

MUNICIPIO DE AQUISMÓN
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Fecha y hora de Impresión | 20/oct/2020
 10:36 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	-\$1,916,314.34	\$11,420,918.66	\$429,565.06	\$10,991,353.60	\$429,565.06	\$0.00	\$10,991,353.60	\$429,565.06	\$429,565.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,095,000.00	\$0.00	\$2,095,000.00	\$79,436.30	\$2,015,563.70	\$79,436.30	\$0.00	\$2,015,563.70	\$79,436.30	\$79,436.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$55,436.30	\$79,563.70	\$55,436.30	\$0.00	\$79,563.70	\$55,436.30	\$55,436.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$55,436.30	\$79,563.70	\$55,436.30	\$0.00	\$79,563.70	\$55,436.30	\$55,436.30	\$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	\$24,000.00	\$46,000.00	\$24,000.00	\$0.00	\$46,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$24,000.00	\$46,000.00	\$24,000.00	\$0.00	\$46,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$144,611.79	\$1,405,388.21	\$144,611.79	\$0.00	\$1,405,388.21	\$144,611.79	\$144,611.79	\$0.00
2210	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$144,611.79	\$1,405,388.21	\$144,611.79	\$0.00	\$1,405,388.21	\$144,611.79	\$144,611.79	\$0.00
2211	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$144,611.79	\$1,405,388.21	\$144,611.79	\$0.00	\$1,405,388.21	\$144,611.79	\$144,611.79	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$683,000.00	\$1,000.00	\$0.00	\$683,000.00	\$1,000.00	\$1,000.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP_SMLYADOF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 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
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$683,000.00	\$1,000.00	\$0.00	\$683,000.00	\$1,000.00	\$1,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$683,000.00	\$1,000.00	\$0.00	\$683,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,180,000.00	-\$500,350.00	\$1,679,650.00	\$60,072.31	\$1,619,577.69	\$60,072.31	\$0.00	\$1,619,577.69	\$60,072.31	\$60,072.31	\$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	-\$350.00	\$449,650.00	\$13,783.67	\$435,866.33	\$13,783.67	\$0.00	\$435,866.33	\$13,783.67	\$13,783.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$13,783.67	\$435,866.33	\$13,783.67	\$0.00	\$435,866.33	\$13,783.67	\$13,783.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,691,508.00	\$23,492.00	\$1,715,000.00	\$19,276.89	\$1,695,723.11	\$19,276.89	\$0.00	\$1,695,723.11	\$19,276.89	\$19,276.89	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$8,227.89	\$1,471,772.11	\$8,227.89	\$0.00	\$1,471,772.11	\$8,227.89	\$8,227.89	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$8,227.89	\$1,471,772.11	\$8,227.89	\$0.00	\$1,471,772.11	\$8,227.89	\$8,227.89	\$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	\$40,000.00	\$40,000.00	\$11,049.00	\$28,951.00	\$11,049.00	\$0.00	\$28,951.00	\$11,049.00	\$11,049.00	\$0.00
2591	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$11,049.00	\$28,951.00	\$11,049.00	\$0.00	\$28,951.00	\$11,049.00	\$11,049.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$111,076.08	\$2,045,546.58	\$111,076.08	\$0.00	\$2,045,546.58	\$111,076.08	\$111,076.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$111,076.08	\$2,045,546.58	\$111,076.08	\$0.00	\$2,045,546.58	\$111,076.08	\$111,076.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$111,076.08	\$2,045,546.58	\$111,076.08	\$0.00	\$2,045,546.58	\$111,076.08	\$111,076.08	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP_SMLA_DOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 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
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	-\$2,587.00	\$1,297,413.00	\$11,829.69	\$1,285,583.31	\$11,829.69	\$0.00	\$1,285,583.31	\$11,829.69	\$11,829.69	\$0.00
2910	Herramientas menores	\$0.00	\$15,350.00	\$15,350.00	\$9,091.62	\$6,258.38	\$9,091.62	\$0.00	\$6,258.38	\$9,091.62	\$9,091.62	\$0.00
2911	Herramientas menores	\$0.00	\$15,350.00	\$15,350.00	\$9,091.62	\$6,258.38	\$9,091.62	\$0.00	\$6,258.38	\$9,091.62	\$9,091.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$17,937.00	\$1,232,063.00	\$2,569.90	\$1,229,493.10	\$2,569.90	\$0.00	\$1,229,493.10	\$2,569.90	\$2,569.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$17,937.00	\$1,232,063.00	\$2,569.90	\$1,229,493.10	\$2,569.90	\$0.00	\$1,229,493.10	\$2,569.90	\$2,569.90	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$168.17	\$49,831.83	\$168.17	\$0.00	\$49,831.83	\$168.17	\$168.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$168.17	\$49,831.83	\$168.17	\$0.00	\$49,831.83	\$168.17	\$168.17	\$0.00
3000	SERVICIOS GENERALES	\$17,237,000.00	-\$122,067.50	\$17,114,932.50	\$1,747,273.36	\$15,367,659.14	\$1,747,273.36	\$0.00	\$15,367,659.14	\$1,747,273.36	\$1,747,273.36	\$0.00
3100	SERVICIOS BÁSICOS	\$2,145,000.00	\$4,520.00	\$2,149,520.00	\$13,564.00	\$2,135,956.00	\$13,564.00	\$0.00	\$2,135,956.00	\$13,564.00	\$13,564.00	\$0.00
3110	Energía eléctrica	\$1,690,000.00	\$4,520.00	\$1,694,520.00	\$3,124.00	\$1,691,396.00	\$3,124.00	\$0.00	\$1,691,396.00	\$3,124.00	\$3,124.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	\$4,520.00	\$1,694,520.00	\$3,124.00	\$1,691,396.00	\$3,124.00	\$0.00	\$1,691,396.00	\$3,124.00	\$3,124.00	\$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	\$10,440.00	\$389,560.00	\$10,440.00	\$0.00	\$389,560.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$389,560.00	\$10,440.00	\$0.00	\$389,560.00	\$10,440.00	\$10,440.00	\$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	\$32,436.00	\$2,997,564.00	\$32,436.00	\$0.00	\$2,997,564.00	\$32,436.00	\$32,436.00	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$127,564.00	\$2,436.00	\$0.00	\$127,564.00	\$2,436.00	\$2,436.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$127,564.00	\$2,436.00	\$0.00	\$127,564.00	\$2,436.00	\$2,436.00	\$0.00
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	\$1,169,737.56	\$1,985,737.56	\$1,217,297.56	\$768,440.00	\$1,217,297.56	\$0.00	\$768,440.00	\$1,217,297.56	\$1,217,297.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$652,440.00	\$1,213,697.56	\$0.00	\$652,440.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$652,440.00	\$1,213,697.56	\$0.00	\$652,440.00	\$1,213,697.56	\$1,213,697.56	\$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 COMERCIA	\$233,000.00	\$0.00	\$233,000.00	\$34,978.34	\$198,021.66	\$34,978.34	\$0.00	\$198,021.66	\$34,978.34	\$34,978.34	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$34,978.34	\$15,021.66	\$34,978.34	\$0.00	\$15,021.66	\$34,978.34	\$34,978.34	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$34,978.34	\$15,021.66	\$34,978.34	\$0.00	\$15,021.66	\$34,978.34	\$34,978.34	\$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	\$79,615.33	\$1,731,892.67	\$79,615.33	\$0.00	\$1,731,892.67	\$79,615.33	\$79,615.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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	\$36,806.03	\$463,193.97	\$36,806.03	\$0.00	\$463,193.97	\$36,806.03	\$36,806.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$36,806.03	\$463,193.97	\$36,806.03	\$0.00	\$463,193.97	\$36,806.03	\$36,806.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$6,508.00	\$306,508.00	\$27,612.30	\$278,895.70	\$27,612.30	\$0.00	\$278,895.70	\$27,612.30	\$27,612.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$6,508.00	\$306,508.00	\$27,612.30	\$278,895.70	\$27,612.30	\$0.00	\$278,895.70	\$27,612.30	\$27,612.30	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP_SMLYADOF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Por Pagar Deuda
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
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	\$201,281.15	\$1,215,718.85	\$201,281.15	\$0.00	\$1,215,718.85	\$201,281.15	\$201,281.15	\$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	\$198,462.35	\$951,537.65	\$198,462.35	\$0.00	\$951,537.65	\$198,462.35	\$198,462.35	\$0.00
3751	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$198,462.35	\$951,537.65	\$198,462.35	\$0.00	\$951,537.65	\$198,462.35	\$198,462.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$2,818.80	\$209,181.20	\$2,818.80	\$0.00	\$209,181.20	\$2,818.80	\$2,818.80	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$2,818.80	\$209,181.20	\$2,818.80	\$0.00	\$209,181.20	\$2,818.80	\$2,818.80	\$0.00
3800	SERVICIOS OFICIALES	\$5,760,000.00	-\$189,632.50	\$5,570,367.50	\$114,352.98	\$5,456,014.52	\$114,352.98	\$0.00	\$5,456,014.52	\$114,352.98	\$114,352.98	\$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	\$6,382.50	\$2,706,382.50	\$114,352.98	\$2,592,029.52	\$114,352.98	\$0.00	\$2,592,029.52	\$114,352.98	\$114,352.98	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	\$6,382.50	\$2,706,382.50	\$114,352.98	\$2,592,029.52	\$114,352.98	\$0.00	\$2,592,029.52	\$114,352.98	\$114,352.98	\$0.00
3840	Exposiciones	\$2,700,000.00	-\$196,015.00	\$2,503,985.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,700,000.00	-\$196,015.00	\$2,503,985.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,710,000.00	-\$1,148,200.56	\$561,799.44	\$23,748.00	\$538,051.44	\$23,748.00	\$0.00	\$538,051.44	\$23,748.00	\$23,748.00	\$0.00
3920	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$20,904.00	\$460,895.44	\$20,904.00	\$0.00	\$460,895.44	\$20,904.00	\$20,904.00	\$0.00
3921	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$20,904.00	\$460,895.44	\$20,904.00	\$0.00	\$460,895.44	\$20,904.00	\$20,904.00	\$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	\$765,497.50	\$5,365,497.50	\$903,574.12	\$4,461,923.38	\$903,574.12	\$0.00	\$4,461,923.38	\$903,574.12	\$903,574.12	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4400	AYUDAS SOCIALES	\$4,400,000.00	\$317,517.50	\$4,717,517.50	\$448,094.12	\$4,269,423.38	\$448,094.12	\$0.00	\$4,269,423.38	\$448,094.12	\$448,094.12	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP_SMLYADOF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
4410	Ayudas sociales a personas	\$3,400,000.00	\$473,617.50	\$3,873,617.50	\$440,854.13	\$3,432,763.37	\$440,854.13	\$0.00	\$3,432,763.37	\$440,854.13	\$440,854.13	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	\$473,617.50	\$3,873,617.50	\$440,854.13	\$3,432,763.37	\$440,854.13	\$0.00	\$3,432,763.37	\$440,854.13	\$440,854.13	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$156,100.00	\$843,900.00	\$7,239.99	\$836,660.01	\$7,239.99	\$0.00	\$836,660.01	\$7,239.99	\$7,239.99	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$156,100.00	\$843,900.00	\$7,239.99	\$836,660.01	\$7,239.99	\$0.00	\$836,660.01	\$7,239.99	\$7,239.99	\$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 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	\$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	-\$668,985.00	\$981,015.00	\$780,427.00	\$200,588.00	\$780,427.00	\$0.00	\$200,588.00	\$780,427.00	\$780,427.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,650,000.00	-\$1,449,412.00	\$200,588.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,650,000.00	-\$1,449,412.00	\$200,588.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,650,000.00	-\$1,449,412.00	\$200,588.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 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											
9910	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
9911	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
INGRESOS PROPIOS		\$39,974,233.00	\$0.00	\$39,974,233.00	\$5,910,954.25	\$34,063,278.75	\$5,910,954.25	\$0.00	\$34,063,278.75	\$5,910,954.25	\$5,910,954.25	\$0.00
101002 PARTICIPACIONES ESTATALES												
1000	SERVICIOS PERSONALES	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,070,775.00	-\$42,265.00	\$1,028,510.00	\$246,725.75	\$781,784.25	\$246,725.75	\$0.00	\$781,784.25	\$246,725.75	\$246,725.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,000.00	-\$72,265.00	\$462,735.00	\$92,723.44	\$370,011.56	\$92,723.44	\$0.00	\$370,011.56	\$92,723.44	\$92,723.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$72,265.00	\$332,735.00	\$92,723.44	\$240,011.56	\$92,723.44	\$0.00	\$240,011.56	\$92,723.44	\$92,723.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$72,265.00	\$332,735.00	\$92,723.44	\$240,011.56	\$92,723.44	\$0.00	\$240,011.56	\$92,723.44	\$92,723.44	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$65,000.00	\$65,000.00	\$59,611.21	\$5,388.79	\$59,611.21	\$0.00	\$5,388.79	\$59,611.21	\$59,611.21	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$65,000.00	\$65,000.00	\$59,611.21	\$5,388.79	\$59,611.21	\$0.00	\$5,388.79	\$59,611.21	\$59,611.21	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$65,000.00	\$65,000.00	\$59,611.21	\$5,388.79	\$59,611.21	\$0.00	\$5,388.79	\$59,611.21	\$59,611.21	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

JUNTOS POR AQUISMON
Usr: CP/SMYAD/OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,508.00	\$0.00	\$101,508.00	\$88,700.00	\$12,808.00	\$88,700.00	\$0.00	\$12,808.00	\$88,700.00	\$88,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$0.00	\$101,508.00	\$88,700.00	\$12,808.00	\$88,700.00	\$0.00	\$12,808.00	\$88,700.00	\$88,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$0.00	\$101,508.00	\$88,700.00	\$12,808.00	\$88,700.00	\$0.00	\$12,808.00	\$88,700.00	\$88,700.00	\$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
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	-\$35,000.00	\$165,000.00	\$5,691.10	\$159,308.90	\$5,691.10	\$0.00	\$159,308.90	\$5,691.10	\$5,691.10	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$35,000.00	\$165,000.00	\$5,691.10	\$159,308.90	\$5,691.10	\$0.00	\$159,308.90	\$5,691.10	\$5,691.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$35,000.00	\$165,000.00	\$5,691.10	\$159,308.90	\$5,691.10	\$0.00	\$159,308.90	\$5,691.10	\$5,691.10	\$0.00
3000	SERVICIOS GENERALES	\$1,521,000.00	-\$57,735.00	\$1,463,265.00	\$255,703.26	\$1,207,561.74	\$255,703.26	\$0.00	\$1,207,561.74	\$255,703.26	\$255,703.26	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$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, fotocopiado	\$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 COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$5,199.26	\$800.74	\$5,199.26	\$0.00	\$800.74	\$5,199.26	\$5,199.26	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,199.26	\$800.74	\$5,199.26	\$0.00	\$800.74	\$5,199.26	\$5,199.26	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,199.26	\$800.74	\$5,199.26	\$0.00	\$800.74	\$5,199.26	\$5,199.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$39,640.00	\$189,640.00	\$16,704.00	\$172,936.00	\$16,704.00	\$0.00	\$172,936.00	\$16,704.00	\$16,704.00	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$2,900.00	\$147,100.00	\$2,900.00	\$0.00	\$147,100.00	\$2,900.00	\$2,900.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$2,900.00	\$147,100.00	\$2,900.00	\$0.00	\$147,100.00	\$2,900.00	\$2,900.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$214,000.00	-\$100,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,094,000.00	\$0.00	\$1,094,000.00	\$231,175.00	\$862,825.00	\$231,175.00	\$0.00	\$862,825.00	\$231,175.00	\$231,175.00	\$0.00
3920	Impuestos y derechos	\$1,094,000.00	-\$600,000.00	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,094,000.00	-\$600,000.00	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$231,175.00	\$368,825.00	\$231,175.00	\$0.00	\$368,825.00	\$231,175.00	\$231,175.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$231,175.00	\$368,825.00	\$231,175.00	\$0.00	\$368,825.00	\$231,175.00	\$231,175.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$105,000.00	\$205,000.00	\$197,022.00	\$7,978.00	\$197,022.00	\$0.00	\$7,978.00	\$197,022.00	\$197,022.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4150	Transferencias internas otorgadas a entidades paraestata	\$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
4151	Transferencias internas otorgadas a entidades paraestata	\$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
4400	AYUDAS SOCIALES	\$100,000.00	\$100,000.00	\$200,000.00	\$192,022.00	\$7,978.00	\$192,022.00	\$0.00	\$7,978.00	\$192,022.00	\$192,022.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$200,000.00	\$192,022.00	\$7,978.00	\$192,022.00	\$0.00	\$7,978.00	\$192,022.00	\$192,022.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$200,000.00	\$192,022.00	\$7,978.00	\$192,022.00	\$0.00	\$7,978.00	\$192,022.00	\$192,022.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$120,000.00	\$0.00	\$120,000.00	\$4,558.00	\$115,442.00	\$4,558.00	\$0.00	\$115,442.00	\$4,558.00	\$4,558.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$4,558.00	\$104,558.00	\$4,558.00	\$100,000.00	\$4,558.00	\$0.00	\$100,000.00	\$4,558.00	\$4,558.00	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

JUNTOS POR AQUISMON
Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2020
10:36 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
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
PARTICIPACIONES ESTATALES		\$3,361,775.00	\$0.00	\$3,361,775.00	\$710,176.99	\$2,651,598.01	\$710,176.99	\$0.00	\$2,651,598.01	\$710,176.99	\$710,176.99	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$4,311,000.00	\$46,827,163.00	\$36,589,585.88	\$10,237,577.12	\$24,356,520.22	\$12,233,065....	\$22,470,642.78	\$24,356,520.22	\$24,356,520.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,916,163.00	-\$24,750,000...	\$5,166,163.00	\$4,500,000.00	\$666,163.00	\$2,205,371.89	\$2,294,628.11	\$2,960,791.11	\$2,205,371.89	\$2,205,371.89	\$0.00
1110	Dietas	\$3,100,000.00	-\$200,000.00	\$2,900,000.00	\$2,400,000.00	\$500,000.00	\$1,190,699.07	\$1,209,300.93	\$1,709,300.93	\$1,190,699.07	\$1,190,699.07	\$0.00
1111	Dietas	\$3,100,000.00	-\$200,000.00	\$2,900,000.00	\$2,400,000.00	\$500,000.00	\$1,190,699.07	\$1,209,300.93	\$1,709,300.93	\$1,190,699.07	\$1,190,699.07	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000...	\$2,266,163.00	\$2,100,000.00	\$166,163.00	\$1,014,672.82	\$1,085,327.18	\$1,251,490.18	\$1,014,672.82	\$1,014,672.82	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000...	\$2,266,163.00	\$2,100,000.00	\$166,163.00	\$1,014,672.82	\$1,085,327.18	\$1,251,490.18	\$1,014,672.82	\$1,014,672.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,700,000....	\$30,700,000.00	\$30,700,000.00	\$0.00	\$20,761,562.45	\$9,938,437.55	\$9,938,437.55	\$20,761,562.45	\$20,761,562.45	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,700,000....	\$30,700,000.00	\$30,700,000.00	\$0.00	\$20,761,562.45	\$9,938,437.55	\$9,938,437.55	\$20,761,562.45	\$20,761,562.45	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,700,000....	\$30,700,000.00	\$30,700,000.00	\$0.00	\$20,761,562.45	\$9,938,437.55	\$9,938,437.55	\$20,761,562.45	\$20,761,562.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$61,000.00	\$8,161,000.00	\$164,374.16	\$7,996,625.84	\$164,374.16	\$0.00	\$7,996,625.84	\$164,374.16	\$164,374.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$16,621.88	\$7,983,378.12	\$16,621.88	\$0.00	\$7,983,378.12	\$16,621.88	\$16,621.88	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$16,621.88	\$7,983,378.12	\$16,621.88	\$0.00	\$7,983,378.12	\$16,621.88	\$16,621.88	\$0.00
1340	Compensaciones	\$100,000.00	\$61,000.00	\$161,000.00	\$147,752.28	\$13,247.72	\$147,752.28	\$0.00	\$13,247.72	\$147,752.28	\$147,752.28	\$0.00
1341	Compensaciones	\$100,000.00	\$61,000.00	\$161,000.00	\$147,752.28	\$13,247.72	\$147,752.28	\$0.00	\$13,247.72	\$147,752.28	\$147,752.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$1,700,000.00	\$2,800,000.00	\$1,225,211.72	\$1,574,788.28	\$1,225,211.72	\$0.00	\$1,574,788.28	\$1,225,211.72	\$1,225,211.72	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$1,700,000.00	\$2,800,000.00	\$1,225,211.72	\$1,574,788.28	\$1,225,211.72	\$0.00	\$1,574,788.28	\$1,225,211.72	\$1,225,211.72	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$1,700,000.00	\$2,800,000.00	\$1,225,211.72	\$1,574,788.28	\$1,225,211.72	\$0.00	\$1,574,788.28	\$1,225,211.72	\$1,225,211.72	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$3,063,985.68	\$3,174,506.32	\$945,699.45	\$2,228,806.87	\$945,699.45	\$0.00	\$2,228,806.87	\$945,699.45	\$945,699.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,552,000.00	-\$984,724.68	\$567,275.32	\$53,328.68	\$513,946.64	\$53,328.68	\$0.00	\$513,946.64	\$53,328.68	\$53,328.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$351,160.00	\$298,840.00	\$53,328.68	\$245,511.32	\$53,328.68	\$0.00	\$245,511.32	\$53,328.68	\$53,328.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$351,160.00	\$298,840.00	\$53,328.68	\$245,511.32	\$53,328.68	\$0.00	\$245,511.32	\$53,328.68	\$53,328.68	\$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