

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: cp_salvador
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/jul/2020
10:15 a.m.

Objeto del Gasto	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
101001	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$1,941,869.34	\$3,141,869.34	\$2,050,114.71	\$1,091,754.63	\$2,050,114.71	\$0.00	\$1,091,754.63	\$2,050,114.71	\$2,050,114.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$98,748.42	\$998,748.42	\$206,993.79	\$791,754.63	\$206,993.79	\$0.00	\$791,754.63	\$206,993.79	\$206,993.79	\$0.00
1110	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$791,754.63	\$108,245.37	\$0.00	\$791,754.63	\$108,245.37	\$108,245.37	\$0.00
1111	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$791,754.63	\$108,245.37	\$0.00	\$791,754.63	\$108,245.37	\$108,245.37	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$98,748.42	\$0.00	\$98,748.42	\$0.00	\$0.00	\$98,748.42	\$98,748.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$98,748.42	\$0.00	\$98,748.42	\$0.00	\$0.00	\$98,748.42	\$98,748.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1340	Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1341	Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710	Estímulos	\$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
1711	Estímulos	\$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
2000	MATERIALES Y SUMINISTROS	\$13,337,233.00	-\$1,942,377.34	\$11,394,855.66	\$140,356.97	\$11,254,498.69	\$140,356.97	\$0.00	\$11,254,498.69	\$140,356.97	\$140,356.97	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,095,000.00	\$0.00	\$2,095,000.00	\$540.00	\$2,094,460.00	\$540.00	\$0.00	\$2,094,460.00	\$540.00	\$540.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$540.00	\$134,460.00	\$540.00	\$0.00	\$134,460.00	\$540.00	\$540.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$540.00	\$134,460.00	\$540.00	\$0.00	\$134,460.00	\$540.00	\$540.00	\$0.00
2150	Material impreso e información digital	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$15,306.00	\$1,534,694.00	\$15,306.00	\$0.00	\$1,534,694.00	\$15,306.00	\$15,306.00	\$0.00
2210	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$15,306.00	\$1,534,694.00	\$15,306.00	\$0.00	\$1,534,694.00	\$15,306.00	\$15,306.00	\$0.00
2211	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$15,306.00	\$1,534,694.00	\$15,306.00	\$0.00	\$1,534,694.00	\$15,306.00	\$15,306.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

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
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,180,000.00	-\$500,000.00	\$1,680,000.00	\$48,761.64	\$1,631,238.36	\$48,761.64	\$0.00	\$1,631,238.36	\$48,761.64	\$48,761.64	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$1,230,000.00	-\$500,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$500,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	\$0.00	\$450,000.00	\$2,473.00	\$447,527.00	\$2,473.00	\$0.00	\$447,527.00	\$2,473.00	\$2,473.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	\$0.00	\$450,000.00	\$2,473.00	\$447,527.00	\$2,473.00	\$0.00	\$447,527.00	\$2,473.00	\$2,473.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,691,508.00	-\$5,508.00	\$1,686,000.00	\$8,487.33	\$1,677,512.67	\$8,487.33	\$0.00	\$1,677,512.67	\$8,487.33	\$8,487.33	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$3,151.33	\$1,476,848.67	\$3,151.33	\$0.00	\$1,476,848.67	\$3,151.33	\$3,151.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$3,151.33	\$1,476,848.67	\$3,151.33	\$0.00	\$1,476,848.67	\$3,151.33	\$3,151.33	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,000.00	\$11,000.00	\$5,336.00	\$5,664.00	\$5,336.00	\$0.00	\$5,664.00	\$5,336.00	\$5,336.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,000.00	\$11,000.00	\$5,336.00	\$5,664.00	\$5,336.00	\$0.00	\$5,664.00	\$5,336.00	\$5,336.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$65,000.00	\$2,091,622.66	\$65,000.00	\$0.00	\$2,091,622.66	\$65,000.00	\$65,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$65,000.00	\$2,091,622.66	\$65,000.00	\$0.00	\$2,091,622.66	\$65,000.00	\$65,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$65,000.00	\$2,091,622.66	\$65,000.00	\$0.00	\$2,091,622.66	\$65,000.00	\$65,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$238,233.00	\$5,000.00	\$243,233.00	\$2,262.00	\$240,971.00	\$2,262.00	\$0.00	\$240,971.00	\$2,262.00	\$2,262.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$2,262.00	\$12,738.00	\$2,262.00	\$0.00	\$12,738.00	\$2,262.00	\$2,262.00	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Deuda
2721	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$2,262.00	\$12,738.00	\$2,262.00	\$0.00	\$12,738.00	\$2,262.00	\$2,262.00	\$0.00
2730	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$17,237,000.00	\$43,628.00	\$17,280,628.00	\$160,418.73	\$17,120,209.27	\$160,418.73	\$0.00	\$17,120,209.27	\$160,418.73	\$160,418.73	\$0.00
3100	SERVICIOS BÁSICOS	\$2,145,000.00	-\$1,480.00	\$2,143,520.00	\$0.00	\$2,143,520.00	\$0.00	\$0.00	\$2,143,520.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,690,000.00	-\$1,480.00	\$1,688,520.00	\$0.00	\$1,688,520.00	\$0.00	\$0.00	\$1,688,520.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	-\$1,480.00	\$1,688,520.00	\$0.00	\$1,688,520.00	\$0.00	\$0.00	\$1,688,520.00	\$0.00	\$0.00	\$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	\$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
3141	Telefonía tradicional	\$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
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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
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	\$3,030,000.00	\$0.00	\$3,030,000.00	\$30,000.00	\$3,000,000.00	\$30,000.00	\$0.00	\$3,000,000.00	\$30,000.00	\$30,000.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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 herramient	\$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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/jul/2020
10:15 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
3290	Otros arrendamientos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$816,000.00	\$3,600.00	\$819,600.00	\$3,600.00	\$816,000.00	\$3,600.00	\$0.00	\$816,000.00	\$3,600.00	\$3,600.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$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 impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$233,000.00	\$0.00	\$233,000.00	\$10,098.44	\$222,901.56	\$10,098.44	\$0.00	\$222,901.56	\$10,098.44	\$10,098.44	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$10,098.44	\$39,901.56	\$10,098.44	\$0.00	\$39,901.56	\$10,098.44	\$10,098.44	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$10,098.44	\$39,901.56	\$10,098.44	\$0.00	\$39,901.56	\$10,098.44	\$10,098.44	\$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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,800,000.00	\$11,508.00	\$1,811,508.00	\$41,933.71	\$1,769,574.29	\$41,933.71	\$0.00	\$1,769,574.29	\$41,933.71	\$41,933.71	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$26,366.03	\$473,633.97	\$26,366.03	\$0.00	\$473,633.97	\$26,366.03	\$26,366.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$26,366.03	\$473,633.97	\$26,366.03	\$0.00	\$473,633.97	\$26,366.03	\$26,366.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$6,508.00	\$306,508.00	\$11,767.68	\$294,740.32	\$11,767.68	\$0.00	\$294,740.32	\$11,767.68	\$11,767.68	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$6,508.00	\$306,508.00	\$11,767.68	\$294,740.32	\$11,767.68	\$0.00	\$294,740.32	\$11,767.68	\$11,767.68	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$326,000.00	\$30,000.00	\$356,000.00	\$30,000.00	\$326,000.00	\$30,000.00	\$0.00	\$326,000.00	\$30,000.00	\$30,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	\$30,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: cp_salvador
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/jul/2020
hora de Impresión 10:15 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	\$30,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$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
3651	Servicios de la industria filmica, del sonido y del video	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,417,000.00	\$0.00	\$1,417,000.00	\$41,942.58	\$1,375,057.42	\$41,942.58	\$0.00	\$1,375,057.42	\$41,942.58	\$41,942.58	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$41,942.58	\$1,108,057.42	\$41,942.58	\$0.00	\$1,108,057.42	\$41,942.58	\$41,942.58	\$0.00
3751	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$41,942.58	\$1,108,057.42	\$41,942.58	\$0.00	\$1,108,057.42	\$41,942.58	\$41,942.58	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,760,000.00	\$0.00	\$5,760,000.00	\$0.00	\$5,760,000.00	\$0.00	\$0.00	\$5,760,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,710,000.00	\$0.00	\$1,710,000.00	\$2,844.00	\$1,707,156.00	\$2,844.00	\$0.00	\$1,707,156.00	\$2,844.00	\$2,844.00	\$0.00
3920	Impuestos y derechos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$77,156.00	\$2,844.00	\$0.00	\$77,156.00	\$2,844.00	\$2,844.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$77,156.00	\$2,844.00	\$0.00	\$77,156.00	\$2,844.00	\$2,844.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,600,000.00	\$741,880.00	\$5,341,880.00	\$528,774.00	\$4,813,106.00	\$528,774.00	\$0.00	\$4,813,106.00	\$528,774.00	\$528,774.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,980.00	\$447,980.00	\$392,500.00	\$55,480.00	\$392,500.00	\$0.00	\$55,480.00	\$392,500.00	\$392,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$392,500.00	\$55,480.00	\$392,500.00	\$0.00	\$55,480.00	\$392,500.00	\$392,500.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$392,500.00	\$55,480.00	\$392,500.00	\$0.00	\$55,480.00	\$392,500.00	\$392,500.00	\$0.00
4400	AYUDAS SOCIALES	\$4,400,000.00	\$293,900.00	\$4,693,900.00	\$128,774.00	\$4,565,126.00	\$128,774.00	\$0.00	\$4,565,126.00	\$128,774.00	\$128,774.00	\$0.00
4410	Ayudas sociales a personas	\$3,400,000.00	\$350,000.00	\$3,750,000.00	\$128,774.00	\$3,621,226.00	\$128,774.00	\$0.00	\$3,621,226.00	\$128,774.00	\$128,774.00	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	\$350,000.00	\$3,750,000.00	\$128,774.00	\$3,621,226.00	\$128,774.00	\$0.00	\$3,621,226.00	\$128,774.00	\$128,774.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/jul/2020
10:15 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
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$56,100.00	\$943,900.00	\$0.00	\$943,900.00	\$0.00	\$0.00	\$943,900.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$56,100.00	\$943,900.00	\$0.00	\$943,900.00	\$0.00	\$0.00	\$943,900.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
9000	DEUDA PÚBLICA	\$1,650,000.00	-\$785,000.00	\$865,000.00	\$301,513.00	\$563,487.00	\$301,513.00	\$0.00	\$563,487.00	\$301,513.00	\$301,513.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,650,000.00	-\$1,334,703.00	\$315,297.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,334,703.00	\$315,297.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,334,703.00	\$315,297.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$549,703.00	\$549,703.00	\$301,513.00	\$248,190.00	\$301,513.00	\$0.00	\$248,190.00	\$301,513.00	\$301,513.00	\$0.00
9910	ADEFAS	\$0.00	\$549,703.00	\$549,703.00	\$301,513.00	\$248,190.00	\$301,513.00	\$0.00	\$248,190.00	\$301,513.00	\$301,513.00	\$0.00
9911	ADEFAS	\$0.00	\$549,703.00	\$549,703.00	\$301,513.00	\$248,190.00	\$301,513.00	\$0.00	\$248,190.00	\$301,513.00	\$301,513.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/jul/2020
10:15 a.m.

Objeto del Gasto	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
INGRESOS PROPIOS		\$39,974,233.00	\$0.00	\$39,974,233.00	\$3,181,177.41	\$36,793,055.59	\$3,181,177.41	\$0.00	\$36,793,055.59	\$3,181,177.41	\$3,181,177.41	\$0.00
101002 PARTICIPACIONES ESTATALES												
1000 SERVICIOS PERSONALES		\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$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
1710 Estímulos		\$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
1711 Estímulos		\$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
2000 MATERIALES Y SUMINISTROS		\$1,070,775.00	\$0.00	\$1,070,775.00	\$0.00	\$1,070,775.00	\$0.00	\$0.00	\$1,070,775.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN		\$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
2310 Productos alimenticios, agropecuarios y forestales adquiri		\$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
2311 Productos alimenticios, agropecuarios y forestales adquiri		\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$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
2490 Otros materiales y artículos de construcción y reparación		\$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
2491 Otros materiales y artículos de construcción y reparación		\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB		\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$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		\$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
2561 Fibras sintéticas, hules, plásticos y derivados		\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$101,508.00	\$0.00	\$101,508.00	\$0.00	\$101,508.00	\$0.00	\$0.00	\$101,508.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$101,508.00	\$0.00	\$101,508.00	\$0.00	\$101,508.00	\$0.00	\$0.00	\$101,508.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$101,508.00	\$0.00	\$101,508.00	\$0.00	\$101,508.00	\$0.00	\$0.00	\$101,508.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y		\$22,267.00	\$0.00	\$22,267.00	\$0.00	\$22,267.00	\$0.00	\$0.00	\$22,267.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos		\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/jul/2020
10:15 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2731	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$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 MEN	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$1,521,000.00	\$0.00	\$1,521,000.00	\$0.00	\$1,521,000.00	\$0.00	\$0.00	\$1,521,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
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	\$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
3141	Telefonía tradicional	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$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
3651	Servicios de la industria filmica, del sonido y del video	\$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
3900	OTROS SERVICIOS GENERALES	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020



Usr: cp_salvador
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/jul/2020
10:15 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
3920	Impuestos y derechos	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (4	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
PARTICIPACIONES ESTATALES		\$3,361,775.00	\$0.00	\$3,361,775.00	\$0.00	\$3,361,775.00	\$0.00	\$0.00	\$3,361,775.00	\$0.00	\$0.00	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$5,500,000.00	\$48,016,163.00	\$35,250,000.00	\$12,766,163.00	\$2,037,036.11	\$33,212,963.00	\$45,979,126.89	\$2,034,036.11	\$2,031,036.11	\$6,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,916,163.00	-\$24,500,000.00	\$5,416,163.00	\$4,500,000.00	\$916,163.00	\$206,993.79	\$4,293,006.21	\$5,209,169.21	\$206,993.79	\$206,993.79	\$0.00
1110	Dietas	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,400,000.00	\$700,000.00	\$108,245.37	\$2,291,754.63	\$2,991,754.63	\$108,245.37	\$108,245.37	\$0.00
1111	Dietas	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,400,000.00	\$700,000.00	\$108,245.37	\$2,291,754.63	\$2,991,754.63	\$108,245.37	\$108,245.37	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,500,000.00	\$2,316,163.00	\$2,100,000.00	\$216,163.00	\$98,748.42	\$2,001,251.58	\$2,217,414.58	\$98,748.42	\$98,748.42	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,500,000.00	\$2,316,163.00	\$2,100,000.00	\$216,163.00	\$98,748.42	\$2,001,251.58	\$2,217,414.58	\$98,748.42	\$98,748.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$1,827,160.32	\$28,872,839.00	\$28,872,839.68	\$1,824,160.32	\$1,821,160.32	\$6,000.00
1220	Sueldos base al personal eventual	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$1,827,160.32	\$28,872,839.00	\$28,872,839.68	\$1,824,160.32	\$1,821,160.32	\$6,000.00
1221	Sueldos base al personal eventual	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$1,827,160.32	\$28,872,839.00	\$28,872,839.68	\$1,824,160.32	\$1,821,160.32	\$6,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$0.00	\$8,100,000.00	\$50,000.00	\$8,050,000.00	\$2,882.00	\$47,118.00	\$8,097,118.00	\$2,882.00	\$2,882.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMÓN
 SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$2,882.00	\$47,118.00	\$97,118.00	\$2,882.00	\$2,882.00	\$0.00
1341	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$2,882.00	\$47,118.00	\$97,118.00	\$2,882.00	\$2,882.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$700,000.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$700,000.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$700,000.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$1,220,000.00	\$5,018,492.00	\$93,465.80	\$4,925,026.20	\$93,465.80	\$0.00	\$4,925,026.20	\$93,465.80	\$93,465.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,552,000.00	\$0.00	\$1,552,000.00	\$0.00	\$1,552,000.00	\$0.00	\$0.00	\$1,552,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$3,775.80	\$166,224.20	\$3,775.80	\$0.00	\$166,224.20	\$3,775.80	\$3,775.80	\$0.00
2210	Productos alimenticios para personas	\$170,000.00	\$0.00	\$170,000.00	\$3,775.80	\$166,224.20	\$3,775.80	\$0.00	\$166,224.20	\$3,775.80	\$3,775.80	\$0.00
2211	Productos alimenticios para personas	\$170,000.00	\$0.00	\$170,000.00	\$3,775.80	\$166,224.20	\$3,775.80	\$0.00	\$166,224.20	\$3,775.80	\$3,775.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$120,000.00	\$480,000.00	\$18,840.00	\$461,160.00	\$18,840.00	\$0.00	\$461,160.00	\$18,840.00	\$18,840.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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	\$270,000.00	-\$120,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$270,000.00	-\$120,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$18,840.00	\$81,160.00	\$18,840.00	\$0.00	\$81,160.00	\$18,840.00	\$18,840.00	\$0.00