

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/oct/2019
hora de Impresión 09:05 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
101001 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$9,189,000.00	-\$217,494.00	\$8,971,506.00	\$368,072.56	\$8,603,433.44	\$368,072.56	\$0.00	\$8,603,433.44	\$368,072.56	\$368,072.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,579,000.00	-\$107,500.00	\$1,471,500.00	\$81,995.95	\$1,389,504.05	\$81,995.95	\$0.00	\$1,389,504.05	\$81,995.95	\$81,995.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$14,382.55	\$185,617.45	\$14,382.55	\$0.00	\$185,617.45	\$14,382.55	\$14,382.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$14,382.55	\$185,617.45	\$14,382.55	\$0.00	\$185,617.45	\$14,382.55	\$14,382.55	\$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	-\$107,500.00	\$947,500.00	\$2,778.20	\$944,721.80	\$2,778.20	\$0.00	\$944,721.80	\$2,778.20	\$2,778.20	\$0.00
2151	Material impreso e información digital	\$1,055,000.00	-\$107,500.00	\$947,500.00	\$2,778.20	\$944,721.80	\$2,778.20	\$0.00	\$944,721.80	\$2,778.20	\$2,778.20	\$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	\$64,000.00	\$6,000.00	\$64,000.00	\$0.00	\$6,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$64,000.00	\$6,000.00	\$64,000.00	\$0.00	\$6,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,387,000.00	-\$42,703.90	\$1,344,296.10	\$55,379.16	\$1,288,916.94	\$55,379.16	\$0.00	\$1,288,916.94	\$55,379.16	\$55,379.16	\$0.00
2210	Productos alimenticios para personas	\$1,387,000.00	-\$42,703.90	\$1,344,296.10	\$55,379.16	\$1,288,916.94	\$55,379.16	\$0.00	\$1,288,916.94	\$55,379.16	\$55,379.16	\$0.00
2211	Productos alimenticios para personas	\$1,387,000.00	-\$42,703.90	\$1,344,296.10	\$55,379.16	\$1,288,916.94	\$55,379.16	\$0.00	\$1,288,916.94	\$55,379.16	\$55,379.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,703.90	\$6,703.90	\$1,477.40	\$5,226.50	\$1,477.40	\$0.00	\$5,226.50	\$1,477.40	\$1,477.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,703.90	\$6,703.90	\$1,477.40	\$5,226.50	\$1,477.40	\$0.00	\$5,226.50	\$1,477.40	\$1,477.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,703.90	\$6,703.90	\$1,477.40	\$5,226.50	\$1,477.40	\$0.00	\$5,226.50	\$1,477.40	\$1,477.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$18,398.32	\$11,601.68	\$18,398.32	\$0.00	\$11,601.68	\$18,398.32	\$18,398.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$18,398.32	\$11,601.68	\$18,398.32	\$0.00	\$11,601.68	\$18,398.32	\$18,398.32	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$18,398.32	\$11,601.68	\$18,398.32	\$0.00	\$11,601.68	\$18,398.32	\$18,398.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$172,063.72	\$5,788,022.28	\$172,063.72	\$0.00	\$5,788,022.28	\$172,063.72	\$172,063.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$172,063.72	\$5,788,022.28	\$172,063.72	\$0.00	\$5,788,022.28	\$172,063.72	\$172,063.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$172,063.72	\$5,788,022.28	\$172,063.72	\$0.00	\$5,788,022.28	\$172,063.72	\$172,063.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$4,840.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$4,840.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$4,840.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$113,000.00	\$40,760.00	\$153,760.00	\$38,758.01	\$115,001.99	\$38,758.01	\$0.00	\$115,001.99	\$38,758.01	\$38,758.01	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$6,175.75	\$93,824.25	\$6,175.75	\$0.00	\$93,824.25	\$6,175.75	\$6,175.75	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$6,175.75	\$93,824.25	\$6,175.75	\$0.00	\$93,824.25	\$6,175.75	\$6,175.75	\$0.00
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	\$37,260.00	\$37,260.00	\$31,521.43	\$5,738.57	\$31,521.43	\$0.00	\$5,738.57	\$31,521.43	\$31,521.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$37,260.00	\$37,260.00	\$31,521.43	\$5,738.57	\$31,521.43	\$0.00	\$5,738.57	\$31,521.43	\$31,521.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,500.00	\$3,500.00	\$1,060.83	\$2,439.17	\$1,060.83	\$0.00	\$2,439.17	\$1,060.83	\$1,060.83	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,500.00	\$3,500.00	\$1,060.83	\$2,439.17	\$1,060.83	\$0.00	\$2,439.17	\$1,060.83	\$1,060.83	\$0.00
3000	SERVICIOS GENERALES	\$5,655,000.00	\$192,493.95	\$5,847,493.95	\$947,855.76	\$4,899,638.19	\$947,855.76	\$0.00	\$4,899,638.19	\$947,855.76	\$947,855.76	\$0.00
3100	SERVICIOS BÁSICOS	\$420,000.00	\$5,000.00	\$425,000.00	\$44,452.00	\$380,548.00	\$44,452.00	\$0.00	\$380,548.00	\$44,452.00	\$44,452.00	\$0.00
3110	Energía eléctrica	\$300,000.00	\$5,000.00	\$305,000.00	\$29,800.00	\$275,200.00	\$29,800.00	\$0.00	\$275,200.00	\$29,800.00	\$29,800.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$5,000.00	\$305,000.00	\$29,800.00	\$275,200.00	\$29,800.00	\$0.00	\$275,200.00	\$29,800.00	\$29,800.00	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y
hora de Impresión

14/oct/2019
09:05 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
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, TÉCNICO	\$75,000.00	\$19,650.00	\$94,650.00	\$19,650.00	\$75,000.00	\$19,650.00	\$0.00	\$75,000.00	\$19,650.00	\$19,650.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$23,000.00	\$7,999.95	\$30,999.95	\$1,433.93	\$29,566.02	\$1,433.93	\$0.00	\$29,566.02	\$1,433.93	\$1,433.93	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$1,085.76	\$6,914.19	\$1,085.76	\$0.00	\$6,914.19	\$1,085.76	\$1,085.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$1,085.76	\$6,914.19	\$1,085.76	\$0.00	\$6,914.19	\$1,085.76	\$1,085.76	\$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, MANTENIMIENTO	\$1,350,000.00	\$18,090.00	\$1,368,090.00	\$17,875.97	\$1,350,214.03	\$17,875.97	\$0.00	\$1,350,214.03	\$17,875.97	\$17,875.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$5,740.00	\$1,344,260.00	\$5,740.00	\$0.00	\$1,344,260.00	\$5,740.00	\$5,740.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$5,740.00	\$1,344,260.00	\$5,740.00	\$0.00	\$1,344,260.00	\$5,740.00	\$5,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$3,456.00	\$1,544.00	\$3,456.00	\$0.00	\$1,544.00	\$3,456.00	\$3,456.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$3,456.00	\$1,544.00	\$3,456.00	\$0.00	\$1,544.00	\$3,456.00	\$3,456.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,740.00	\$11,740.00	\$8,679.97	\$3,060.03	\$8,679.97	\$0.00	\$3,060.03	\$8,679.97	\$8,679.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,740.00	\$11,740.00	\$8,679.97	\$3,060.03	\$8,679.97	\$0.00	\$3,060.03	\$8,679.97	\$8,679.97	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	\$756,085.69	\$860,914.31	\$756,085.69	\$0.00	\$860,914.31	\$756,085.69	\$756,085.69	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

JUNTOS
POR
AQUISMON

Usr: CP SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_FF

San Luis Potosí

Secretaría de Finanzas

Fecha y14/oct/2019

hora de Impresión09:05 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponible para Comprometer			Sin Devengar			Pagar Deuda
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	\$752,872.50	\$597,127.50	\$752,872.50	\$0.00	\$597,127.50	\$752,872.50	\$752,872.50	\$0.00
3751	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$752,872.50	\$597,127.50	\$752,872.50	\$0.00	\$597,127.50	\$752,872.50	\$752,872.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$3,213.19	\$208,786.81	\$3,213.19	\$0.00	\$208,786.81	\$3,213.19	\$3,213.19	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$3,213.19	\$208,786.81	\$3,213.19	\$0.00	\$208,786.81	\$3,213.19	\$3,213.19	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$115,000.00	\$115,000.00	\$96,500.17	\$18,499.83	\$96,500.17	\$0.00	\$18,499.83	\$96,500.17	\$96,500.17	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3840	Exposiciones	\$0.00	\$80,000.00	\$80,000.00	\$61,500.17	\$18,499.83	\$61,500.17	\$0.00	\$18,499.83	\$61,500.17	\$61,500.17	\$0.00
3841	Exposiciones	\$0.00	\$80,000.00	\$80,000.00	\$61,500.17	\$18,499.83	\$61,500.17	\$0.00	\$18,499.83	\$61,500.17	\$61,500.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,754.00	\$6,754.00	\$6,754.00	\$0.00	\$6,754.00	\$0.00	\$0.00	\$6,754.00	\$6,754.00	\$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
3920	Impuestos y derechos	\$0.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$142,564.83	\$1,057,435.17	\$142,564.83	\$0.00	\$1,057,435.17	\$142,564.83	\$142,564.83	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$142,564.83	\$1,057,435.17	\$142,564.83	\$0.00	\$1,057,435.17	\$142,564.83	\$142,564.83	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	-\$3,000.00	\$1,197,000.00	\$139,564.83	\$1,057,435.17	\$139,564.83	\$0.00	\$1,057,435.17	\$139,564.83	\$139,564.83	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	-\$3,000.00	\$1,197,000.00	\$139,564.83	\$1,057,435.17	\$139,564.83	\$0.00	\$1,057,435.17	\$139,564.83	\$139,564.83	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$1,461,651.82	\$14,567,348.13	\$1,461,651.82	\$0.00	\$14,567,348.13	\$1,461,651.82	\$1,461,651.82	\$0.00
101002 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	-\$1,487,770.68	\$362,229.32	\$277,302.93	\$84,926.39	\$277,302.93	\$0.00	\$84,926.39	\$277,302.93	\$277,302.93	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y14/oct/2019

hora de Impresión09:05 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,100,000.00	-\$1,084,137.78	\$15,862.22	\$2,081.04	\$13,781.18	\$2,081.04	\$0.00	\$13,781.18	\$2,081.04	\$2,081.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$586,218.82	\$13,781.18	\$0.00	\$13,781.18	\$0.00	\$0.00	\$13,781.18	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$586,218.82	\$13,781.18	\$0.00	\$13,781.18	\$0.00	\$0.00	\$13,781.18	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$500,000.00	-\$497,918.96	\$2,081.04	\$2,081.04	\$0.00	\$2,081.04	\$0.00	\$0.00	\$2,081.04	\$2,081.04	\$0.00
2151	Material impreso e información digital	\$500,000.00	-\$497,918.96	\$2,081.04	\$2,081.04	\$0.00	\$2,081.04	\$0.00	\$0.00	\$2,081.04	\$2,081.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$45,147.78	\$45,147.78	\$45,147.78	\$0.00	\$45,147.78	\$0.00	\$0.00	\$45,147.78	\$45,147.78	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$45,147.78	\$45,147.78	\$45,147.78	\$0.00	\$45,147.78	\$0.00	\$0.00	\$45,147.78	\$45,147.78	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$45,147.78	\$45,147.78	\$45,147.78	\$0.00	\$45,147.78	\$0.00	\$0.00	\$45,147.78	\$45,147.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,226.00	\$7,226.00	\$7,226.00	\$0.00	\$7,226.00	\$0.00	\$0.00	\$7,226.00	\$7,226.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,226.00	\$7,226.00	\$7,226.00	\$0.00	\$7,226.00	\$0.00	\$0.00	\$7,226.00	\$7,226.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,226.00	\$7,226.00	\$7,226.00	\$0.00	\$7,226.00	\$0.00	\$0.00	\$7,226.00	\$7,226.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	-\$200,915.00	\$199,085.00	\$139,950.00	\$59,135.00	\$139,950.00	\$0.00	\$59,135.00	\$139,950.00	\$139,950.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	-\$200,915.00	\$199,085.00	\$139,950.00	\$59,135.00	\$139,950.00	\$0.00	\$59,135.00	\$139,950.00	\$139,950.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	-\$200,915.00	\$199,085.00	\$139,950.00	\$59,135.00	\$139,950.00	\$0.00	\$59,135.00	\$139,950.00	\$139,950.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$255,091.68	\$94,908.32	\$82,898.11	\$12,010.21	\$82,898.11	\$0.00	\$12,010.21	\$82,898.11	\$82,898.11	\$0.00
2910	Herramientas menores	\$0.00	\$6,374.82	\$6,374.82	\$6,374.82	\$0.00	\$6,374.82	\$0.00	\$0.00	\$6,374.82	\$6,374.82	\$0.00
2911	Herramientas menores	\$0.00	\$6,374.82	\$6,374.82	\$6,374.82	\$0.00	\$6,374.82	\$0.00	\$0.00	\$6,374.82	\$6,374.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$302,428.80	\$47,571.20	\$35,560.99	\$12,010.21	\$35,560.99	\$0.00	\$12,010.21	\$35,560.99	\$35,560.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$302,428.80	\$47,571.20	\$35,560.99	\$12,010.21	\$35,560.99	\$0.00	\$12,010.21	\$35,560.99	\$35,560.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,469.50	\$18,469.50	\$18,469.50	\$0.00	\$18,469.50	\$0.00	\$0.00	\$18,469.50	\$18,469.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,469.50	\$18,469.50	\$18,469.50	\$0.00	\$18,469.50	\$0.00	\$0.00	\$18,469.50	\$18,469.50	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$22,492.80	\$22,492.80	\$22,492.80	\$0.00	\$22,492.80	\$0.00	\$0.00	\$22,492.80	\$22,492.80	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$22,492.80	\$22,492.80	\$22,492.80	\$0.00	\$22,492.80	\$0.00	\$0.00	\$22,492.80	\$22,492.80	\$0.00
3000	SERVICIOS GENERALES	\$156,500.00	\$1,580,199.29	\$1,736,699.29	\$1,331,551.65	\$405,147.64	\$1,331,551.65	\$0.00	\$405,147.64	\$1,331,551.65	\$1,331,551.65	\$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 COMERCIAI	\$0.00	\$2,000.00	\$2,000.00	\$763.28	\$1,236.72	\$763.28	\$0.00	\$1,236.72	\$763.28	\$763.28	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$763.28	\$1,236.72	\$763.28	\$0.00	\$1,236.72	\$763.28	\$763.28	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y
hora de Impresión

14/oct/2019
09:05 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
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$763.28	\$1,236.72	\$763.28	\$0.00	\$1,236.72	\$763.28	\$763.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$156,500.00	-\$77,013.68	\$79,486.32	\$71,746.93	\$7,739.39	\$71,746.93	\$0.00	\$7,739.39	\$71,746.93	\$71,746.93	\$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	-\$99,926.00	\$56,574.00	\$48,834.61	\$7,739.39	\$48,834.61	\$0.00	\$7,739.39	\$48,834.61	\$48,834.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,500.00	-\$99,926.00	\$56,574.00	\$48,834.61	\$7,739.39	\$48,834.61	\$0.00	\$7,739.39	\$48,834.61	\$48,834.61	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$121,040.00	\$121,040.00	\$121,040.00	\$0.00	\$121,040.00	\$0.00	\$0.00	\$121,040.00	\$121,040.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$121,040.00	\$121,040.00	\$121,040.00	\$0.00	\$121,040.00	\$0.00	\$0.00	\$121,040.00	\$121,040.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$121,040.00	\$121,040.00	\$121,040.00	\$0.00	\$121,040.00	\$0.00	\$0.00	\$121,040.00	\$121,040.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$72,107.97	\$72,107.97	\$25,473.44	\$46,634.53	\$25,473.44	\$0.00	\$46,634.53	\$25,473.44	\$25,473.44	\$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	\$22,107.97	\$22,107.97	\$22,107.97	\$0.00	\$22,107.97	\$0.00	\$0.00	\$22,107.97	\$22,107.97	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$22,107.97	\$22,107.97	\$22,107.97	\$0.00	\$22,107.97	\$0.00	\$0.00	\$22,107.97	\$22,107.97	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$102,630.00	\$102,630.00	\$102,630.00	\$0.00	\$102,630.00	\$0.00	\$0.00	\$102,630.00	\$102,630.00	\$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	\$96,680.00	\$96,680.00	\$96,680.00	\$0.00	\$96,680.00	\$0.00	\$0.00	\$96,680.00	\$96,680.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$96,680.00	\$96,680.00	\$96,680.00	\$0.00	\$96,680.00	\$0.00	\$0.00	\$96,680.00	\$96,680.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,305,827.00	\$1,305,827.00	\$991,608.00	\$314,219.00	\$991,608.00	\$0.00	\$314,219.00	\$991,608.00	\$991,608.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$136,674.00	\$136,674.00	\$136,674.00	\$0.00	\$136,674.00	\$0.00	\$0.00	\$136,674.00	\$136,674.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$136,674.00	\$136,674.00	\$136,674.00	\$0.00	\$136,674.00	\$0.00	\$0.00	\$136,674.00	\$136,674.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,169,153.00	\$1,169,153.00	\$854,934.00	\$314,219.00	\$854,934.00	\$0.00	\$314,219.00	\$854,934.00	\$854,934.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,169,153.00	\$1,169,153.00	\$854,934.00	\$314,219.00	\$854,934.00	\$0.00	\$314,219.00	\$854,934.00	\$854,934.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$279,585.39	\$279,585.39	\$258,865.39	\$20,720.00	\$258,865.39	\$0.00	\$20,720.00	\$258,865.39	\$258,865.39	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4380	Subsidios a entidades federativas y municipios	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4381	Subsidios a entidades federativas y municipios	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$179,585.39	\$179,585.39	\$158,865.39	\$20,720.00	\$158,865.39	\$0.00	\$20,720.00	\$158,865.39	\$158,865.39	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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
4410	Ayudas sociales a personas	\$0.00	\$167,345.31	\$167,345.31	\$146,625.31	\$20,720.00	\$146,625.31	\$0.00	\$20,720.00	\$146,625.31	\$146,625.31	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$167,345.31	\$167,345.31	\$146,625.31	\$20,720.00	\$146,625.31	\$0.00	\$20,720.00	\$146,625.31	\$146,625.31	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,240.08	\$12,240.08	\$12,240.08	\$0.00	\$12,240.08	\$0.00	\$0.00	\$12,240.08	\$12,240.08	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,240.08	\$12,240.08	\$12,240.08	\$0.00	\$12,240.08	\$0.00	\$0.00	\$12,240.08	\$12,240.08	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
9910	ADEFAS	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
9911	ADEFAS	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
PARTICIPACIONES ESTATALES		\$2,006,500.00	\$750,000.00	\$2,756,500.00	\$2,245,705.97	\$510,794.03	\$2,245,705.97	\$0.00	\$510,794.03	\$2,245,705.97	\$2,245,705.97	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$43,796,000.00	\$12,125,000....	\$55,921,000.00	\$47,898,917.85	\$8,022,082.15	\$37,379,316.07	\$10,519,601....	\$18,541,683.93	\$37,379,316.07	\$37,379,316.07	\$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	\$3,936,531.76	\$1,461,348.24	\$3,059,468.24	\$3,936,531.76	\$3,936,531.76	\$0.00
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$1,948,416.66	\$649,463.34	\$2,051,583.34	\$1,948,416.66	\$1,948,416.66	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$1,948,416.66	\$649,463.34	\$2,051,583.34	\$1,948,416.66	\$1,948,416.66	\$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	\$1,988,115.10	\$811,884.90	\$1,007,884.90	\$1,988,115.10	\$1,988,115.10	\$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	\$1,988,115.10	\$811,884.90	\$1,007,884.90	\$1,988,115.10	\$1,988,115.10	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$39,200,000....	\$39,200,000.00	\$39,200,000.00	\$0.00	\$30,141,746.46	\$9,058,253.54	\$9,058,253.54	\$30,141,746.46	\$30,141,746.46	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$39,200,000....	\$39,200,000.00	\$39,200,000.00	\$0.00	\$30,141,746.46	\$9,058,253.54	\$9,058,253.54	\$30,141,746.46	\$30,141,746.46	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$39,200,000....	\$39,200,000.00	\$39,200,000.00	\$0.00	\$30,141,746.46	\$9,058,253.54	\$9,058,253.54	\$30,141,746.46	\$30,141,746.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,100,000.00	\$175,000.00	\$5,275,000.00	\$250,908.37	\$5,024,091.63	\$250,908.37	\$0.00	\$5,024,091.63	\$250,908.37	\$250,908.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,610.83	\$4,990,389.17	\$9,610.83	\$0.00	\$4,990,389.17	\$9,610.83	\$9,610.83	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,610.83	\$4,990,389.17	\$9,610.83	\$0.00	\$4,990,389.17	\$9,610.83	\$9,610.83	\$0.00
1340	Compensaciones	\$100,000.00	\$175,000.00	\$275,000.00	\$241,297.54	\$33,702.46	\$241,297.54	\$0.00	\$33,702.46	\$241,297.54	\$241,297.54	\$0.00
1341	Compensaciones	\$100,000.00	\$175,000.00	\$275,000.00	\$241,297.54	\$33,702.46	\$241,297.54	\$0.00	\$33,702.46	\$241,297.54	\$241,297.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$3,050,129.48	\$1,399,870.52	\$3,050,129.48	\$0.00	\$1,399,870.52	\$3,050,129.48	\$3,050,129.48	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$3,050,129.48	\$1,399,870.52	\$3,050,129.48	\$0.00	\$1,399,870.52	\$3,050,129.48	\$3,050,129.48	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$3,050,129.48	\$1,399,870.52	\$3,050,129.48	\$0.00	\$1,399,870.52	\$3,050,129.48	\$3,050,129.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,607,500.00	-\$1,366,997.75	\$8,240,502.25	\$3,574,046.14	\$4,666,456.11	\$3,574,046.14	\$0.00	\$4,666,456.11	\$3,574,046.14	\$3,574,046.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,503,000.00	-\$240,318.00	\$1,262,682.00	\$1,133,342.11	\$129,339.89	\$1,133,342.11	\$0.00	\$129,339.89	\$1,133,342.11	\$1,133,342.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	\$76,682.00	\$466,682.00	\$420,012.80	\$46,669.20	\$420,012.80	\$0.00	\$46,669.20	\$420,012.80	\$420,012.80	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	\$76,682.00	\$466,682.00	\$420,012.80	\$46,669.20	\$420,012.80	\$0.00	\$46,669.20	\$420,012.80	\$420,012.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$140,000.00	\$170,000.00	\$107,590.00	\$62,410.00	\$107,590.00	\$0.00	\$62,410.00	\$107,590.00	\$107,590.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$140,000.00	\$170,000.00	\$107,590.00	\$62,410.00	\$107,590.00	\$0.00	\$62,410.00	\$107,590.00	\$107,590.00	\$0.00
2150	Material impreso e información digital	\$1,045,000.00	-\$457,000.00	\$588,000.00	\$578,384.03	\$9,615.97	\$578,384.03	\$0.00	\$9,615.97	\$578,384.03	\$578,384.03	\$0.00
2151	Material impreso e información digital	\$1,045,000.00	-\$457,000.00	\$588,000.00	\$578,384.03	\$9,615.97	\$578,384.03	\$0.00	\$9,615.97	\$578,384.03	\$578,384.03	\$0.00
2160	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$27,355.28	\$10,644.72	\$27,355.28	\$0.00	\$10,644.72	\$27,355.28	\$27,355.28	\$0.00
2161	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$27,355.28	\$10,644.72	\$27,355.28	\$0.00	\$10,644.72	\$27,355.28	\$27,355.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$333,000.00	\$55,000.00	\$388,000.00	\$377,625.67	\$10,374.33	\$377,625.67	\$0.00	\$10,374.33	\$377,625.67	\$377,625.67	\$0.00
2210	Productos alimenticios para personas	\$333,000.00	\$55,000.00	\$388,000.00	\$377,625.67	\$10,374.33	\$377,625.67	\$0.00	\$10,374.33	\$377,625.67	\$377,625.67	\$0.00
2211	Productos alimenticios para personas	\$333,000.00	\$55,000.00	\$388,000.00	\$377,625.67	\$10,374.33	\$377,625.67	\$0.00	\$10,374.33	\$377,625.67	\$377,625.67	\$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	-\$1,074,714.88	\$1,805,285.12	\$100,454.92	\$1,704,830.20	\$100,454.92	\$0.00	\$1,704,830.20	\$100,454.92	\$100,454.92	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$6,160.51	\$193,839.49	\$6,160.51	\$0.00	\$193,839.49	\$6,160.51	\$6,160.51	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$6,160.51	\$193,839.49	\$6,160.51	\$0.00	\$193,839.49	\$6,160.51	\$6,160.51	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,659.50	\$198,340.50	\$1,659.50	\$0.00	\$198,340.50	\$1,659.50	\$1,659.50	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,659.50	\$198,340.50	\$1,659.50	\$0.00	\$198,340.50	\$1,659.50	\$1,659.50	\$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	-\$1,069,784.88	\$430,215.12	\$6,847.72	\$423,367.40	\$6,847.72	\$0.00	\$423,367.40	\$6,847.72	\$6,847.72	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	-\$1,069,784.88	\$430,215.12	\$6,847.72	\$423,367.40	\$6,847.72	\$0.00	\$423,367.40	\$6,847.72	\$6,847.72	\$0.00
2470	Artículos metálicos para la construcción	\$130,000.00	-\$4,930.00	\$125,070.00	\$17,092.14	\$107,977.86	\$17,092.14	\$0.00	\$107,977.86	\$17,092.14	\$17,092.14	\$0.00
2471	Artículos metálicos para la construcción	\$130,000.00	-\$4,930.00	\$125,070.00	\$17,092.14	\$107,977.86	\$17,092.14	\$0.00	\$107,977.86	\$17,092.14	\$17,092.14	\$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	\$59,570.05	\$581,304.95	\$59,570.05	\$0.00	\$581,304.95	\$59,570.05	\$59,570.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$9,125.00	\$640,875.00	\$59,570.05	\$581,304.95	\$59,570.05	\$0.00	\$581,304.95	\$59,570.05	\$59,570.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,807,000.00	-\$908,525.60	\$898,474.40	\$47,942.80	\$850,531.60	\$47,942.80	\$0.00	\$850,531.60	\$47,942.80	\$47,942.80	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y
hora de Impresión

14/oct/2019
09:05 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
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	-\$1,000,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,550,000.00	-\$1,000,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$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	\$36,474.40	\$36,474.40	\$32,468.40	\$4,006.00	\$32,468.40	\$0.00	\$4,006.00	\$32,468.40	\$32,468.40	\$0.00
2591	Otros productos químicos	\$0.00	\$36,474.40	\$36,474.40	\$32,468.40	\$4,006.00	\$32,468.40	\$0.00	\$4,006.00	\$32,468.40	\$32,468.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,725,000.00	\$1,725,000.00	\$1,558,330.00	\$166,670.00	\$1,558,330.00	\$0.00	\$166,670.00	\$1,558,330.00	\$1,558,330.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,725,000.00	\$1,725,000.00	\$1,558,330.00	\$166,670.00	\$1,558,330.00	\$0.00	\$166,670.00	\$1,558,330.00	\$1,558,330.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,725,000.00	\$1,725,000.00	\$1,558,330.00	\$166,670.00	\$1,558,330.00	\$0.00	\$166,670.00	\$1,558,330.00	\$1,558,330.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$550,500.00	-\$123,000.00	\$427,500.00	\$9,099.20	\$418,400.80	\$9,099.20	\$0.00	\$418,400.80	\$9,099.20	\$9,099.20	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$123,000.00	\$127,000.00	\$9,099.20	\$117,900.80	\$9,099.20	\$0.00	\$117,900.80	\$9,099.20	\$9,099.20	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$123,000.00	\$127,000.00	\$9,099.20	\$117,900.80	\$9,099.20	\$0.00	\$117,900.80	\$9,099.20	\$9,099.20	\$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	-\$800,439.27	\$999,560.73	\$347,251.44	\$652,309.29	\$347,251.44	\$0.00	\$652,309.29	\$347,251.44	\$347,251.44	\$0.00
2910	Herramientas menores	\$50,000.00	\$30,000.00	\$80,000.00	\$70,882.42	\$9,117.58	\$70,882.42	\$0.00	\$9,117.58	\$70,882.42	\$70,882.42	\$0.00
2911	Herramientas menores	\$50,000.00	\$30,000.00	\$80,000.00	\$70,882.42	\$9,117.58	\$70,882.42	\$0.00	\$9,117.58	\$70,882.42	\$70,882.42	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,650,000.00	-\$837,362.59	\$812,637.41	\$269,445.70	\$543,191.71	\$269,445.70	\$0.00	\$543,191.71	\$269,445.70	\$269,445.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,650,000.00	-\$837,362.59	\$812,637.41	\$269,445.70	\$543,191.71	\$269,445.70	\$0.00	\$543,191.71	\$269,445.70	\$269,445.70	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,515.32	\$2,515.32	\$2,515.32	\$0.00	\$2,515.32	\$0.00	\$0.00	\$2,515.32	\$2,515.32	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,515.32	\$2,515.32	\$2,515.32	\$0.00	\$2,515.32	\$0.00	\$0.00	\$2,515.32	\$2,515.32	\$0.00
3000	SERVICIOS GENERALES	\$22,976,500.00	-\$1,424,015.97	\$21,552,484.03	\$7,133,028.70	\$14,419,455.33	\$7,133,028.70	\$0.00	\$14,419,455.33	\$7,133,028.70	\$7,100,548.70	\$32,480.00
3100	SERVICIOS BÁSICOS	\$2,941,000.00	\$37,845.60	\$2,978,845.60	\$686,356.00	\$2,292,489.60	\$686,356.00	\$0.00	\$2,292,489.60	\$686,356.00	\$686,356.00	\$0.00
3110	Energía eléctrica	\$2,200,000.00	\$21,025.60	\$2,221,025.60	\$482,100.00	\$1,738,925.60	\$482,100.00	\$0.00	\$1,738,925.60	\$482,100.00	\$482,100.00	\$0.00
3111	Energía eléctrica	\$2,200,000.00	\$21,025.60	\$2,221,025.60	\$482,100.00	\$1,738,925.60	\$482,100.00	\$0.00	\$1,738,925.60	\$482,100.00	\$482,100.00	\$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	\$34,196.00	\$5,804.00	\$34,196.00	\$0.00	\$5,804.00	\$34,196.00	\$34,196.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$34,196.00	\$5,804.00	\$34,196.00	\$0.00	\$5,804.00	\$34,196.00	\$34,196.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$153,240.00	\$546,760.00	\$153,240.00	\$0.00	\$546,760.00	\$153,240.00	\$153,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$153,240.00	\$546,760.00	\$153,240.00	\$0.00	\$546,760.00	\$153,240.00	\$153,240.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,260,000.00	-\$198,695.72	\$1,061,304.28	\$227,851.85	\$833,452.43	\$227,851.85	\$0.00	\$833,452.43	\$227,851.85	\$227,851.85	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$175,000.00	\$205,000.00	\$136,478.65	\$68,521.35	\$136,478.65	\$0.00	\$68,521.35	\$136,478.65	\$136,478.65	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$175,000.00	\$205,000.00	\$136,478.65	\$68,521.35	\$136,478.65	\$0.00	\$68,521.35	\$136,478.65	\$136,478.65	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$72,016.28	\$72,016.28	\$72,016.28	\$0.00	\$72,016.28	\$0.00	\$0.00	\$72,016.28	\$72,016.28	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$72,016.28	\$72,016.28	\$72,016.28	\$0.00	\$72,016.28	\$0.00	\$0.00	\$72,016.28	\$72,016.28	\$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	-\$5,712.00	\$24,288.00	\$19,356.92	\$4,931.08	\$19,356.92	\$0.00	\$4,931.08	\$19,356.92	\$19,356.92	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$5,712.00	\$24,288.00	\$19,356.92	\$4,931.08	\$19,356.92	\$0.00	\$4,931.08	\$19,356.92	\$19,356.92	\$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, TÉCNICOS Y DE	\$1,412,000.00	-\$42,020.00	\$1,369,980.00	\$406,518.96	\$963,461.04	\$406,518.96	\$0.00	\$963,461.04	\$406,518.96	\$406,518.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$364,018.96	\$235,981.04	\$364,018.96	\$0.00	\$235,981.04	\$364,018.96	\$364,018.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$364,018.96	\$235,981.04	\$364,018.96	\$0.00	\$235,981.04	\$364,018.96	\$364,018.96	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$54,520.00	\$95,480.00	\$30,000.00	\$65,480.00	\$30,000.00	\$0.00	\$65,480.00	\$30,000.00	\$30,000.00	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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
3341	Servicios de capacitación	\$150,000.00	-\$54,520.00	\$95,480.00	\$30,000.00	\$65,480.00	\$30,000.00	\$0.00	\$65,480.00	\$30,000.00	\$30,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$260,000.00	\$37,362.59	\$297,362.59	\$72,167.71	\$225,194.88	\$72,167.71	\$0.00	\$225,194.88	\$72,167.71	\$72,167.71	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$34,805.12	\$65,194.88	\$34,805.12	\$0.00	\$65,194.88	\$34,805.12	\$34,805.12	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$34,805.12	\$65,194.88	\$34,805.12	\$0.00	\$65,194.88	\$34,805.12	\$34,805.12	\$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, MANTENIMIENTO	\$1,643,500.00	\$77,479.56	\$1,720,979.56	\$495,595.74	\$1,225,383.82	\$495,595.74	\$0.00	\$1,225,383.82	\$495,595.74	\$495,595.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$72,669.56	\$222,669.56	\$219,006.85	\$3,662.71	\$219,006.85	\$0.00	\$3,662.71	\$219,006.85	\$219,006.85	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$72,669.56	\$222,669.56	\$219,006.85	\$3,662.71	\$219,006.85	\$0.00	\$3,662.71	\$219,006.85	\$219,006.85	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$21,000.00	\$29,000.00	\$20,880.00	\$8,120.00	\$20,880.00	\$0.00	\$8,120.00	\$20,880.00	\$20,880.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$21,000.00	\$29,000.00	\$20,880.00	\$8,120.00	\$20,880.00	\$0.00	\$8,120.00	\$20,880.00	\$20,880.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$203,568.81	\$839,931.19	\$203,568.81	\$0.00	\$839,931.19	\$203,568.81	\$203,568.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$203,568.81	\$839,931.19	\$203,568.81	\$0.00	\$839,931.19	\$203,568.81	\$203,568.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$40,810.00	\$390,810.00	\$52,140.08	\$338,669.92	\$52,140.08	\$0.00	\$338,669.92	\$52,140.08	\$52,140.08	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$40,810.00	\$390,810.00	\$52,140.08	\$338,669.92	\$52,140.08	\$0.00	\$338,669.92	\$52,140.08	\$52,140.08	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,500,000.00	\$0.00	\$2,500,000.00	\$989,072.00	\$1,510,928.00	\$989,072.00	\$0.00	\$1,510,928.00	\$989,072.00	\$989,072.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$989,072.00	\$810,928.00	\$989,072.00	\$0.00	\$810,928.00	\$989,072.00	\$989,072.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$989,072.00	\$810,928.00	\$989,072.00	\$0.00	\$810,928.00	\$989,072.00	\$989,072.00	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y14/oct/2019

hora de Impresión09:05 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	del Gasto											
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	\$6,312.00	\$6,312.00	\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$6,312.00	\$6,312.00	\$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
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,712.00	\$5,712.00	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	\$5,712.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,712.00	\$5,712.00	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	\$5,712.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,660,000.00	-\$896,820.00	\$8,763,180.00	\$3,806,276.64	\$4,956,903.36	\$3,806,276.64	\$0.00	\$4,956,903.36	\$3,806,276.64	\$3,773,796.64	\$32,480.00
3810	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$447,619.28	\$1,212,380.72	\$447,619.28	\$0.00	\$1,212,380.72	\$447,619.28	\$418,619.28	\$29,000.00
3811	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$447,619.28	\$1,212,380.72	\$447,619.28	\$0.00	\$1,212,380.72	\$447,619.28	\$418,619.28	\$29,000.00
3820	Gastos de orden social y cultural	\$4,000,000.00	-\$896,820.00	\$3,103,180.00	\$1,047,111.93	\$2,056,068.07	\$1,047,111.93	\$0.00	\$2,056,068.07	\$1,047,111.93	\$1,043,631.93	\$3,480.00
3821	Gastos de orden social y cultural	\$4,000,000.00	-\$896,820.00	\$3,103,180.00	\$1,047,111.93	\$2,056,068.07	\$1,047,111.93	\$0.00	\$2,056,068.07	\$1,047,111.93	\$1,043,631.93	\$3,480.00
3840	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,311,545.43	\$1,688,454.57	\$2,311,545.43	\$0.00	\$1,688,454.57	\$2,311,545.43	\$2,311,545.43	\$0.00
3841	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,311,545.43	\$1,688,454.57	\$2,311,545.43	\$0.00	\$1,688,454.57	\$2,311,545.43	\$2,311,545.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,300,000.00	-\$445,480.00	\$2,854,520.00	\$442,877.80	\$2,411,642.20	\$442,877.80	\$0.00	\$2,411,642.20	\$442,877.80	\$442,877.80	\$0.00
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	-\$1,799,052.80	\$1,400,947.20	\$26,450.00	\$1,374,497.20	\$26,450.00	\$0.00	\$1,374,497.20	\$26,450.00	\$26,450.00	\$0.00
3921	Impuestos y derechos	\$3,200,000.00	-\$1,799,052.80	\$1,400,947.20	\$26,450.00	\$1,374,497.20	\$26,450.00	\$0.00	\$1,374,497.20	\$26,450.00	\$26,450.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,052.80	\$99,052.80	\$99,052.80	\$0.00	\$99,052.80	\$0.00	\$0.00	\$99,052.80	\$99,052.80	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,052.80	\$99,052.80	\$99,052.80	\$0.00	\$99,052.80	\$0.00	\$0.00	\$99,052.80	\$99,052.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$300,000.00	\$400,000.00	\$262,855.00	\$137,145.00	\$262,855.00	\$0.00	\$137,145.00	\$262,855.00	\$262,855.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$300,000.00	\$400,000.00	\$262,855.00	\$137,145.00	\$262,855.00	\$0.00	\$137,145.00	\$262,855.00	\$262,855.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,550,000.00	-\$1,627,016.28	\$15,922,983.72	\$10,575,079.20	\$5,347,904.52	\$10,530,079.20	\$45,000.00	\$5,392,904.52	\$10,443,259.20	\$10,443,259.20	\$86,820.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,925,750.00	\$1,324,250.00	\$6,925,750.00	\$0.00	\$1,324,250.00	\$6,925,750.00	\$6,925,750.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,925,750.00	\$1,324,250.00	\$6,925,750.00	\$0.00	\$1,324,250.00	\$6,925,750.00	\$6,925,750.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,925,750.00	\$1,324,250.00	\$6,925,750.00	\$0.00	\$1,324,250.00	\$6,925,750.00	\$6,925,750.00	\$0.00
4400	AYUDAS SOCIALES	\$8,800,000.00	-\$1,627,016.28	\$7,172,983.72	\$3,469,329.20	\$3,703,654.52	\$3,469,329.20	\$0.00	\$3,703,654.52	\$3,382,509.20	\$3,382,509.20	\$86,820.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/oct/2019

hora de Impresión 09:05 a.m.

Fuente de Financiamiento			Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto	Aprobado										Pagar Deuda
4410	Ayudas sociales a personas	\$6,800,000.00	-\$1,627,016.28	\$5,172,983.72	\$3,272,905.38	\$1,900,078.34	\$3,272,905.38	\$0.00	\$1,900,078.34	\$3,186,085.38	\$3,186,085.38	\$86,820.00
4411	Ayudas sociales a personas	\$6,800,000.00	-\$1,627,016.28	\$5,172,983.72	\$3,272,905.38	\$1,900,078.34	\$3,272,905.38	\$0.00	\$1,900,078.34	\$3,186,085.38	\$3,186,085.38	\$86,820.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$196,423.82	\$1,803,576.18	\$196,423.82	\$0.00	\$1,803,576.18	\$196,423.82	\$196,423.82	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$196,423.82	\$1,803,576.18	\$196,423.82	\$0.00	\$1,803,576.18	\$196,423.82	\$196,423.82	\$0.00
4500	PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$135,000.00	\$45,000.00	\$365,000.00	\$135,000.00	\$135,000.00	\$0.00
4510	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$135,000.00	\$45,000.00	\$365,000.00	\$135,000.00	\$135,000.00	\$0.00
4511	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$135,000.00	\$45,000.00	\$365,000.00	\$135,000.00	\$135,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,270,000.00	-\$726,970.00	\$2,543,030.00	\$301,629.17	\$2,241,400.83	\$301,629.17	\$0.00	\$2,241,400.83	\$301,629.17	\$301,629.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$226,970.00	\$973,030.00	\$260,600.22	\$712,429.78	\$260,600.22	\$0.00	\$712,429.78	\$260,600.22	\$260,600.22	\$0.00
5110	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$36,888.00	\$413,112.00	\$36,888.00	\$0.00	\$413,112.00	\$36,888.00	\$36,888.00	\$0.00
5111	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$36,888.00	\$413,112.00	\$36,888.00	\$0.00	\$413,112.00	\$36,888.00	\$36,888.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$50,000.00	\$450,000.00	\$223,712.22	\$226,287.78	\$223,712.22	\$0.00	\$226,287.78	\$223,712.22	\$223,712.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$50,000.00	\$450,000.00	\$223,712.22	\$226,287.78	\$223,712.22	\$0.00	\$226,287.78	\$223,712.22	\$223,712.22	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$26,970.00	\$73,030.00	\$0.00	\$73,030.00	\$0.00	\$0.00	\$73,030.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$26,970.00	\$73,030.00	\$0.00	\$73,030.00	\$0.00	\$0.00	\$73,030.00	\$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	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,451.13	\$987,548.87	\$12,451.13	\$0.00	\$987,548.87	\$12,451.13	\$12,451.13	\$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 el	\$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 el	\$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	\$12,451.13	\$187,548.87	\$12,451.13	\$0.00	\$187,548.87	\$12,451.13	\$12,451.13	\$0.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$12,451.13	\$187,548.87	\$12,451.13	\$0.00	\$187,548.87	\$12,451.13	\$12,451.13	\$0.00
9000	DEUDA PÚBLICA	\$8,900,000.00	-\$6,980,000.00	\$1,920,000.00	\$584,244.07	\$1,335,755.93	\$584,244.07	\$0.00	\$1,335,755.93	\$584,244.07	\$584,244.07	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y 14/oct/2019
hora de Impresión 09:05 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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,900,000.00	-\$2,480,000.00	\$1,420,000.00	\$584,244.07	\$835,755.93	\$584,244.07	\$0.00	\$835,755.93	\$584,244.07	\$584,244.07	\$0.00
9910	ADEFAS	\$3,900,000.00	-\$2,480,000.00	\$1,420,000.00	\$584,244.07	\$835,755.93	\$584,244.07	\$0.00	\$835,755.93	\$584,244.07	\$584,244.07	\$0.00
9911	ADEFAS	\$3,900,000.00	-\$2,480,000.00	\$1,420,000.00	\$584,244.07	\$835,755.93	\$584,244.07	\$0.00	\$835,755.93	\$584,244.07	\$584,244.07	\$0.00
PARTICIPACIONES FEDERALES		\$106,100,000.00	\$0.00	\$106,100,000.00	\$70,066,945.13	\$36,033,054.87	\$59,502,343.35	\$10,564,601.78	\$46,597,656.65	\$59,415,523.35	\$59,383,043.35	\$119,300.00
101005 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$14,311.27	\$688.73	\$14,311.27	\$0.00	\$688.73	\$14,311.27	\$14,311.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$15,000.00	\$15,000.00	\$14,311.27	\$688.73	\$14,311.27	\$0.00	\$688.73	\$14,311.27	\$14,311.27	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$14,311.27	\$688.73	\$14,311.27	\$0.00	\$688.73	\$14,311.27	\$14,311.27	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$14,311.27	\$688.73	\$14,311.27	\$0.00	\$688.73	\$14,311.27	\$14,311.27	\$0.00
OTROS FONDOS		\$0.00	\$15,000.00	\$15,000.00	\$14,311.27	\$688.73	\$14,311.27	\$0.00	\$688.73	\$14,311.27	\$14,311.27	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

JUNTOS
POR
AQUISMON

SEBASTIAN
Kamila

Usr: CP-SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/oct/2019
hora de Impresión 09:05 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
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 COMERCIALES	\$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, MANTENIMIENTO	\$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
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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/oct/2019

hora de Impresión 09:05 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
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 MENORES DE EQUIPO DE TRANSPORTE	\$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 transporte	\$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 transporte	\$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
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 de datos	\$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 de datos	\$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, TÉCNICOS Y DE INVESTIGACIÓN	\$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 COMERCIALES	\$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, MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$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 equipo	\$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 equipo	\$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, SUBSIDIOS Y OTROS	\$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 SECTOR PÚBLICO	\$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 paraestatales	\$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 paraestatales	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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										Pagar	Deuda
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	\$63,325.12	\$63,325.12	\$63,325.12	\$0.00	\$63,325.12	\$0.00	\$0.00	\$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
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	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$52,168.84	\$52,168.84	\$50,763.00	\$1,405.84	\$50,763.00	\$0.00	\$1,405.84	\$50,763.00	\$50,763.00	\$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	\$2,768.84	\$2,768.84	\$1,363.00	\$1,405.84	\$1,363.00	\$0.00	\$1,405.84	\$1,363.00	\$1,363.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,768.84	\$2,768.84	\$1,363.00	\$1,405.84	\$1,363.00	\$0.00	\$1,405.84	\$1,363.00	\$1,363.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,768.84	\$2,768.84	\$1,363.00	\$1,405.84	\$1,363.00	\$0.00	\$1,405.84	\$1,363.00	\$1,363.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$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

MUNICIPIO DE AQUISMÓN
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y hora de Impresión | 14/oct/2019 09:05 a.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONTRALORIA INTERNA		\$0.00	\$115,493.96	\$115,493.96	\$114,088.12	\$1,405.84	\$114,088.12	\$0.00	\$1,405.84	\$114,088.12	\$114,088.12	\$0.00
101009 BENEFICIARIOS APORTACIONES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$289,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$289,200.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$289,200.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$289,200.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
BENEFICIARIOS APORTACIONES		\$0.00	\$365,200.00	\$365,200.00	\$365,200.00	\$0.00	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$365,200.00	\$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	\$8,416,264.95	\$11,816,264.95	\$10,837,941.95	\$978,323.00	\$10,837,941.95	\$0.00	\$978,323.00	\$10,837,941.95	\$10,837,941.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,400,000.00	\$8,390,090.16	\$11,790,090.16	\$10,811,767.16	\$978,323.00	\$10,811,767.16	\$0.00	\$978,323.00	\$10,811,767.16	\$10,811,767.16	\$0.00
2410	Productos minerales no metálicos	\$600,000.00	\$2,004,150.84	\$2,604,150.84	\$2,604,150.84	\$0.00	\$2,604,150.84	\$0.00	\$0.00	\$2,604,150.84	\$2,604,150.84	\$0.00
2411	Productos minerales no metálicos	\$600,000.00	\$2,004,150.84	\$2,604,150.84	\$2,604,150.84	\$0.00	\$2,604,150.84	\$0.00	\$0.00	\$2,604,150.84	\$2,604,150.84	\$0.00
2420	Cemento y productos de concreto	\$600,000.00	\$2,785,126.96	\$3,385,126.96	\$3,385,126.96	\$0.00	\$3,385,126.96	\$0.00	\$0.00	\$3,385,126.96	\$3,385,126.96	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$2,785,126.96	\$3,385,126.96	\$3,385,126.96	\$0.00	\$3,385,126.96	\$0.00	\$0.00	\$3,385,126.96	\$3,385,126.96	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$10,727.31	\$10,727.31	\$10,727.31	\$0.00	\$10,727.31	\$0.00	\$0.00	\$10,727.31	\$10,727.31	\$0.00
2441	Madera y productos de madera	\$0.00	\$10,727.31	\$10,727.31	\$10,727.31	\$0.00	\$10,727.31	\$0.00	\$0.00	\$10,727.31	\$10,727.31	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$529,232.74	\$1,529,232.74	\$550,909.74	\$978,323.00	\$550,909.74	\$0.00	\$978,323.00	\$550,909.74	\$550,909.74	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$529,232.74	\$1,529,232.74	\$550,909.74	\$978,323.00	\$550,909.74	\$0.00	\$978,323.00	\$550,909.74	\$550,909.74	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$3,505,172.59	\$4,105,172.59	\$4,105,172.59	\$0.00	\$4,105,172.59	\$0.00	\$0.00	\$4,105,172.59	\$4,105,172.59	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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
2471	Artículos metálicos para la construcción	\$600,000.00	\$3,505,172.59	\$4,105,172.59	\$4,105,172.59	\$0.00	\$4,105,172.59	\$0.00	\$0.00	\$4,105,172.59	\$4,105,172.59	\$0.00
2480	Materiales complementarios	\$0.00	\$11,796.40	\$11,796.40	\$11,796.40	\$0.00	\$11,796.40	\$0.00	\$0.00	\$11,796.40	\$11,796.40	\$0.00
2481	Materiales complementarios	\$0.00	\$11,796.40	\$11,796.40	\$11,796.40	\$0.00	\$11,796.40	\$0.00	\$0.00	\$11,796.40	\$11,796.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$456,203.68	\$143,796.32	\$143,796.32	\$0.00	\$143,796.32	\$0.00	\$0.00	\$143,796.32	\$143,796.32	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$456,203.68	\$143,796.32	\$143,796.32	\$0.00	\$143,796.32	\$0.00	\$0.00	\$143,796.32	\$143,796.32	\$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 MENORES	\$0.00	\$16,174.79	\$16,174.79	\$16,174.79	\$0.00	\$16,174.79	\$0.00	\$0.00	\$16,174.79	\$16,174.79	\$0.00
2910	Herramientas menores	\$0.00	\$16,174.79	\$16,174.79	\$16,174.79	\$0.00	\$16,174.79	\$0.00	\$0.00	\$16,174.79	\$16,174.79	\$0.00
2911	Herramientas menores	\$0.00	\$16,174.79	\$16,174.79	\$16,174.79	\$0.00	\$16,174.79	\$0.00	\$0.00	\$16,174.79	\$16,174.79	\$0.00
3000	SERVICIOS GENERALES	\$2,550,000.00	\$777,727.62	\$3,327,727.62	\$1,390,378.30	\$1,937,349.32	\$1,390,378.30	\$0.00	\$1,937,349.32	\$1,390,378.30	\$1,390,378.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$350,000.00	\$750,000.00	\$350,000.00	\$400,000.00	\$350,000.00	\$0.00	\$400,000.00	\$350,000.00	\$350,000.00	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,600,000.00	\$0.00	\$1,600,000.00	\$525,716.00	\$1,074,284.00	\$525,716.00	\$0.00	\$1,074,284.00	\$525,716.00	\$525,716.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$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	-\$29,700.00	\$1,470,300.00	\$496,016.00	\$974,284.00	\$496,016.00	\$0.00	\$974,284.00	\$496,016.00	\$496,016.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	-\$29,700.00	\$1,470,300.00	\$496,016.00	\$974,284.00	\$496,016.00	\$0.00	\$974,284.00	\$496,016.00	\$496,016.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,000.00	\$0.00	\$50,000.00	\$320.16	\$49,679.84	\$320.16	\$0.00	\$49,679.84	\$320.16	\$320.16	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$320.16	\$49,679.84	\$320.16	\$0.00	\$49,679.84	\$320.16	\$320.16	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$320.16	\$49,679.84	\$320.16	\$0.00	\$49,679.84	\$320.16	\$320.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$500,000.00	\$427,727.62	\$927,727.62	\$514,342.14	\$413,385.48	\$514,342.14	\$0.00	\$413,385.48	\$514,342.14	\$514,342.14	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$109,314.50	\$390,685.50	\$109,314.50	\$0.00	\$390,685.50	\$109,314.50	\$109,314.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$109,314.50	\$390,685.50	\$109,314.50	\$0.00	\$390,685.50	\$109,314.50	\$109,314.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$427,727.62	\$427,727.62	\$405,027.64	\$22,699.98	\$405,027.64	\$0.00	\$22,699.98	\$405,027.64	\$405,027.64	\$0.00

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Fecha y	14/oct/2019
hora de Impresión	09:05 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	del Gasto											
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$427,727.62	\$427,727.62	\$405,027.64	\$22,699.98	\$405,027.64	\$0.00	\$22,699.98	\$405,027.64	\$405,027.64	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$320,782.88	\$1,179,217.12	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$320,782.88	\$1,179,217.12	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$320,782.88	\$1,179,217.12	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$320,782.88	\$1,179,217.12	\$0.00	\$1,179,217.12	\$0.00	\$0.00	\$1,179,217.12	\$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	-\$2,062,698.71	\$117,022,301.29	\$60,709,077.70	\$56,313,223.59	\$47,136,876.49	\$13,572,201.19	\$69,885,424.80	\$47,136,876.49	\$47,136,876.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,985,000.00	-\$2,062,698.71	\$116,922,301.29	\$60,709,077.70	\$56,213,223.59	\$47,136,876.49	\$13,572,201.19	\$69,785,424.80	\$47,136,876.49	\$47,136,876.49	\$0.00
6110	Edificación habitacional	\$70,600,000.00	\$1,786,835.13	\$72,386,835.13	\$38,351,708.85	\$34,035,126.28	\$30,431,496.94	\$7,920,211.91	\$41,955,338.19	\$30,431,496.94	\$30,431,496.94	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/oct/2019
hora de Impresión 09:05 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
6111	Edificación habitacional	\$70,600,000.00	\$1,786,835.13	\$72,386,835.13	\$38,351,708.85	\$34,035,126.28	\$30,431,496.94	\$7,920,211.91	\$41,955,338.19	\$30,431,496.94	\$30,431,496.94	\$0.00
6120	Edificación no habitacional	\$12,835,000.00	-\$519,246.56	\$12,315,753.44	\$5,185,174.48	\$7,130,578.96	\$3,228,860.09	\$1,956,314.39	\$9,086,893.35	\$3,228,860.09	\$3,228,860.09	\$0.00
6121	Edificación no habitacional	\$12,835,000.00	-\$519,246.56	\$12,315,753.44	\$5,185,174.48	\$7,130,578.96	\$3,228,860.09	\$1,956,314.39	\$9,086,893.35	\$3,228,860.09	\$3,228,860.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$523,216.30	\$9,176,783.70	\$4,413,998.99	\$4,762,784.71	\$3,543,898.81	\$870,100.18	\$5,632,884.89	\$3,543,898.81	\$3,543,898.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$523,216.30	\$9,176,783.70	\$4,413,998.99	\$4,762,784.71	\$3,543,898.81	\$870,100.18	\$5,632,884.89	\$3,543,898.81	\$3,543,898.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$155,324.00	\$4,344,676.00	\$712,329.74	\$3,632,346.26	\$712,329.74	\$0.00	\$3,632,346.26	\$712,329.74	\$712,329.74	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$155,324.00	\$4,344,676.00	\$712,329.74	\$3,632,346.26	\$712,329.74	\$0.00	\$3,632,346.26	\$712,329.74	\$712,329.74	\$0.00
6150	Construcción de vías de comunicación	\$21,350,000.00	-\$2,651,746.98	\$18,698,253.02	\$12,045,865.64	\$6,652,387.38	\$9,220,290.91	\$2,825,574.73	\$9,477,962.11	\$9,220,290.91	\$9,220,290.91	\$0.00
6151	Construcción de vías de comunicación	\$21,350,000.00	-\$2,651,746.98	\$18,698,253.02	\$12,045,865.64	\$6,652,387.38	\$9,220,290.91	\$2,825,574.73	\$9,477,962.11	\$9,220,290.91	\$9,220,290.91	\$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	\$72,937,397.95	\$62,873,113.03	\$59,365,196.74	\$13,572,201.21	\$76,445,314.24	\$59,365,196.74	\$59,365,196.74	\$0.00
103119 FAFM 2019												
1000	SERVICIOS PERSONALES	\$7,340,000.00	-\$28,000.00	\$7,312,000.00	\$4,980,244.60	\$2,331,755.40	\$4,130,901.14	\$849,343.46	\$3,181,098.86	\$4,120,201.14	\$4,120,201.14	\$10,700.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,400,000.00	-\$3,774,066.30	\$1,625,933.70	\$830,000.00	\$795,933.70	\$529,649.10	\$300,350.90	\$1,096,284.60	\$529,149.10	\$529,149.10	\$500.00
1130	Sueldos base al personal permanente	\$5,400,000.00	-\$3,774,066.30	\$1,625,933.70	\$830,000.00	\$795,933.70	\$529,649.10	\$300,350.90	\$1,096,284.60	\$529,149.10	\$529,149.10	\$500.00
1131	Sueldos base al personal permanente	\$5,400,000.00	-\$3,774,066.30	\$1,625,933.70	\$830,000.00	\$795,933.70	\$529,649.10	\$300,350.90	\$1,096,284.60	\$529,149.10	\$529,149.10	\$500.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$4,019,417.10	\$510,582.90	\$3,475,344.94	\$544,072.16	\$1,054,655.06	\$3,465,144.94	\$3,465,144.94	\$10,200.00
1220	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$4,019,417.10	\$510,582.90	\$3,475,344.94	\$544,072.16	\$1,054,655.06	\$3,465,144.94	\$3,465,144.94	\$10,200.00
1221	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$4,019,417.10	\$510,582.90	\$3,475,344.94	\$544,072.16	\$1,054,655.06	\$3,465,144.94	\$3,465,144.94	\$10,200.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,040,000.00	\$16,066.30	\$1,056,066.30	\$130,827.50	\$925,238.80	\$125,907.10	\$4,920.40	\$930,159.20	\$125,907.10	\$125,907.10	\$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	\$16,066.30	\$136,066.30	\$130,827.50	\$5,238.80	\$125,907.10	\$4,920.40	\$10,159.20	\$125,907.10	\$125,907.10	\$0.00
1341	Compensaciones	\$120,000.00	\$16,066.30	\$136,066.30	\$130,827.50	\$5,238.80	\$125,907.10	\$4,920.40	\$10,159.20	\$125,907.10	\$125,907.10	\$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	-\$724,732.54	\$2,935,267.46	\$2,542,235.55	\$393,031.91	\$2,542,235.55	\$0.00	\$393,031.91	\$2,542,235.55	\$2,525,086.55	\$17,149.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/oct/2019

hora de Impresión 09:05 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	-\$76,125.94	\$123,874.06	\$123,348.32	\$525.74	\$123,348.32	\$0.00	\$525.74	\$123,348.32	\$123,348.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$49,924.86	\$50,075.14	\$49,549.40	\$525.74	\$49,549.40	\$0.00	\$525.74	\$49,549.40	\$49,549.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$49,924.86	\$50,075.14	\$49,549.40	\$525.74	\$49,549.40	\$0.00	\$525.74	\$49,549.40	\$49,549.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$94,800.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$94,800.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$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	\$122,926.60	\$122,926.60	\$122,926.60	\$0.00	\$122,926.60	\$0.00	\$0.00	\$122,926.60	\$122,926.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$122,926.60	\$122,926.60	\$122,926.60	\$0.00	\$122,926.60	\$0.00	\$0.00	\$122,926.60	\$122,926.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$122,926.60	\$122,926.60	\$122,926.60	\$0.00	\$122,926.60	\$0.00	\$0.00	\$122,926.60	\$122,926.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	-\$145,834.00	\$14,166.00	\$14,166.00	\$0.00	\$14,166.00	\$0.00	\$0.00	\$14,166.00	\$14,166.00	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	-\$37,720.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$37,720.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$34,320.00	\$5,680.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$5,680.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$34,320.00	\$5,680.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$5,680.00	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$33,794.00	\$6,206.00	\$6,206.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$33,794.00	\$6,206.00	\$6,206.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$50,000.00	-\$49,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$50,000.00	-\$49,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$50,000.00	-\$49,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	-\$548,906.34	\$2,151,093.66	\$1,762,887.24	\$388,206.42	\$1,762,887.24	\$0.00	\$388,206.42	\$1,762,887.24	\$1,762,887.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$548,906.34	\$2,151,093.66	\$1,762,887.24	\$388,206.42	\$1,762,887.24	\$0.00	\$388,206.42	\$1,762,887.24	\$1,762,887.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$548,906.34	\$2,151,093.66	\$1,762,887.24	\$388,206.42	\$1,762,887.24	\$0.00	\$388,206.42	\$1,762,887.24	\$1,762,887.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$24,826.90	\$24,826.90	\$24,826.90	\$0.00	\$24,826.90	\$0.00	\$0.00	\$24,826.90	\$24,826.90	\$0.00
2710	Vestuario y uniformes	\$0.00	\$24,826.90	\$24,826.90	\$24,826.90	\$0.00	\$24,826.90	\$0.00	\$0.00	\$24,826.90	\$24,826.90	\$0.00
2711	Vestuario y uniformes	\$0.00	\$24,826.90	\$24,826.90	\$24,826.90	\$0.00	\$24,826.90	\$0.00	\$0.00	\$24,826.90	\$24,826.90	\$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	\$224,483.20	\$0.00
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	\$224,483.20	\$0.00
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	\$224,483.20	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2019
09:05 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 Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$76,179.96	\$273,820.04	\$269,597.29	\$4,222.75	\$269,597.29	\$0.00	\$4,222.75	\$269,597.29	\$252,448.29	\$17,149.00
2910	Herramientas menores	\$50,000.00	-\$19,144.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$19,144.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$218,341.29	\$218,341.29	\$218,341.29	\$0.00	\$218,341.29	\$0.00	\$0.00	\$218,341.29	\$201,192.29	\$17,149.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$218,341.29	\$218,341.29	\$218,341.29	\$0.00	\$218,341.29	\$0.00	\$0.00	\$218,341.29	\$201,192.29	\$17,149.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$283,777.25	\$16,222.75	\$12,000.00	\$4,222.75	\$12,000.00	\$0.00	\$4,222.75	\$12,000.00	\$12,000.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$283,777.25	\$16,222.75	\$12,000.00	\$4,222.75	\$12,000.00	\$0.00	\$4,222.75	\$12,000.00	\$12,000.00	\$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	\$3,348,229.02	\$12,569,229.02	\$11,594,094.37	\$975,134.65	\$11,594,094.37	\$0.00	\$975,134.65	\$11,594,094.37	\$11,569,231.94	\$24,862.43
3100	SERVICIOS BÁSICOS	\$4,571,000.00	\$2,507,947.49	\$7,078,947.49	\$6,736,395.00	\$342,552.49	\$6,736,395.00	\$0.00	\$342,552.49	\$6,736,395.00	\$6,736,395.00	\$0.00
3110	Energía eléctrica	\$4,571,000.00	\$2,507,947.49	\$7,078,947.49	\$6,736,395.00	\$342,552.49	\$6,736,395.00	\$0.00	\$342,552.49	\$6,736,395.00	\$6,736,395.00	\$0.00
3111	Energía eléctrica	\$4,571,000.00	\$2,507,947.49	\$7,078,947.49	\$6,736,395.00	\$342,552.49	\$6,736,395.00	\$0.00	\$342,552.49	\$6,736,395.00	\$6,736,395.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$450,000.00	\$699.65	\$450,699.65	\$340,255.65	\$110,444.00	\$340,255.65	\$0.00	\$110,444.00	\$340,255.65	\$340,255.65	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$699.65	\$450,699.65	\$340,255.65	\$110,444.00	\$340,255.65	\$0.00	\$110,444.00	\$340,255.65	\$340,255.65	\$0.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$699.65	\$450,699.65	\$340,255.65	\$110,444.00	\$340,255.65	\$0.00	\$110,444.00	\$340,255.65	\$340,255.65	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$5,503.04	\$5,503.04	\$5,503.04	\$0.00	\$5,503.04	\$0.00	\$0.00	\$5,503.04	\$5,503.04	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,503.04	\$5,503.04	\$5,503.04	\$0.00	\$5,503.04	\$0.00	\$0.00	\$5,503.04	\$5,503.04	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,503.04	\$5,503.04	\$5,503.04	\$0.00	\$5,503.04	\$0.00	\$0.00	\$5,503.04	\$5,503.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	-\$16,000.00	\$14,000.00	\$4,641.16	\$9,358.84	\$4,641.16	\$0.00	\$9,358.84	\$4,641.16	\$4,641.16	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$16,000.00	\$14,000.00	\$4,641.16	\$9,358.84	\$4,641.16	\$0.00	\$9,358.84	\$4,641.16	\$4,641.16	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$16,000.00	\$14,000.00	\$4,641.16	\$9,358.84	\$4,641.16	\$0.00	\$9,358.84	\$4,641.16	\$4,641.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$172,244.16	\$172,244.16	\$172,244.16	\$0.00	\$172,244.16	\$0.00	\$0.00	\$172,244.16	\$147,381.73	\$24,862.43
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$71,617.87	\$71,617.87	\$71,617.87	\$0.00	\$71,617.87	\$0.00	\$0.00	\$71,617.87	\$46,755.44	\$24,862.43
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$71,617.87	\$71,617.87	\$71,617.87	\$0.00	\$71,617.87	\$0.00	\$0.00	\$71,617.87	\$46,755.44	\$24,862.43
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$51,906.29	\$51,906.29	\$51,906.29	\$0.00	\$51,906.29	\$0.00	\$0.00	\$51,906.29	\$51,906.29	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$51,906.29	\$51,906.29	\$51,906.29	\$0.00	\$51,906.29	\$0.00	\$0.00	\$51,906.29	\$51,906.29	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$370,000.00	\$61,071.08	\$431,071.08	\$406,764.66	\$24,306.42	\$406,764.66	\$0.00	\$24,306.42	\$406,764.66	\$406,764.66	\$0.00
3750	Viáticos en el país	\$370,000.00	\$61,071.08	\$431,071.08	\$406,764.66	\$24,306.42	\$406,764.66	\$0.00	\$24,306.42	\$406,764.66	\$406,764.66	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y
hora de Impresión

14/oct/2019
09:05 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
3751	Viáticos en el país	\$370,000.00	\$61,071.08	\$431,071.08	\$406,764.66	\$24,306.42	\$406,764.66	\$0.00	\$24,306.42	\$406,764.66	\$406,764.66	\$0.00
3800	SERVICIOS OFICIALES	\$3,800,000.00	\$616,763.60	\$4,416,763.60	\$3,928,290.70	\$488,472.90	\$3,928,290.70	\$0.00	\$488,472.90	\$3,928,290.70	\$3,928,290.70	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$3,816,763.60	\$4,416,763.60	\$3,928,290.70	\$488,472.90	\$3,928,290.70	\$0.00	\$488,472.90	\$3,928,290.70	\$3,928,290.70	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$3,816,763.60	\$4,416,763.60	\$3,928,290.70	\$488,472.90	\$3,928,290.70	\$0.00	\$488,472.90	\$3,928,290.70	\$3,928,290.70	\$0.00
3840	Exposiciones	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,270,000.00	\$900,778.48	\$9,170,778.48	\$4,501,101.15	\$4,669,677.33	\$4,366,101.15	\$135,000.00	\$4,804,677.33	\$4,366,101.15	\$4,366,101.15	\$0.00
4400	AYUDAS SOCIALES	\$8,270,000.00	\$900,778.48	\$9,170,778.48	\$4,501,101.15	\$4,669,677.33	\$4,366,101.15	\$135,000.00	\$4,804,677.33	\$4,366,101.15	\$4,366,101.15	\$0.00
4410	Ayudas sociales a personas	\$7,064,000.00	-\$4,546,716.52	\$2,517,283.48	\$758,311.37	\$1,758,972.11	\$758,311.37	\$0.00	\$1,758,972.11	\$758,311.37	\$758,311.37	\$0.00
4411	Ayudas sociales a personas	\$7,064,000.00	-\$4,546,716.52	\$2,517,283.48	\$758,311.37	\$1,758,972.11	\$758,311.37	\$0.00	\$1,758,972.11	\$758,311.37	\$758,311.37	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$2,200.00	\$397,800.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$2,200.00	\$397,800.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,449,695.00	\$6,255,695.00	\$3,742,789.78	\$2,512,905.22	\$3,607,789.78	\$135,000.00	\$2,647,905.22	\$3,607,789.78	\$3,607,789.78	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,449,695.00	\$6,255,695.00	\$3,742,789.78	\$2,512,905.22	\$3,607,789.78	\$135,000.00	\$2,647,905.22	\$3,607,789.78	\$3,607,789.78	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$950,000.00	-\$33,990.40	\$916,009.60	\$278,109.60	\$637,900.00	\$278,109.60	\$0.00	\$637,900.00	\$278,109.60	\$278,109.60	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$30,559.42	\$780,559.42	\$142,659.42	\$637,900.00	\$142,659.42	\$0.00	\$637,900.00	\$142,659.42	\$142,659.42	\$0.00
5410	Vehículos y equipo terrestre	\$750,000.00	-\$112,100.00	\$637,900.00	\$0.00	\$637,900.00	\$0.00	\$0.00	\$637,900.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	-\$112,100.00	\$637,900.00	\$0.00	\$637,900.00	\$0.00	\$0.00	\$637,900.00	\$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	\$135,450.18	\$135,450.18	\$135,450.18	\$0.00	\$135,450.18	\$0.00	\$0.00	\$135,450.18	\$135,450.18	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$77,450.18	\$77,450.18	\$77,450.18	\$0.00	\$77,450.18	\$0.00	\$0.00	\$77,450.18	\$77,450.18	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$77,450.18	\$77,450.18	\$77,450.18	\$0.00	\$77,450.18	\$0.00	\$0.00	\$77,450.18	\$77,450.18	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,259,000.00	-\$1,109,999.57	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,000.43	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$149,000.43	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00

MUNICIPIO DE AQUISMÓN
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y 14/oct/2019
hora de Impresión 09:05 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
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$149,000.43	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,259,000.00	-\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,259,000.00	-\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,259,000.00	-\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
9911	ADEFAS	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
FAFM 2019		\$31,700,000.00	\$2,043,848.39	\$33,743,848.39	\$24,736,349.10	\$9,007,499.29	\$23,752,005.64	\$984,343.46	\$9,991,842.75	\$23,741,305.64	\$23,699,294.21	\$52,711.43
104101 CONVENIO ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,500,000.00	-\$12,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,500,000.00	-\$12,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$13,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, TÉCNICCC	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fecha y 14/oct/2019
hora de Impresión 09:05 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
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
104103 FONREGION 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$4,136,894.31	\$13,101,597.90	\$13,101,597.90	\$4,136,894.31	\$4,136,894.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$4,136,894.31	\$13,101,597.90	\$13,101,597.90	\$4,136,894.31	\$4,136,894.31	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$4,136,894.31	\$13,101,597.90	\$13,101,597.90	\$4,136,894.31	\$4,136,894.31	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$4,136,894.31	\$13,101,597.90	\$13,101,597.90	\$4,136,894.31	\$4,136,894.31	\$0.00
FONREGION 2019		\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$4,136,894.31	\$13,101,597.90	\$13,101,597.90	\$4,136,894.31	\$4,136,894.31	\$0.00
104104 FISE 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$403,635.98	\$1,095,168.23	\$1,095,168.23	\$403,635.98	\$403,635.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$403,635.98	\$1,095,168.23	\$1,095,168.23	\$403,635.98	\$403,635.98	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$403,635.98	\$1,095,168.23	\$1,095,168.23	\$403,635.98	\$403,635.98	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$403,635.98	\$1,095,168.23	\$1,095,168.23	\$403,635.98	\$403,635.98	\$0.00
FISE 2019		\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$403,635.98	\$1,095,168.23	\$1,095,168.23	\$403,635.98	\$403,635.98	\$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	-\$8,517,901.42	\$30,982,098.58	\$0.00	\$30,982,098.58	\$0.00	\$0.00	\$30,982,098.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,500,000.00	-\$8,517,901.42	\$28,982,098.58	\$0.00	\$28,982,098.58	\$0.00	\$0.00	\$28,982,098.58	\$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	-\$6,019,097.21	\$980,902.79	\$0.00	\$980,902.79	\$0.00	\$0.00	\$980,902.79	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$6,019,097.21	\$980,902.79	\$0.00	\$980,902.79	\$0.00	\$0.00	\$980,902.79	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

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 Deuda
Objeto	del Gasto											
6141	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	-\$1,000,000.00	\$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	\$16,000,000.00	-\$1,498,804.21	\$14,501,195.79	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$16,000,000.00	-\$1,498,804.21	\$14,501,195.79	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$14,501,195.79	\$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	-\$8,517,901.42	\$31,482,098.58	\$0.00	\$31,482,098.58	\$0.00	\$0.00	\$31,482,098.58	\$0.00	\$0.00	\$0.00
104202 PROAGUA RURAL REC FED												
6000	INVERSIÓN PÚBLICA	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
PROAGUA RURAL REC FED		\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
104203 PROAGUA PTAR REC FED												
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
PROAGUA PTAR REC FED		\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
Total Final												
		\$337,850,500.00	\$11,985,537.44	\$349,836,037.44	\$194,079,429.94	\$155,756,607.50	\$154,761,517.36	\$39,317,912.58	\$195,074,520.08	\$154,663,997.36	\$154,589,505.93	\$172,011.43