,437,874.22	\$92,752,036.35	\$14,838,118.26	\$16,599,755.00	\$109,351,792.31	\$14,838,118.26	\$14,838,118.26	\$0.00
6110	Edificación habitacional	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$20,862,704.58	\$55,527,806.40	\$10,579,853.67	\$10,282,850.00	\$65,810,657.31	\$10,579,853.67	\$10,579,853.67	\$0.00
6111	Edificación habitacional	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$20,862,704.58	\$55,527,806.40	\$10,579,853.67	\$10,282,850.00	\$65,810,657.31	\$10,579,853.67	\$10,579,853.67	\$0.00
6120	Edificación no habitacional	\$12,835,000.00	-\$406,252.70	\$12,428,747.30	\$2,271,591.50	\$10,157,155.80	\$231,382.78	\$2,040,208.72	\$12,197,364.52	\$231,382.78	\$231,382.78	\$0.00
6121	Edificación no habitacional	\$12,835,000.00	-\$406,252.70	\$12,428,747.30	\$2,271,591.50	\$10,157,155.80	\$231,382.78	\$2,040,208.72	\$12,197,364.52	\$231,382.78	\$231,382.78	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$66,268.40	\$9,633,731.60	\$2,000,703.82	\$7,633,027.78	\$590,675.30	\$1,410,028.52	\$9,043,056.30	\$590,675.30	\$590,675.30	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$66,268.40	\$9,633,731.60	\$2,000,703.82	\$7,633,027.78	\$590,675.30	\$1,410,028.52	\$9,043,056.30	\$590,675.30	\$590,675.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$10,324.00	\$4,489,676.00	\$572,236.84	\$3,917,439.16	\$0.00	\$572,236.84	\$4,489,676.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$10,324.00	\$4,489,676.00	\$572,236.84	\$3,917,439.16	\$0.00	\$572,236.84	\$4,489,676.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$21,350,000.00	-\$102,755.31	\$21,247,244.69	\$5,730,637.48	\$15,516,607.21	\$3,436,206.51	\$2,294,430.97	\$17,811,038.18	\$3,436,206.51	\$3,436,206.51	\$0.00
6151	Construcción de vías de comunicación	\$21,350,000.00	-\$102,755.31	\$21,247,244.69	\$5,730,637.48	\$15,516,607.21	\$3,436,206.51	\$2,294,430.97	\$17,811,038.18	\$3,436,206.51	\$3,436,206.51	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
6220	Edificación no habitacional	\$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
6221	Edificación no habitacional	\$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
FISM 2019		\$129,000,000.00	\$6,810,510.98	\$135,810,510.98	\$34,309,715.94	\$101,500,795.04	\$17,709,959.98	\$16,599,755.96	\$118,100,551.00	\$17,709,959.98	\$17,709,959.98	\$0.00
103119 FAFM 2019												
1000	SERVICIOS PERSONALES	\$7,340,000.00	\$0.00	\$7,340,000.00	\$4,633,866.00	\$2,706,134.00	\$1,910,785.22	\$2,723,080.78	\$5,429,214.78	\$1,910,785.22	\$1,910,785.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,400,000.00	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$840,000.00	\$316,952.59	\$513,047.41	\$1,353,047.41	\$316,952.59	\$316,952.59	\$0.00
1130	Sueldos base al personal permanente	\$5,400,000.00	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$840,000.00	\$316,952.59	\$513,047.41	\$1,353,047.41	\$316,952.59	\$316,952.59	\$0.00
1131	Sueldos base al personal permanente	\$5,400,000.00	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$840,000.00	\$316,952.59	\$513,047.41	\$1,353,047.41	\$316,952.59	\$316,952.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$1,524,887.03	\$2,205,112.97	\$3,005,112.97	\$1,524,887.03	\$1,524,887.03	\$0.00
1220	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$1,524,887.03	\$2,205,112.97	\$3,005,112.97	\$1,524,887.03	\$1,524,887.03	\$0.00
1221	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$1,524,887.03	\$2,205,112.97	\$3,005,112.97	\$1,524,887.03	\$1,524,887.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,040,000.00	\$0.00	\$1,040,000.00	\$73,866.00	\$966,134.00	\$68,945.60	\$4,920.40	\$971,054.40	\$68,945.60	\$68,945.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$73,866.00	\$46,134.00	\$68,945.60	\$4,920.40	\$51,054.40	\$68,945.60	\$68,945.60	\$0.00
1341	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$73,866.00	\$46,134.00	\$68,945.60	\$4,920.40	\$51,054.40	\$68,945.60	\$68,945.60	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1611	Previsiones de carácter laboral, económica y de segurida	\$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
2000	MATERIALES Y SUMINISTROS	\$3,660,000.00	-\$316,099.60	\$3,343,900.40	\$1,322,723.31	\$2,021,177.09	\$1,322,723.31	\$0.00	\$2,021,177.09	\$1,322,723.31	\$1,210,481.71	\$112,241.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	\$28,598.92	\$228,598.92	\$108,152.32	\$120,446.60	\$108,152.32	\$0.00	\$120,446.60	\$108,152.32	\$108,152.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$34,353.40	\$65,646.60	\$34,353.40	\$0.00	\$65,646.60	\$34,353.40	\$34,353.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$34,353.40	\$65,646.60	\$34,353.40	\$0.00	\$65,646.60	\$34,353.40	\$34,353.40	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

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Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$40,000.00	\$60,000.00	\$5,200.00	\$54,800.00	\$5,200.00	\$0.00	\$54,800.00	\$5,200.00	\$5,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$40,000.00	\$60,000.00	\$5,200.00	\$54,800.00	\$5,200.00	\$0.00	\$54,800.00	\$5,200.00	\$5,200.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$68,598.92	\$68,598.92	\$68,598.92	\$0.00	\$68,598.92	\$0.00	\$0.00	\$68,598.92	\$68,598.92	\$0.00
2151	Material impreso e información digital	\$0.00	\$68,598.92	\$68,598.92	\$68,598.92	\$0.00	\$68,598.92	\$0.00	\$0.00	\$68,598.92	\$68,598.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$70,000.00	\$70,000.00	\$55,975.40	\$14,024.60	\$55,975.40	\$0.00	\$14,024.60	\$55,975.40	\$55,975.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$55,975.40	\$14,024.60	\$55,975.40	\$0.00	\$14,024.60	\$55,975.40	\$55,975.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$55,975.40	\$14,024.60	\$55,975.40	\$0.00	\$14,024.60	\$55,975.40	\$55,975.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	\$5,760.00	\$165,760.00	\$11,966.00	\$153,794.00	\$11,966.00	\$0.00	\$153,794.00	\$11,966.00	\$11,966.00	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	\$2,280.00	\$42,280.00	\$2,280.00	\$40,000.00	\$2,280.00	\$0.00	\$40,000.00	\$2,280.00	\$2,280.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	\$2,280.00	\$42,280.00	\$2,280.00	\$40,000.00	\$2,280.00	\$0.00	\$40,000.00	\$2,280.00	\$2,280.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$3,480.00	\$43,480.00	\$3,480.00	\$40,000.00	\$3,480.00	\$0.00	\$40,000.00	\$3,480.00	\$3,480.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$3,480.00	\$43,480.00	\$3,480.00	\$40,000.00	\$3,480.00	\$0.00	\$40,000.00	\$3,480.00	\$3,480.00	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$6,206.00	\$33,794.00	\$6,206.00	\$0.00	\$33,794.00	\$6,206.00	\$6,206.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$6,206.00	\$33,794.00	\$6,206.00	\$0.00	\$33,794.00	\$6,206.00	\$6,206.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	-\$363,142.82	\$2,336,857.18	\$804,564.04	\$1,532,293.14	\$804,564.04	\$0.00	\$1,532,293.14	\$804,564.04	\$804,564.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$363,142.82	\$2,336,857.18	\$804,564.04	\$1,532,293.14	\$804,564.04	\$0.00	\$1,532,293.14	\$804,564.04	\$804,564.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$363,142.82	\$2,336,857.18	\$804,564.04	\$1,532,293.14	\$804,564.04	\$0.00	\$1,532,293.14	\$804,564.04	\$804,564.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,857.10	\$9,857.10	\$9,857.10	\$0.00	\$9,857.10	\$0.00	\$0.00	\$9,857.10	\$9,857.10	\$0.00
2710	Vestuario y uniformes	\$0.00	\$9,857.10	\$9,857.10	\$9,857.10	\$0.00	\$9,857.10	\$0.00	\$0.00	\$9,857.10	\$9,857.10	\$0.00
2711	Vestuario y uniformes	\$0.00	\$9,857.10	\$9,857.10	\$9,857.10	\$0.00	\$9,857.10	\$0.00	\$0.00	\$9,857.10	\$9,857.10	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$24,483.20	\$224,483.20	\$224,483.20	\$0.00	\$224,483.20	\$0.00	\$0.00	\$224,483.20	\$112,241.60	\$112,241.60
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$24,483.20	\$224,483.20	\$224,483.20	\$0.00	\$224,483.20	\$0.00	\$0.00	\$224,483.20	\$112,241.60	\$112,241.60
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$24,483.20	\$224,483.20	\$224,483.20	\$0.00	\$224,483.20	\$0.00	\$0.00	\$224,483.20	\$112,241.60	\$112,241.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$91,656.00	\$258,344.00	\$107,725.25	\$150,618.75	\$107,725.25	\$0.00	\$150,618.75	\$107,725.25	\$107,725.25	\$0.00
2910	Herramientas menores	\$50,000.00	-\$8,400.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$8,400.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$99,325.25	\$99,325.25	\$99,325.25	\$0.00	\$99,325.25	\$0.00	\$0.00	\$99,325.25	\$99,325.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$99,325.25	\$99,325.25	\$99,325.25	\$0.00	\$99,325.25	\$0.00	\$0.00	\$99,325.25	\$99,325.25	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$190,981.25	\$109,018.75	\$0.00	\$109,018.75	\$0.00	\$0.00	\$109,018.75	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$190,981.25	\$109,018.75	\$0.00	\$109,018.75	\$0.00	\$0.00	\$109,018.75	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
3000	SERVICIOS GENERALES	\$9,221,000.00	\$1,165,392.37	\$10,386,392.37	\$5,154,051.50	\$5,232,340.87	\$5,154,051.50	\$0.00	\$5,232,340.87	\$5,154,051.50	\$5,154,051.50	\$0.00
3100	SERVICIOS BÁSICOS	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$3,670,904.00	\$2,143,944.39	\$3,670,904.00	\$0.00	\$2,143,944.39	\$3,670,904.00	\$3,670,904.00	\$0.00
3110	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$3,670,904.00	\$2,143,944.39	\$3,670,904.00	\$0.00	\$2,143,944.39	\$3,670,904.00	\$3,670,904.00	\$0.00
3111	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$3,670,904.00	\$2,143,944.39	\$3,670,904.00	\$0.00	\$2,143,944.39	\$3,670,904.00	\$3,670,904.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$124,255.95	\$325,744.05	\$124,255.95	\$0.00	\$325,744.05	\$124,255.95	\$124,255.95	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$124,255.95	\$325,744.05	\$124,255.95	\$0.00	\$325,744.05	\$124,255.95	\$124,255.95	\$0.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$124,255.95	\$325,744.05	\$124,255.95	\$0.00	\$325,744.05	\$124,255.95	\$124,255.95	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$1,927.92	\$28,072.08	\$1,927.92	\$0.00	\$28,072.08	\$1,927.92	\$1,927.92	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,927.92	\$28,072.08	\$1,927.92	\$0.00	\$28,072.08	\$1,927.92	\$1,927.92	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,927.92	\$28,072.08	\$1,927.92	\$0.00	\$28,072.08	\$1,927.92	\$1,927.92	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$370,000.00	\$33,071.08	\$403,071.08	\$236,916.93	\$166,154.15	\$236,916.93	\$0.00	\$166,154.15	\$236,916.93	\$236,916.93	\$0.00
3750	Viáticos en el país	\$370,000.00	\$33,071.08	\$403,071.08	\$236,916.93	\$166,154.15	\$236,916.93	\$0.00	\$166,154.15	\$236,916.93	\$236,916.93	\$0.00
3751	Viáticos en el país	\$370,000.00	\$33,071.08	\$403,071.08	\$236,916.93	\$166,154.15	\$236,916.93	\$0.00	\$166,154.15	\$236,916.93	\$236,916.93	\$0.00
3800	SERVICIOS OFICIALES	\$3,800,000.00	-\$111,527.10	\$3,688,472.90	\$1,120,046.70	\$2,568,426.20	\$1,120,046.70	\$0.00	\$2,568,426.20	\$1,120,046.70	\$1,120,046.70	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$1,008,519.60	\$1,608,519.60	\$1,120,046.70	\$488,472.90	\$1,120,046.70	\$0.00	\$488,472.90	\$1,120,046.70	\$1,120,046.70	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$1,008,519.60	\$1,608,519.60	\$1,120,046.70	\$488,472.90	\$1,120,046.70	\$0.00	\$488,472.90	\$1,120,046.70	\$1,120,046.70	\$0.00
3840	Exposiciones	\$3,200,000.00	-\$1,120,046.70	\$2,079,953.30	\$0.00	\$2,079,953.30	\$0.00	\$0.00	\$2,079,953.30	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,200,000.00	-\$1,120,046.70	\$2,079,953.30	\$0.00	\$2,079,953.30	\$0.00	\$0.00	\$2,079,953.30	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,270,000.00	\$1,181,896.00	\$9,451,896.00	\$2,614,096.44	\$6,837,799.56	\$2,254,096.44	\$360,000.00	\$7,197,799.56	\$2,254,096.44	\$2,254,096.44	\$0.00
4400	AYUDAS SOCIALES	\$8,270,000.00	\$1,181,896.00	\$9,451,896.00	\$2,614,096.44	\$6,837,799.56	\$2,254,096.44	\$360,000.00	\$7,197,799.56	\$2,254,096.44	\$2,254,096.44	\$0.00
4410	Ayudas sociales a personas	\$7,064,000.00	-\$4,502,104.00	\$2,561,896.00	\$298,320.47	\$2,263,575.53	\$298,320.47	\$0.00	\$2,263,575.53	\$298,320.47	\$298,320.47	\$0.00
4411	Ayudas sociales a personas	\$7,064,000.00	-\$4,502,104.00	\$2,561,896.00	\$298,320.47	\$2,263,575.53	\$298,320.47	\$0.00	\$2,263,575.53	\$298,320.47	\$298,320.47	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,684,000.00	\$6,490,000.00	\$2,315,775.97	\$4,174,224.03	\$1,955,775.97	\$360,000.00	\$4,534,224.03	\$1,955,775.97	\$1,955,775.97	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,684,000.00	\$6,490,000.00	\$2,315,775.97	\$4,174,224.03	\$1,955,775.97	\$360,000.00	\$4,534,224.03	\$1,955,775.97	\$1,955,775.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$950,000.00	\$12,659.62	\$962,659.62	\$212,659.62	\$750,000.00	\$212,659.62	\$0.00	\$750,000.00	\$212,659.62	\$212,659.62	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$142,659.42	\$892,659.42	\$142,659.42	\$750,000.00	\$142,659.42	\$0.00	\$750,000.00	\$142,659.42	\$142,659.42	\$0.00
5410	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$142,659.42	\$142,659.42	\$142,659.42	\$0.00	\$142,659.42	\$0.00	\$0.00	\$142,659.42	\$142,659.42	\$0.00
5491	Otros equipos de transporte	\$0.00	\$142,659.42	\$142,659.42	\$142,659.42	\$0.00	\$142,659.42	\$0.00	\$0.00	\$142,659.42	\$142,659.42	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$70,000.20	\$70,000.20	\$70,000.20	\$0.00	\$70,000.20	\$0.00	\$0.00	\$70,000.20	\$70,000.20	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$70,000.20	\$70,000.20	\$70,000.20	\$0.00	\$70,000.20	\$0.00	\$0.00	\$70,000.20	\$70,000.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$70,000.20	\$70,000.20	\$70,000.20	\$0.00	\$70,000.20	\$0.00	\$0.00	\$70,000.20	\$70,000.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
FAFM 2019		\$31,700,000.00	\$2,043,848.39	\$33,743,848.39	\$14,524,674.75	\$19,219,173.64	\$11,441,593.97	\$3,083,080.78	\$22,302,254.42	\$11,441,593.97	\$11,329,352.37	\$112,241.60
104101 CONVENIO ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,500,000.00	-\$1,500,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,500,000.00	-\$1,500,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y 17/jun/2019
hora de Impresión 10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
6111	Edificación habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$500,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$500,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL		\$13,000,000.00	-\$1,500,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
104102 APOYO FINANCIERO EXTRAORDINARIO NO REG												
3000	SERVICIOS GENERALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
APOYO FINANCIERO EXTRAORDINARIO		\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
104201 CONVENIO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,500,000.00	\$0.00	\$39,500,000.00	\$0.00	\$39,500,000.00	\$0.00	\$0.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,500,000.00	\$0.00	\$37,500,000.00	\$0.00	\$37,500,000.00	\$0.00	\$0.00	\$37,500,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Fecha y hora de Impresión | 17/jun/2019
10:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6150	Construcción de vías de comunicación	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
CONVENIO FEDERAL		\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$337,850,500.00	\$10,870,337.44	\$348,720,837.44	\$99,482,452.26	\$249,238,385.18	\$65,231,947.19	\$34,250,505.07	\$283,488,890.25	\$64,760,497.19	\$64,648,255.59	\$583,691.60

C. OSCAR SUAREZ MENDOZA
PRESIDENTE MUNICIPAL

L.A.E. ARACELY RECENDIZ OLGUIN
TESORERA MUNICIPAL

C. MARIA GUADALUPE MARTINEZ RUBIO
REGIDORA DE HACIENDA