

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Usr: CP/SM/AD/OP
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$1,847,869.34	\$3,047,869.34	\$2,050,114.71	\$997,754.63	\$2,050,114.71	\$0.00	\$997,754.63	\$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	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,337,233.00	-\$7,504,324.48	\$5,832,908.52	\$646,528.45	\$5,186,380.07	\$646,528.45	\$0.00	\$5,186,380.07	\$646,528.45	\$646,528.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,095,000.00	-\$422,626.92	\$1,672,373.08	\$117,663.29	\$1,554,709.79	\$117,663.29	\$0.00	\$1,554,709.79	\$117,663.29	\$117,663.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$58,799.29	\$76,200.71	\$58,799.29	\$0.00	\$76,200.71	\$58,799.29	\$58,799.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$58,799.29	\$76,200.71	\$58,799.29	\$0.00	\$76,200.71	\$58,799.29	\$58,799.29	\$0.00
2150	Material impreso e información digital	\$1,790,000.00	-\$400,000.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,790,000.00	-\$400,000.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$8,626.92	\$91,373.08	\$2,864.00	\$88,509.08	\$2,864.00	\$0.00	\$88,509.08	\$2,864.00	\$2,864.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$8,626.92	\$91,373.08	\$2,864.00	\$88,509.08	\$2,864.00	\$0.00	\$88,509.08	\$2,864.00	\$2,864.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$14,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$14,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,550,000.00	-\$900,000.00	\$650,000.00	\$265,410.26	\$384,589.74	\$265,410.26	\$0.00	\$384,589.74	\$265,410.26	\$265,410.26	\$0.00
2210	Productos alimenticios para personas	\$1,550,000.00	-\$900,000.00	\$650,000.00	\$265,410.26	\$384,589.74	\$265,410.26	\$0.00	\$384,589.74	\$265,410.26	\$265,410.26	\$0.00
2211	Productos alimenticios para personas	\$1,550,000.00	-\$900,000.00	\$650,000.00	\$265,410.26	\$384,589.74	\$265,410.26	\$0.00	\$384,589.74	\$265,410.26	\$265,410.26	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$684,000.00	-\$500,000.00	\$184,000.00	\$1,000.00	\$183,000.00	\$1,000.00	\$0.00	\$183,000.00	\$1,000.00	\$1,000.00	\$0.00

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Objeto	del Gasto										Pagado	Pagar Deuda
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	-\$500,000.00	\$184,000.00	\$1,000.00	\$183,000.00	\$1,000.00	\$0.00	\$183,000.00	\$1,000.00	\$1,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	-\$500,000.00	\$184,000.00	\$1,000.00	\$183,000.00	\$1,000.00	\$0.00	\$183,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,180,000.00	-\$1,203,959.90	\$976,040.10	\$62,644.31	\$913,395.79	\$62,644.31	\$0.00	\$913,395.79	\$62,644.31	\$62,644.31	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$1,053,609.90	\$176,390.10	\$0.00	\$176,390.10	\$0.00	\$0.00	\$176,390.10	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$1,053,609.90	\$176,390.10	\$0.00	\$176,390.10	\$0.00	\$0.00	\$176,390.10	\$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	\$16,355.67	\$433,294.33	\$16,355.67	\$0.00	\$433,294.33	\$16,355.67	\$16,355.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$16,355.67	\$433,294.33	\$16,355.67	\$0.00	\$433,294.33	\$16,355.67	\$16,355.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,691,508.00	-\$200,459.00	\$1,491,049.00	\$32,937.95	\$1,458,111.05	\$32,937.95	\$0.00	\$1,458,111.05	\$32,937.95	\$32,937.95	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$21,888.95	\$1,458,111.05	\$21,888.95	\$0.00	\$1,458,111.05	\$21,888.95	\$21,888.95	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$21,888.95	\$1,458,111.05	\$21,888.95	\$0.00	\$1,458,111.05	\$21,888.95	\$21,888.95	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$145,112.64	\$628,599.70	\$145,112.64	\$0.00	\$628,599.70	\$145,112.64	\$145,112.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$145,112.64	\$628,599.70	\$145,112.64	\$0.00	\$628,599.70	\$145,112.64	\$145,112.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$145,112.64	\$628,599.70	\$145,112.64	\$0.00	\$628,599.70	\$145,112.64	\$145,112.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$238,233.00	-\$236,184.00	\$2,049.00	\$2,262.00	-\$213.00	\$2,262.00	\$0.00	-\$213.00	\$2,262.00	\$2,262.00	\$0.00
2710	Vestuario y uniformes	\$0.00	-\$213.00	-\$213.00	\$0.00	-\$213.00	\$0.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Pagar Deuda
2711	Vestuario y uniformes	\$0.00	-\$213.00	-\$213.00	\$0.00	-\$213.00	\$0.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$7,738.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$7,738.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2730	Artículos deportivos	\$228,233.00	-\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$228,233.00	-\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300,000.00	-\$1,216,315.00	\$83,685.00	\$19,498.00	\$64,187.00	\$19,498.00	\$0.00	\$64,187.00	\$19,498.00	\$19,498.00	\$0.00
2910	Herramientas menores	\$0.00	\$9,441.62	\$9,441.62	\$9,441.62	\$0.00	\$9,441.62	\$0.00	\$0.00	\$9,441.62	\$9,441.62	\$0.00
2911	Herramientas menores	\$0.00	\$9,441.62	\$9,441.62	\$9,441.62	\$0.00	\$9,441.62	\$0.00	\$0.00	\$9,441.62	\$9,441.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$1,175,924.79	\$74,075.21	\$9,888.21	\$64,187.00	\$9,888.21	\$0.00	\$64,187.00	\$9,888.21	\$9,888.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$1,175,924.79	\$74,075.21	\$9,888.21	\$64,187.00	\$9,888.21	\$0.00	\$64,187.00	\$9,888.21	\$9,888.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,831.83	\$168.17	\$168.17	\$0.00	\$168.17	\$0.00	\$0.00	\$168.17	\$168.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,831.83	\$168.17	\$168.17	\$0.00	\$168.17	\$0.00	\$0.00	\$168.17	\$168.17	\$0.00
3000	SERVICIOS GENERALES	\$17,237,000.00	-\$11,726,550...	\$5,510,449.99	\$1,974,060.05	\$3,536,389.94	\$1,974,060.05	\$0.00	\$3,536,389.94	\$1,974,060.05	\$1,974,060.05	\$0.00
3100	SERVICIOS BÁSICOS	\$2,145,000.00	-\$1,995,502.13	\$149,497.87	\$13,564.00	\$135,933.87	\$13,564.00	\$0.00	\$135,933.87	\$13,564.00	\$13,564.00	\$0.00
3110	Energía eléctrica	\$1,690,000.00	-\$1,550,942.13	\$139,057.87	\$3,124.00	\$135,933.87	\$3,124.00	\$0.00	\$135,933.87	\$3,124.00	\$3,124.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	-\$1,550,942.13	\$139,057.87	\$3,124.00	\$135,933.87	\$3,124.00	\$0.00	\$135,933.87	\$3,124.00	\$3,124.00	\$0.00
3130	Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	-\$389,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	-\$389,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	-\$2,317,249.27	\$712,750.73	\$32,436.00	\$680,314.73	\$32,436.00	\$0.00	\$680,314.73	\$32,436.00	\$32,436.00	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	-\$120,909.09	\$79,090.91	\$0.00	\$79,090.91	\$0.00	\$0.00	\$79,090.91	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	-\$120,909.09	\$79,090.91	\$0.00	\$79,090.91	\$0.00	\$0.00	\$79,090.91	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	-\$127,564.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	-\$127,564.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3290	Otros arrendamientos	\$1,400,000.00	-\$1,168,776.18	\$231,223.82	\$0.00	\$231,223.82	\$0.00	\$0.00	\$231,223.82	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,400,000.00	-\$1,168,776.18	\$231,223.82	\$0.00	\$231,223.82	\$0.00	\$0.00	\$231,223.82	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$816,000.00	\$401,297.56	\$1,217,297.56	\$1,217,297.56	\$0.00	\$1,217,297.56	\$0.00	\$0.00	\$1,217,297.56	\$1,217,297.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$513,697.56	\$1,213,697.56	\$1,213,697.56	\$0.00	\$1,213,697.56	\$0.00	\$0.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$513,697.56	\$1,213,697.56	\$1,213,697.56	\$0.00	\$1,213,697.56	\$0.00	\$0.00	\$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, fotocopiad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$233,000.00	-\$182,640.00	\$50,360.00	\$47,782.81	\$2,577.19	\$47,782.81	\$0.00	\$2,577.19	\$47,782.81	\$47,782.81	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$47,422.81	\$2,577.19	\$47,422.81	\$0.00	\$2,577.19	\$47,422.81	\$47,422.81	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$47,422.81	\$2,577.19	\$47,422.81	\$0.00	\$2,577.19	\$47,422.81	\$47,422.81	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	-\$22,640.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	-\$22,640.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,800,000.00	-\$1,590,164.93	\$209,835.07	\$86,992.07	\$122,843.00	\$86,992.07	\$0.00	\$122,843.00	\$86,992.07	\$86,992.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$11,397.00	\$88,603.00	\$11,397.00	\$0.00	\$88,603.00	\$11,397.00	\$11,397.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$11,397.00	\$88,603.00	\$11,397.00	\$0.00	\$88,603.00	\$11,397.00	\$11,397.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,600.01	\$4,600.01	\$3,800.00	\$800.01	\$3,800.00	\$0.00	\$800.01	\$3,800.00	\$3,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,600.01	\$4,600.01	\$3,800.00	\$800.01	\$3,800.00	\$0.00	\$800.01	\$3,800.00	\$3,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$423,315.98	\$76,684.02	\$43,244.03	\$33,439.99	\$43,244.03	\$0.00	\$33,439.99	\$43,244.03	\$43,244.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$423,315.98	\$76,684.02	\$43,244.03	\$33,439.99	\$43,244.03	\$0.00	\$33,439.99	\$43,244.03	\$43,244.03	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SM-AD-OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	-\$271,448.96	\$28,551.04	\$28,551.04	\$0.00	\$28,551.04	\$0.00	\$0.00	\$28,551.04	\$28,551.04	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	-\$271,448.96	\$28,551.04	\$28,551.04	\$0.00	\$28,551.04	\$0.00	\$0.00	\$28,551.04	\$28,551.04	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$326,000.00	-\$301,200.00	\$24,800.00	\$30,000.00	-\$5,200.00	\$30,000.00	\$0.00	-\$5,200.00	\$30,000.00	\$30,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	-\$101,200.00	\$24,800.00	\$30,000.00	-\$5,200.00	\$30,000.00	\$0.00	-\$5,200.00	\$30,000.00	\$30,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	-\$101,200.00	\$24,800.00	\$30,000.00	-\$5,200.00	\$30,000.00	\$0.00	-\$5,200.00	\$30,000.00	\$30,000.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,417,000.00	-\$398,035.68	\$1,018,964.32	\$407,886.63	\$611,077.69	\$407,886.63	\$0.00	\$611,077.69	\$407,886.63	\$407,886.63	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,150,000.00	-\$135,804.48	\$1,014,195.52	\$403,117.83	\$611,077.69	\$403,117.83	\$0.00	\$611,077.69	\$403,117.83	\$403,117.83	\$0.00
3751	Viáticos en el país	\$1,150,000.00	-\$135,804.48	\$1,014,195.52	\$403,117.83	\$611,077.69	\$403,117.83	\$0.00	\$611,077.69	\$403,117.83	\$403,117.83	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	-\$207,231.20	\$4,768.80	\$4,768.80	\$0.00	\$4,768.80	\$0.00	\$0.00	\$4,768.80	\$4,768.80	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	-\$207,231.20	\$4,768.80	\$4,768.80	\$0.00	\$4,768.80	\$0.00	\$0.00	\$4,768.80	\$4,768.80	\$0.00
3800	SERVICIOS OFICIALES	\$5,760,000.00	-\$4,194,855.00	\$1,565,145.00	\$114,352.98	\$1,450,792.02	\$114,352.98	\$0.00	\$1,450,792.02	\$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	-\$1,998,840.00	\$701,160.00	\$114,352.98	\$586,807.02	\$114,352.98	\$0.00	\$586,807.02	\$114,352.98	\$114,352.98	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	-\$1,998,840.00	\$701,160.00	\$114,352.98	\$586,807.02	\$114,352.98	\$0.00	\$586,807.02	\$114,352.98	\$114,352.98	\$0.00
3840	Exposiciones	\$2,700,000.00	-\$2,196,015.00	\$503,985.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,700,000.00	-\$2,196,015.00	\$503,985.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$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	-\$1,407,062.69	\$3,192,937.31	\$1,008,168.07	\$2,184,769.24	\$1,008,168.07	\$0.00	\$2,184,769.24	\$1,008,168.07	\$1,008,168.07	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	-\$1,662,542.69	\$2,737,457.31	\$552,688.07	\$2,184,769.24	\$552,688.07	\$0.00	\$2,184,769.24	\$552,688.07	\$552,688.07	\$0.00
4410	Ayudas sociales a personas	\$3,400,000.00	-\$813,669.68	\$2,586,330.32	\$544,251.28	\$2,042,079.04	\$544,251.28	\$0.00	\$2,042,079.04	\$544,251.28	\$544,251.28	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	-\$813,669.68	\$2,586,330.32	\$544,251.28	\$2,042,079.04	\$544,251.28	\$0.00	\$2,042,079.04	\$544,251.28	\$544,251.28	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$848,873.01	\$151,126.99	\$8,436.79	\$142,690.20	\$8,436.79	\$0.00	\$142,690.20	\$8,436.79	\$8,436.79	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$848,873.01	\$151,126.99	\$8,436.79	\$142,690.20	\$8,436.79	\$0.00	\$142,690.20	\$8,436.79	\$8,436.79	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	-\$192,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4510	Pensiones	\$200,000.00	-\$192,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4511	Pensiones	\$200,000.00	-\$192,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	-\$1,832,341.20	\$117,658.80	\$89,012.60	\$28,646.20	\$89,012.60	\$0.00	\$28,646.20	\$89,012.60	\$89,012.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	-\$371,353.80	\$28,646.20	\$0.00	\$28,646.20	\$0.00	\$0.00	\$28,646.20	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	-\$339,449.80	\$10,550.20	\$0.00	\$10,550.20	\$0.00	\$0.00	\$10,550.20	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	-\$339,449.80	\$10,550.20	\$0.00	\$10,550.20	\$0.00	\$0.00	\$10,550.20	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,904.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,904.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$920,000.00	-\$830,987.40	\$89,012.60	\$89,012.60	\$0.00	\$89,012.60	\$0.00	\$0.00	\$89,012.60	\$89,012.60	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	-\$30,987.40	\$89,012.60	\$89,012.60	\$0.00	\$89,012.60	\$0.00	\$0.00	\$89,012.60	\$89,012.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	-\$30,987.40	\$89,012.60	\$89,012.60	\$0.00	\$89,012.60	\$0.00	\$0.00	\$89,012.60	\$89,012.60	\$0.00
9000	DEUDA PÚBLICA	\$1,650,000.00	-\$773,984.95	\$876,015.05	\$780,427.00	\$95,588.05	\$780,427.00	\$0.00	\$95,588.05	\$780,427.00	\$780,427.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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


 Ustr: CP...
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
 09:44 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$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
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	-\$21,396,393.00	\$18,577,839.01	\$6,548,310.88	\$12,029,528.13	\$6,548,310.88	\$0.00	\$12,029,528.13	\$6,548,310.88	\$6,548,310.88	\$0.00
101002 PARTICIPACIONES ESTATALES												
1000	SERVICIOS PERSONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,070,775.00	-\$96,153.00	\$974,622.00	\$390,882.64	\$583,739.36	\$390,882.64	\$0.00	\$583,739.36	\$390,882.64	\$390,882.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,000.00	-\$236,545.00	\$298,455.00	\$96,899.44	\$201,555.56	\$96,899.44	\$0.00	\$201,555.56	\$96,899.44	\$96,899.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$96,899.44	\$71,555.56	\$96,899.44	\$0.00	\$71,555.56	\$96,899.44	\$96,899.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$96,899.44	\$71,555.56	\$96,899.44	\$0.00	\$71,555.56	\$96,899.44	\$96,899.44	\$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	\$160,000.00	\$160,000.00	\$155,090.82	\$4,909.18	\$155,090.82	\$0.00	\$4,909.18	\$155,090.82	\$155,090.82	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$160,000.00	\$160,000.00	\$155,090.82	\$4,909.18	\$155,090.82	\$0.00	\$4,909.18	\$155,090.82	\$155,090.82	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$160,000.00	\$160,000.00	\$155,090.82	\$4,909.18	\$155,090.82	\$0.00	\$4,909.18	\$155,090.82	\$155,090.82	\$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 adquiridos	\$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 adquiridos	\$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	\$1,020.00	\$101,020.00	\$1,020.00	\$100,000.00	\$1,020.00	\$0.00	\$100,000.00	\$1,020.00	\$1,020.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$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 LABO	\$62,000.00	-\$10,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Ustr: CP SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$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	\$20,000.00	\$121,508.00	\$100,949.60	\$20,558.40	\$100,949.60	\$0.00	\$20,558.40	\$100,949.60	\$100,949.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$100,949.60	\$20,558.40	\$100,949.60	\$0.00	\$20,558.40	\$100,949.60	\$100,949.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$100,949.60	\$20,558.40	\$100,949.60	\$0.00	\$20,558.40	\$100,949.60	\$100,949.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,267.00	\$4,372.00	\$26,639.00	\$4,872.00	\$21,767.00	\$4,872.00	\$0.00	\$21,767.00	\$4,872.00	\$4,872.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$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	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$35,000.00	\$165,000.00	\$32,050.78	\$132,949.22	\$32,050.78	\$0.00	\$132,949.22	\$32,050.78	\$32,050.78	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$31,143.78	\$108,856.22	\$31,143.78	\$0.00	\$108,856.22	\$31,143.78	\$31,143.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$31,143.78	\$108,856.22	\$31,143.78	\$0.00	\$108,856.22	\$31,143.78	\$31,143.78	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$907.00	\$24,093.00	\$907.00	\$0.00	\$24,093.00	\$907.00	\$907.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$907.00	\$24,093.00	\$907.00	\$0.00	\$24,093.00	\$907.00	\$907.00	\$0.00
3000	SERVICIOS GENERALES	\$1,521,000.00	-\$8,975.00	\$1,512,025.00	\$298,419.67	\$1,213,605.33	\$298,419.67	\$0.00	\$1,213,605.33	\$298,419.67	\$298,419.67	\$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, TÉCNICO	\$11,000.00	-\$520.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	-\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,000.00	-\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$5,064.04	\$935.96	\$5,064.04	\$0.00	\$935.96	\$5,064.04	\$5,064.04	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,064.04	\$935.96	\$5,064.04	\$0.00	\$935.96	\$5,064.04	\$5,064.04	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,064.04	\$935.96	\$5,064.04	\$0.00	\$935.96	\$5,064.04	\$5,064.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$68,920.00	\$218,920.00	\$50,007.60	\$168,912.40	\$50,007.60	\$0.00	\$168,912.40	\$50,007.60	\$50,007.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$33,920.00	\$33,920.00	\$22,040.00	\$11,880.00	\$22,040.00	\$0.00	\$11,880.00	\$22,040.00	\$22,040.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$33,920.00	\$33,920.00	\$22,040.00	\$11,880.00	\$22,040.00	\$0.00	\$11,880.00	\$22,040.00	\$22,040.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$18,803.60	\$131,196.40	\$18,803.60	\$0.00	\$131,196.40	\$18,803.60	\$18,803.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$18,803.60	\$131,196.40	\$18,803.60	\$0.00	\$131,196.40	\$18,803.60	\$18,803.60	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$9,548.03	\$10,451.97	\$9,548.03	\$0.00	\$10,451.97	\$9,548.03	\$9,548.03	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$9,548.03	\$10,451.97	\$9,548.03	\$0.00	\$10,451.97	\$9,548.03	\$9,548.03	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$9,548.03	\$10,451.97	\$9,548.03	\$0.00	\$10,451.97	\$9,548.03	\$9,548.03	\$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	\$155,128.00	\$255,128.00	\$253,219.40	\$1,908.60	\$253,219.40	\$0.00	\$1,908.60	\$253,219.40	\$253,219.40	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



 Ustr: CP SMLYADOP

 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 30/abr/2021

 hora de Impresión 09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	AYUDAS SOCIALES	\$100,000.00	\$150,128.00	\$250,128.00	\$248,219.40	\$1,908.60	\$248,219.40	\$0.00	\$1,908.60	\$248,219.40	\$248,219.40	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$150,128.00	\$250,128.00	\$248,219.40	\$1,908.60	\$248,219.40	\$0.00	\$1,908.60	\$248,219.40	\$248,219.40	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$150,128.00	\$250,128.00	\$248,219.40	\$1,908.60	\$248,219.40	\$0.00	\$1,908.60	\$248,219.40	\$248,219.40	\$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 RECREATIVO	\$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
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	\$953,247.69	\$2,408,527.31	\$953,247.69	\$0.00	\$2,408,527.31	\$953,247.69	\$953,247.69	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$17,385,073.00	\$59,901,236.64	\$49,212,565.69	\$10,688,670.95	\$46,500,488.62	\$2,712,077.07	\$13,400,748.02	\$46,500,488.62	\$46,500,488.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,916,163.00	-\$24,852,573.00	\$5,063,589.64	\$4,507,524.77	\$556,064.87	\$4,205,822.53	\$301,702.24	\$857,767.11	\$4,205,822.53	\$4,205,822.53	\$0.00
1110	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$2,400,000.00	\$450,000.00	\$2,273,152.77	\$126,847.23	\$576,847.23	\$2,273,152.77	\$2,273,152.77	\$0.00
1111	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$2,400,000.00	\$450,000.00	\$2,273,152.77	\$126,847.23	\$576,847.23	\$2,273,152.77	\$2,273,152.77	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,602,573.00	\$2,213,589.64	\$2,107,524.77	\$106,064.87	\$1,932,669.76	\$174,855.01	\$280,919.88	\$1,932,669.76	\$1,932,669.76	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,602,573.00	\$2,213,589.64	\$2,107,524.77	\$106,064.87	\$1,932,669.76	\$174,855.01	\$280,919.88	\$1,932,669.76	\$1,932,669.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$44,350,000.00	\$44,350,000.00	\$42,400,000.00	\$1,950,000.00	\$39,989,625.17	\$2,410,374.83	\$4,360,374.83	\$39,989,625.17	\$39,989,625.17	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$44,350,000.00	\$44,350,000.00	\$42,400,000.00	\$1,950,000.00	\$39,989,625.17	\$2,410,374.83	\$4,360,374.83	\$39,989,625.17	\$39,989,625.17	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$44,350,000.00	\$44,350,000.00	\$42,400,000.00	\$1,950,000.00	\$39,989,625.17	\$2,410,374.83	\$4,360,374.83	\$39,989,625.17	\$39,989,625.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$135,485.28	\$8,235,485.28	\$263,296.81	\$7,972,188.47	\$263,296.81	\$0.00	\$7,972,188.47	\$263,296.81	\$263,296.81	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$27,811.53	\$7,972,188.47	\$27,811.53	\$0.00	\$7,972,188.47	\$27,811.53	\$27,811.53	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$27,811.53	\$7,972,188.47	\$27,811.53	\$0.00	\$7,972,188.47	\$27,811.53	\$27,811.53	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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




Usr: CP_SML/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$100,000.00	\$135,485.28	\$235,485.28	\$235,485.28	\$0.00	\$235,485.28	\$0.00	\$0.00	\$235,485.28	\$235,485.28	\$0.00
1341	Compensaciones	\$100,000.00	\$135,485.28	\$235,485.28	\$235,485.28	\$0.00	\$235,485.28	\$0.00	\$0.00	\$235,485.28	\$235,485.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$2,041,744.11	\$210,417.61	\$2,041,744.11	\$0.00	\$210,417.61	\$2,041,744.11	\$2,041,744.11	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$2,041,744.11	\$210,417.61	\$2,041,744.11	\$0.00	\$210,417.61	\$2,041,744.11	\$2,041,744.11	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$2,041,744.11	\$210,417.61	\$2,041,744.11	\$0.00	\$210,417.61	\$2,041,744.11	\$2,041,744.11	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$3,313,897.36	\$2,924,594.64	\$2,304,612.44	\$619,982.20	\$2,304,612.44	\$0.00	\$619,982.20	\$2,293,894.04	\$2,293,894.04	\$10,718.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,552,000.00	-\$808,437.04	\$743,562.96	\$422,766.70	\$320,796.26	\$422,766.70	\$0.00	\$320,796.26	\$422,766.70	\$422,766.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$170,174.90	\$194,006.52	\$170,174.90	\$0.00	\$194,006.52	\$170,174.90	\$170,174.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$170,174.90	\$194,006.52	\$170,174.90	\$0.00	\$194,006.52	\$170,174.90	\$170,174.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$84,289.40	\$89,244.60	\$84,289.40	\$0.00	\$89,244.60	\$84,289.40	\$84,289.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$84,289.40	\$89,244.60	\$84,289.40	\$0.00	\$89,244.60	\$84,289.40	\$84,289.40	\$0.00
2150	Material impreso e información digital	\$750,000.00	-\$581,697.60	\$168,302.40	\$168,302.40	\$0.00	\$168,302.40	\$0.00	\$0.00	\$168,302.40	\$168,302.40	\$0.00
2151	Material impreso e información digital	\$750,000.00	-\$581,697.60	\$168,302.40	\$168,302.40	\$0.00	\$168,302.40	\$0.00	\$0.00	\$168,302.40	\$168,302.40	\$0.00
2160	Material de limpieza	\$68,000.00	-\$30,454.86	\$37,545.14	\$0.00	\$37,545.14	\$0.00	\$0.00	\$37,545.14	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$68,000.00	-\$30,454.86	\$37,545.14	\$0.00	\$37,545.14	\$0.00	\$0.00	\$37,545.14	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$299,416.22	\$469,416.22	\$337,441.81	\$131,974.41	\$337,441.81	\$0.00	\$131,974.41	\$326,723.41	\$326,723.41	\$10,718.40
2210	Productos alimenticios para personas	\$170,000.00	\$299,416.22	\$469,416.22	\$337,441.81	\$131,974.41	\$337,441.81	\$0.00	\$131,974.41	\$326,723.41	\$326,723.41	\$10,718.40
2211	Productos alimenticios para personas	\$170,000.00	\$299,416.22	\$469,416.22	\$337,441.81	\$131,974.41	\$337,441.81	\$0.00	\$131,974.41	\$326,723.41	\$326,723.41	\$10,718.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$451,182.85	\$148,817.15	\$114,940.49	\$33,876.66	\$114,940.49	\$0.00	\$33,876.66	\$114,940.49	\$114,940.49	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$270,000.00	-\$237,981.93	\$32,018.07	\$32,018.07	\$0.00	\$32,018.07	\$0.00	\$0.00	\$32,018.07	\$32,018.07	\$0.00
2461	Material eléctrico y electrónico	\$270,000.00	-\$237,981.93	\$32,018.07	\$32,018.07	\$0.00	\$32,018.07	\$0.00	\$0.00	\$32,018.07	\$32,018.07	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$70,162.42	\$33,876.66	\$70,162.42	\$0.00	\$33,876.66	\$70,162.42	\$70,162.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$70,162.42	\$33,876.66	\$70,162.42	\$0.00	\$33,876.66	\$70,162.42	\$70,162.42	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



 Ustr: CP SMLYADOP

 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
 09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$53,492.00	\$76,823.57	\$130,315.57	\$118,695.50	\$11,620.07	\$118,695.50	\$0.00	\$11,620.07	\$118,695.50	\$118,695.50	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$53,492.00	-\$17,697.43	\$35,794.57	\$28,424.50	\$7,370.07	\$28,424.50	\$0.00	\$7,370.07	\$28,424.50	\$28,424.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$53,492.00	-\$17,697.43	\$35,794.57	\$28,424.50	\$7,370.07	\$28,424.50	\$0.00	\$7,370.07	\$28,424.50	\$28,424.50	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$76,170.00	\$76,170.00	\$71,920.00	\$4,250.00	\$71,920.00	\$0.00	\$4,250.00	\$71,920.00	\$71,920.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$76,170.00	\$76,170.00	\$71,920.00	\$4,250.00	\$71,920.00	\$0.00	\$4,250.00	\$71,920.00	\$71,920.00	\$0.00
2590	Otros productos químicos	\$0.00	\$17,139.00	\$17,139.00	\$17,139.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$17,139.00	\$17,139.00	\$0.00
2591	Otros productos químicos	\$0.00	\$17,139.00	\$17,139.00	\$17,139.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$17,139.00	\$17,139.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$1,091,170.00	\$112,515.80	\$1,091,170.00	\$0.00	\$112,515.80	\$1,091,170.00	\$1,091,170.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$1,091,170.00	\$112,515.80	\$1,091,170.00	\$0.00	\$112,515.80	\$1,091,170.00	\$1,091,170.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$1,091,170.00	\$112,515.80	\$1,091,170.00	\$0.00	\$112,515.80	\$1,091,170.00	\$1,091,170.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$269,456.00	\$30,544.00	\$30,544.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$30,544.00	\$30,544.00	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$219,456.00	\$30,544.00	\$30,544.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$30,544.00	\$30,544.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$219,456.00	\$30,544.00	\$30,544.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$30,544.00	\$30,544.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$763,000.00	-\$564,747.06	\$198,252.94	\$189,053.94	\$9,199.00	\$189,053.94	\$0.00	\$9,199.00	\$189,053.94	\$189,053.94	\$0.00
2910	Herramientas menores	\$150,000.00	-\$140,705.29	\$9,294.71	\$7,719.71	\$1,575.00	\$7,719.71	\$0.00	\$1,575.00	\$7,719.71	\$7,719.71	\$0.00
2911	Herramientas menores	\$150,000.00	-\$140,705.29	\$9,294.71	\$7,719.71	\$1,575.00	\$7,719.71	\$0.00	\$1,575.00	\$7,719.71	\$7,719.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$363,083.00	\$186,917.00	\$179,293.00	\$7,624.00	\$179,293.00	\$0.00	\$7,624.00	\$179,293.00	\$179,293.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$363,083.00	\$186,917.00	\$179,293.00	\$7,624.00	\$179,293.00	\$0.00	\$7,624.00	\$179,293.00	\$179,293.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,958.77	\$2,041.23	\$2,041.23	\$0.00	\$2,041.23	\$0.00	\$0.00	\$2,041.23	\$2,041.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,958.77	\$2,041.23	\$2,041.23	\$0.00	\$2,041.23	\$0.00	\$0.00	\$2,041.23	\$2,041.23	\$0.00
3000	SERVICIOS GENERALES	\$10,030,000.00	\$1,075,307.84	\$11,105,307.84	\$10,479,520.34	\$625,787.50	\$10,479,520.34	\$0.00	\$625,787.50	\$10,425,520.34	\$10,396,520.34	\$83,000.00
3100	SERVICIOS BÁSICOS	\$1,170,000.00	-\$37,188.00	\$1,132,812.00	\$1,029,976.00	\$102,836.00	\$1,029,976.00	\$0.00	\$102,836.00	\$975,976.00	\$975,976.00	\$54,000.00
3110	Energía eléctrica	\$800,000.00	\$110,939.00	\$910,939.00	\$826,103.00	\$84,836.00	\$826,103.00	\$0.00	\$84,836.00	\$826,103.00	\$826,103.00	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Usr: CP SMLADP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3111	Energía eléctrica	\$800,000.00	\$110,939.00	\$910,939.00	\$826,103.00	\$84,836.00	\$826,103.00	\$0.00	\$84,836.00	\$826,103.00	\$826,103.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	-\$64,127.00	\$5,873.00	\$5,873.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$5,873.00	\$5,873.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	-\$64,127.00	\$5,873.00	\$5,873.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$5,873.00	\$5,873.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$198,000.00	\$18,000.00	\$198,000.00	\$0.00	\$18,000.00	\$144,000.00	\$144,000.00	\$54,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$198,000.00	\$18,000.00	\$198,000.00	\$0.00	\$18,000.00	\$144,000.00	\$144,000.00	\$54,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$89,880.35	\$310,119.65	\$310,119.65	\$0.00	\$310,119.65	\$0.00	\$0.00	\$310,119.65	\$310,119.65	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$46,016.50	\$146,016.50	\$146,016.50	\$0.00	\$146,016.50	\$0.00	\$0.00	\$146,016.50	\$146,016.50	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$46,016.50	\$146,016.50	\$146,016.50	\$0.00	\$146,016.50	\$0.00	\$0.00	\$146,016.50	\$146,016.50	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$59,103.14	\$159,103.14	\$159,103.14	\$0.00	\$159,103.14	\$0.00	\$0.00	\$159,103.14	\$159,103.14	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$59,103.14	\$159,103.14	\$159,103.14	\$0.00	\$159,103.14	\$0.00	\$0.00	\$159,103.14	\$159,103.14	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$660,000.00	\$3,286.04	\$663,286.04	\$615,726.04	\$47,560.00	\$615,726.04	\$0.00	\$47,560.00	\$615,726.04	\$586,726.04	\$29,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$445,186.54	\$47,560.00	\$445,186.54	\$0.00	\$47,560.00	\$445,186.54	\$445,186.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$445,186.54	\$47,560.00	\$445,186.54	\$0.00	\$47,560.00	\$445,186.54	\$445,186.54	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$46,373.14	\$46,373.14	\$46,373.14	\$0.00	\$46,373.14	\$0.00	\$0.00	\$46,373.14	\$46,373.14	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$46,373.14	\$46,373.14	\$46,373.14	\$0.00	\$46,373.14	\$0.00	\$0.00	\$46,373.14	\$46,373.14	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$141,273.92	\$8,726.08	\$8,726.08	\$0.00	\$8,726.08	\$0.00	\$0.00	\$8,726.08	\$8,726.08	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$141,273.92	\$8,726.08	\$8,726.08	\$0.00	\$8,726.08	\$0.00	\$0.00	\$8,726.08	\$8,726.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$132,119.72	\$67,880.28	\$67,880.28	\$0.00	\$67,880.28	\$0.00	\$0.00	\$67,880.28	\$38,880.28	\$29,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$132,119.72	\$67,880.28	\$67,880.28	\$0.00	\$67,880.28	\$0.00	\$0.00	\$67,880.28	\$38,880.28	\$29,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$44,000.00	\$31,123.38	\$75,123.38	\$71,340.51	\$3,782.87	\$71,340.51	\$0.00	\$3,782.87	\$71,340.51	\$71,340.51	\$0.00
3410	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$40,217.13	\$3,782.87	\$40,217.13	\$0.00	\$3,782.87	\$40,217.13	\$40,217.13	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SML/ADP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3411	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$40,217.13	\$3,782.87	\$40,217.13	\$0.00	\$3,782.87	\$40,217.13	\$40,217.13	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$31,123.38	\$31,123.38	\$31,123.38	\$0.00	\$31,123.38	\$0.00	\$0.00	\$31,123.38	\$31,123.38	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$31,123.38	\$31,123.38	\$31,123.38	\$0.00	\$31,123.38	\$0.00	\$0.00	\$31,123.38	\$31,123.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,400,000.00	-\$1,062,069.74	\$337,930.26	\$266,495.43	\$71,434.83	\$266,495.43	\$0.00	\$71,434.83	\$266,495.43	\$266,495.43	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$43,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$43,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$42,659.98	\$7,340.02	\$7,340.02	\$0.00	\$7,340.02	\$0.00	\$0.00	\$7,340.02	\$7,340.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$42,659.98	\$7,340.02	\$7,340.02	\$0.00	\$7,340.02	\$0.00	\$0.00	\$7,340.02	\$7,340.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$297,584.08	\$252,415.92	\$180,981.09	\$71,434.83	\$180,981.09	\$0.00	\$71,434.83	\$180,981.09	\$180,981.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$297,584.08	\$252,415.92	\$180,981.09	\$71,434.83	\$180,981.09	\$0.00	\$71,434.83	\$180,981.09	\$180,981.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$178,437.68	\$71,562.32	\$71,562.32	\$0.00	\$71,562.32	\$0.00	\$0.00	\$71,562.32	\$71,562.32	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$178,437.68	\$71,562.32	\$71,562.32	\$0.00	\$71,562.32	\$0.00	\$0.00	\$71,562.32	\$71,562.32	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,960,000.00	\$88,354.77	\$2,048,354.77	\$1,665,112.77	\$383,242.00	\$1,665,112.77	\$0.00	\$383,242.00	\$1,665,112.77	\$1,665,112.77	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$538,354.77	\$2,048,354.77	\$1,665,112.77	\$383,242.00	\$1,665,112.77	\$0.00	\$383,242.00	\$1,665,112.77	\$1,665,112.77	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$538,354.77	\$2,048,354.77	\$1,665,112.77	\$383,242.00	\$1,665,112.77	\$0.00	\$383,242.00	\$1,665,112.77	\$1,665,112.77	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$10,281.60	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$10,281.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,281.60	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$10,281.60	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,281.60	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$10,281.60	\$0.00
3800	SERVICIOS OFICIALES	\$3,900,000.00	-\$3,333,169.86	\$566,830.14	\$549,898.34	\$16,931.80	\$549,898.34	\$0.00	\$16,931.80	\$549,898.34	\$549,898.34	\$0.00
3810	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$262,211.33	\$0.00	\$262,211.33	\$0.00	\$0.00	\$262,211.33	\$262,211.33	\$0.00
3811	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$262,211.33	\$0.00	\$262,211.33	\$0.00	\$0.00	\$262,211.33	\$262,211.33	\$0.00
3820	Gastos de orden social y cultural	\$1,300,000.00	-\$995,381.19	\$304,618.81	\$287,687.01	\$16,931.80	\$287,687.01	\$0.00	\$16,931.80	\$287,687.01	\$287,687.01	\$0.00
3821	Gastos de orden social y cultural	\$1,300,000.00	-\$995,381.19	\$304,618.81	\$287,687.01	\$16,931.80	\$287,687.01	\$0.00	\$16,931.80	\$287,687.01	\$287,687.01	\$0.00
3840	Exposiciones	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$496,000.00	\$5,464,570.00	\$5,960,570.00	\$5,960,570.00	\$0.00	\$5,960,570.00	\$0.00	\$0.00	\$5,960,570.00	\$5,960,570.00	\$0.00
3920	Impuestos y derechos	\$476,000.00	-\$475,475.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
3921	Impuestos y derechos	\$476,000.00	-\$475,475.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,940,045.00	\$5,960,045.00	\$5,960,045.00	\$0.00	\$5,960,045.00	\$0.00	\$0.00	\$5,960,045.00	\$5,960,045.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,940,045.00	\$5,960,045.00	\$5,960,045.00	\$0.00	\$5,960,045.00	\$0.00	\$0.00	\$5,960,045.00	\$5,960,045.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,050,000.00	\$1,801,453.24	\$15,851,453.24	\$13,410,060.46	\$2,441,392.78	\$13,395,060.46	\$15,000.00	\$2,456,392.78	\$13,354,460.46	\$13,354,460.46	\$40,600.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$8,619,575.17	\$1,849,665.56	\$8,619,575.17	\$0.00	\$1,849,665.56	\$8,619,575.17	\$8,619,575.17	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$8,619,575.17	\$1,849,665.56	\$8,619,575.17	\$0.00	\$1,849,665.56	\$8,619,575.17	\$8,619,575.17	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$8,619,575.17	\$1,849,665.56	\$8,619,575.17	\$0.00	\$1,849,665.56	\$8,619,575.17	\$8,619,575.17	\$0.00
4400	AYUDAS SOCIALES	\$5,500,000.00	-\$342,787.49	\$5,157,212.51	\$4,617,985.29	\$539,227.22	\$4,617,985.29	\$0.00	\$539,227.22	\$4,577,385.29	\$4,577,385.29	\$40,600.00
4410	Ayudas sociales a personas	\$4,500,000.00	\$533,973.32	\$5,033,973.32	\$4,494,746.10	\$539,227.22	\$4,494,746.10	\$0.00	\$539,227.22	\$4,454,146.10	\$4,454,146.10	\$40,600.00
4411	Ayudas sociales a personas	\$4,500,000.00	\$533,973.32	\$5,033,973.32	\$4,494,746.10	\$539,227.22	\$4,494,746.10	\$0.00	\$539,227.22	\$4,454,146.10	\$4,454,146.10	\$40,600.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$123,239.19	\$0.00	\$123,239.19	\$0.00	\$0.00	\$123,239.19	\$123,239.19	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$123,239.19	\$0.00	\$123,239.19	\$0.00	\$0.00	\$123,239.19	\$123,239.19	\$0.00
4500	PENSIONES Y JUBILACIONES	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$157,500.00	\$15,000.00	\$67,500.00	\$157,500.00	\$157,500.00	\$0.00
4510	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$157,500.00	\$15,000.00	\$67,500.00	\$157,500.00	\$157,500.00	\$0.00
4511	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$157,500.00	\$15,000.00	\$67,500.00	\$157,500.00	\$157,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	-\$1,168,622.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$700,000.00	-\$668,622.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$232,136.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$232,136.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	-\$386,486.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$386,486.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SM-AD-OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,112,497.97	\$0.00	\$5,112,497.97	\$0.00	\$0.00	\$5,112,497.97	\$5,112,497.97	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,112,497.97	\$0.00	\$5,112,497.97	\$0.00	\$0.00	\$5,112,497.97	\$5,112,497.97	\$0.00
9910	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,112,497.97	\$0.00	\$5,112,497.97	\$0.00	\$0.00	\$5,112,497.97	\$5,112,497.97	\$0.00
9911	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,112,497.97	\$0.00	\$5,112,497.97	\$0.00	\$0.00	\$5,112,497.97	\$5,112,497.97	\$0.00
PARTICIPACIONES FEDERALES		\$76,534,655.00	\$18,391,813.33	\$94,926,468.33	\$80,519,256.90	\$14,407,211.43	\$77,792,179.83	\$2,727,077.07	\$17,134,288.50	\$77,686,861.43	\$77,657,861.43	\$134,318.40
101004 INGRESOS DE GESTION DEV IVA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,962,822.53	\$2,962,822.53	\$2,224,312.47	\$738,510.06	\$1,036,574.51	\$1,187,737.96	\$1,926,248.02	\$1,036,574.51	\$1,036,574.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,962,822.53	\$2,962,822.53	\$2,224,312.47	\$738,510.06	\$1,036,574.51	\$1,187,737.96	\$1,926,248.02	\$1,036,574.51	\$1,036,574.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,794,046.35	\$2,794,046.35	\$2,055,536.29	\$738,510.06	\$867,798.33	\$1,187,737.96	\$1,926,248.02	\$867,798.33	\$867,798.33	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,794,046.35	\$2,794,046.35	\$2,055,536.29	\$738,510.06	\$867,798.33	\$1,187,737.96	\$1,926,248.02	\$867,798.33	\$867,798.33	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
INGRESOS DE GESTION DEV IVA		\$0.00	\$3,004,580.66	\$3,004,580.66	\$2,224,312.47	\$780,268.19	\$1,036,574.51	\$1,187,737.96	\$1,968,006.15	\$1,036,574.51	\$1,036,574.51	\$0.00
102120 FISM 2020												
1000	SERVICIOS PERSONALES	\$500,000.00	\$172,000.00	\$672,000.00	\$672,000.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$172,000.00	\$672,000.00	\$672,000.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$172,000.00	\$672,000.00	\$672,000.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00
1221	Sueldos base al personal eventual	\$500,000.00	\$172,000.00	\$672,000.00	\$672,000.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$9,300,000.00	\$13,593,464.00	\$22,893,464.57	\$18,726,261.31	\$4,167,203.26	\$18,726,261.31	\$0.00	\$4,167,203.26	\$18,726,261.31	\$18,726,261.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$221,519.40	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$221,519.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$221,519.40	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$221,519.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$221,519.40	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$221,519.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,300,000.00	\$13,280,091.00	\$22,580,091.35	\$18,412,888.09	\$4,167,203.26	\$18,412,888.09	\$0.00	\$4,167,203.26	\$18,412,888.09	\$18,412,888.09	\$0.00
2410	Productos minerales no metálicos	\$2,050,000.00	\$10,349,944.00	\$12,399,944.56	\$8,942,796.40	\$3,457,148.16	\$8,942,796.40	\$0.00	\$3,457,148.16	\$8,942,796.40	\$8,942,796.40	\$0.00
2411	Productos minerales no metálicos	\$2,050,000.00	\$10,349,944.00	\$12,399,944.56	\$8,942,796.40	\$3,457,148.16	\$8,942,796.40	\$0.00	\$3,457,148.16	\$8,942,796.40	\$8,942,796.40	\$0.00
2420	Cemento y productos de concreto	\$2,550,000.00	\$1,188,902.33	\$3,738,902.33	\$3,728,882.39	\$10,019.94	\$3,728,882.39	\$0.00	\$10,019.94	\$3,728,882.39	\$3,728,882.39	\$0.00
2421	Cemento y productos de concreto	\$2,550,000.00	\$1,188,902.33	\$3,738,902.33	\$3,728,882.39	\$10,019.94	\$3,728,882.39	\$0.00	\$10,019.94	\$3,728,882.39	\$3,728,882.39	\$0.00
2440	Madera y productos de madera	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
2441	Madera y productos de madera	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	-\$110,942.93	\$889,057.07	\$437,285.07	\$451,772.00	\$437,285.07	\$0.00	\$451,772.00	\$437,285.07	\$437,285.07	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$110,942.93	\$889,057.07	\$437,285.07	\$451,772.00	\$437,285.07	\$0.00	\$451,772.00	\$437,285.07	\$437,285.07	\$0.00
2470	Artículos metálicos para la construcción	\$2,650,000.00	\$2,800,887.37	\$5,450,887.37	\$5,202,624.21	\$248,263.16	\$5,202,624.21	\$0.00	\$248,263.16	\$5,202,624.21	\$5,202,624.21	\$0.00
2471	Artículos metálicos para la construcción	\$2,650,000.00	\$2,800,887.37	\$5,450,887.37	\$5,202,624.21	\$248,263.16	\$5,202,624.21	\$0.00	\$248,263.16	\$5,202,624.21	\$5,202,624.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$949,674.38	\$100,325.62	\$100,325.62	\$0.00	\$100,325.62	\$0.00	\$0.00	\$100,325.62	\$100,325.62	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$949,674.38	\$100,325.62	\$100,325.62	\$0.00	\$100,325.62	\$0.00	\$0.00	\$100,325.62	\$100,325.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$77,300.00	\$77,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$77,300.00	\$77,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$77,300.00	\$77,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$14,553.82	\$14,553.82	\$14,553.82	\$0.00	\$14,553.82	\$0.00	\$0.00	\$14,553.82	\$14,553.82	\$0.00
2910	Herramientas menores	\$0.00	\$1,177.40	\$1,177.40	\$1,177.40	\$0.00	\$1,177.40	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00
2911	Herramientas menores	\$0.00	\$1,177.40	\$1,177.40	\$1,177.40	\$0.00	\$1,177.40	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$13,376.42	\$13,376.42	\$13,376.42	\$0.00	\$13,376.42	\$0.00	\$0.00	\$13,376.42	\$13,376.42	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$13,376.42	\$13,376.42	\$13,376.42	\$0.00	\$13,376.42	\$0.00	\$0.00	\$13,376.42	\$13,376.42	\$0.00
3000	SERVICIOS GENERALES	\$4,083,459.00	-\$63,387.60	\$4,020,071.40	\$3,490,529.05	\$529,542.35	\$3,490,529.05	\$0.00	\$529,542.35	\$3,490,529.05	\$3,490,529.05	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$873,955.40	\$873,955.40	\$873,955.40	\$0.00	\$873,955.40	\$0.00	\$0.00	\$873,955.40	\$873,955.40	\$0.00
3110	Energía eléctrica	\$0.00	\$873,955.40	\$873,955.40	\$873,955.40	\$0.00	\$873,955.40	\$0.00	\$0.00	\$873,955.40	\$873,955.40	\$0.00
3111	Energía eléctrica	\$0.00	\$873,955.40	\$873,955.40	\$873,955.40	\$0.00	\$873,955.40	\$0.00	\$0.00	\$873,955.40	\$873,955.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$1,441,745.00	\$1,941,745.00	\$1,941,745.00	\$0.00	\$1,941,745.00	\$0.00	\$0.00	\$1,941,745.00	\$1,941,745.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$234,128.00	\$265,872.00	\$265,872.00	\$0.00	\$265,872.00	\$0.00	\$0.00	\$265,872.00	\$265,872.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Utr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$234,128.00	\$265,872.00	\$265,872.00	\$0.00	\$265,872.00	\$0.00	\$0.00	\$265,872.00	\$265,872.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,675,873.00	\$1,675,873.00	\$1,675,873.00	\$0.00	\$1,675,873.00	\$0.00	\$0.00	\$1,675,873.00	\$1,675,873.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,675,873.00	\$1,675,873.00	\$1,675,873.00	\$0.00	\$1,675,873.00	\$0.00	\$0.00	\$1,675,873.00	\$1,675,873.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,050,000.00	-\$2,268,984.90	\$781,015.10	\$290,000.00	\$491,015.10	\$290,000.00	\$0.00	\$491,015.10	\$290,000.00	\$290,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$2,218,984.90	\$781,015.10	\$290,000.00	\$491,015.10	\$290,000.00	\$0.00	\$491,015.10	\$290,000.00	\$290,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$2,218,984.90	\$781,015.10	\$290,000.00	\$491,015.10	\$290,000.00	\$0.00	\$491,015.10	\$290,000.00	\$290,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$33,459.00	\$0.00	\$33,459.00	\$8,448.28	\$25,010.72	\$8,448.28	\$0.00	\$25,010.72	\$8,448.28	\$8,448.28	\$0.00
3410	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$8,448.28	\$25,010.72	\$8,448.28	\$0.00	\$25,010.72	\$8,448.28	\$8,448.28	\$0.00
3411	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$8,448.28	\$25,010.72	\$8,448.28	\$0.00	\$25,010.72	\$8,448.28	\$8,448.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$110,103.10	\$389,896.90	\$376,380.37	\$13,516.53	\$376,380.37	\$0.00	\$13,516.53	\$376,380.37	\$376,380.37	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$295,117.30	\$204,882.70	\$191,366.17	\$13,516.53	\$191,366.17	\$0.00	\$13,516.53	\$191,366.17	\$191,366.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$295,117.30	\$204,882.70	\$191,366.17	\$13,516.53	\$191,366.17	\$0.00	\$13,516.53	\$191,366.17	\$191,366.17	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$185,014.20	\$185,014.20	\$185,014.20	\$0.00	\$185,014.20	\$0.00	\$0.00	\$185,014.20	\$185,014.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$185,014.20	\$185,014.20	\$185,014.20	\$0.00	\$185,014.20	\$0.00	\$0.00	\$185,014.20	\$185,014.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	-\$1,174,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	-\$1,174,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	-\$774,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	-\$774,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$2,700,000.00	-\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SM-AD-OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de 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
5231	Cámaras fotográficas y de 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$830,000.00	-\$830,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$108,000,000.00	\$2,888,198.18	\$110,888,198.18	\$96,553,979.63	\$14,334,218.55	\$82,507,443.46	\$14,046,536....	\$28,380,754.72	\$78,433,028.70	\$78,433,028.70	\$4,074,414.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,800,000.00	\$4,088,198.18	\$110,888,198.18	\$96,553,979.63	\$14,334,218.55	\$82,507,443.46	\$14,046,536....	\$28,380,754.72	\$78,433,028.70	\$78,433,028.70	\$4,074,414.76
6110	Edificación habitacional	\$55,300,000.00	-\$2,461,936.41	\$52,838,063.59	\$46,185,889.90	\$6,652,173.69	\$42,878,619.89	\$3,307,270.01	\$9,959,443.70	\$41,864,451.12	\$41,864,451.12	\$1,014,168.77
6111	Edificación habitacional	\$55,300,000.00	-\$2,461,936.41	\$52,838,063.59	\$46,185,889.90	\$6,652,173.69	\$42,878,619.89	\$3,307,270.01	\$9,959,443.70	\$41,864,451.12	\$41,864,451.12	\$1,014,168.77
6120	Edificación no habitacional	\$13,000,000.00	-\$3,114,408.33	\$9,885,591.67	\$8,059,530.15	\$1,826,061.52	\$6,715,356.32	\$1,344,173.83	\$3,170,235.35	\$6,485,770.43	\$6,485,770.43	\$229,585.89
6121	Edificación no habitacional	\$13,000,000.00	-\$3,114,408.33	\$9,885,591.67	\$8,059,530.15	\$1,826,061.52	\$6,715,356.32	\$1,344,173.83	\$3,170,235.35	\$6,485,770.43	\$6,485,770.43	\$229,585.89
6130	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$883,970.14	\$11,116,029.86	\$11,115,529.86	\$500.00	\$8,089,069.86	\$3,026,460.00	\$3,026,960.00	\$7,883,109.54	\$7,883,109.54	\$205,960.32
6131	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$883,970.14	\$11,116,029.86	\$11,115,529.86	\$500.00	\$8,089,069.86	\$3,026,460.00	\$3,026,960.00	\$7,883,109.54	\$7,883,109.54	\$205,960.32
6140	División de terrenos y construcción de obras de urbanizar	\$6,000,000.00	-\$2,207,417.28	\$3,792,582.72	\$3,792,582.72	\$0.00	\$0.00	\$3,792,582.72	\$3,792,582.72	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$6,000,000.00	-\$2,207,417.28	\$3,792,582.72	\$3,792,582.72	\$0.00	\$0.00	\$3,792,582.72	\$3,792,582.72	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$20,500,000.00	\$12,500,905....	\$33,000,905.93	\$27,145,422.59	\$5,855,483.34	\$24,569,372.98	\$2,576,049.61	\$8,431,532.95	\$21,944,673.20	\$21,944,673.20	\$2,624,699.78
6151	Construcción de vías de comunicación	\$20,500,000.00	\$12,500,905....	\$33,000,905.93	\$27,145,422.59	\$5,855,483.34	\$24,569,372.98	\$2,576,049.61	\$8,431,532.95	\$21,944,673.20	\$21,944,673.20	\$2,624,699.78
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$255,024.41	\$255,024.41	\$255,024.41	\$0.00	\$255,024.41	\$0.00	\$0.00	\$255,024.41	\$255,024.41	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$255,024.41	\$255,024.41	\$255,024.41	\$0.00	\$255,024.41	\$0.00	\$0.00	\$255,024.41	\$255,024.41	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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


 Ustr: CP SAN LUIS POTOSI
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
 09:44 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM 2020		\$125,983,459.00	\$12,716,175.15	\$138,699,634.15	\$119,668,669.99	\$19,030,964.16	\$105,622,133.82	\$14,046,536.17	\$33,077,500.33	\$101,547,719.06	\$101,547,719.06	\$4,074,414.76
103120 FFM 2020												
1000 SERVICIOS PERSONALES		\$8,176,000.00	-\$711,787.37	\$7,464,212.63	\$6,474,782.78	\$989,429.85	\$6,098,529.60	\$376,253.18	\$1,365,683.03	\$6,098,529.60	\$6,098,529.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$6,048,000.00	-\$5,413,000.00	\$635,000.00	\$635,000.00	\$0.00	\$551,176.73	\$83,823.27	\$83,823.27	\$551,176.73	\$551,176.73	\$0.00
1130	Sueldos base al personal permanente	\$6,048,000.00	-\$5,413,000.00	\$635,000.00	\$635,000.00	\$0.00	\$551,176.73	\$83,823.27	\$83,823.27	\$551,176.73	\$551,176.73	\$0.00
1131	Sueldos base al personal permanente	\$6,048,000.00	-\$5,413,000.00	\$635,000.00	\$635,000.00	\$0.00	\$551,176.73	\$83,823.27	\$83,823.27	\$551,176.73	\$551,176.73	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR		\$400,000.00	\$5,251,381.46	\$5,651,381.46	\$5,619,932.78	\$31,448.68	\$5,327,502.87	\$292,429.91	\$323,878.59	\$5,327,502.87	\$5,327,502.87	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$5,251,381.46	\$5,651,381.46	\$5,619,932.78	\$31,448.68	\$5,327,502.87	\$292,429.91	\$323,878.59	\$5,327,502.87	\$5,327,502.87	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$5,251,381.46	\$5,651,381.46	\$5,619,932.78	\$31,448.68	\$5,327,502.87	\$292,429.91	\$323,878.59	\$5,327,502.87	\$5,327,502.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,128,000.00	\$49,831.17	\$1,177,831.17	\$219,850.00	\$957,981.17	\$219,850.00	\$0.00	\$957,981.17	\$219,850.00	\$219,850.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,008,000.00	-\$50,018.83	\$957,981.17	\$0.00	\$957,981.17	\$0.00	\$0.00	\$957,981.17	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,008,000.00	-\$50,018.83	\$957,981.17	\$0.00	\$957,981.17	\$0.00	\$0.00	\$957,981.17	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$120,000.00	\$99,850.00	\$219,850.00	\$219,850.00	\$0.00	\$219,850.00	\$0.00	\$0.00	\$219,850.00	\$219,850.00	\$0.00
1341	Compensaciones	\$120,000.00	\$99,850.00	\$219,850.00	\$219,850.00	\$0.00	\$219,850.00	\$0.00	\$0.00	\$219,850.00	\$219,850.00	\$0.00
1600 PREVISIONES		\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$4,290,000.00	-\$951,638.00	\$3,338,362.00	\$3,036,744.38	\$301,617.62	\$3,036,744.38	\$0.00	\$301,617.62	\$3,036,744.38	\$3,036,744.38	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$200,000.00	-\$61,846.90	\$138,153.10	\$117,273.10	\$20,880.00	\$117,273.10	\$0.00	\$20,880.00	\$117,273.10	\$117,273.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$20,764.70	\$120,764.70	\$99,884.70	\$20,880.00	\$99,884.70	\$0.00	\$20,880.00	\$99,884.70	\$99,884.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$20,764.70	\$120,764.70	\$99,884.70	\$20,880.00	\$99,884.70	\$0.00	\$20,880.00	\$99,884.70	\$99,884.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$86,532.40	\$13,467.60	\$13,467.60	\$0.00	\$13,467.60	\$0.00	\$0.00	\$13,467.60	\$13,467.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$86,532.40	\$13,467.60	\$13,467.60	\$0.00	\$13,467.60	\$0.00	\$0.00	\$13,467.60	\$13,467.60	\$0.00
2160	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2161	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$0.00	\$179,421.20	\$179,421.20	\$146,883.20	\$32,538.00	\$146,883.20	\$0.00	\$32,538.00	\$146,883.20	\$146,883.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$179,421.20	\$179,421.20	\$146,883.20	\$32,538.00	\$146,883.20	\$0.00	\$32,538.00	\$146,883.20	\$146,883.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$179,421.20	\$179,421.20	\$146,883.20	\$32,538.00	\$146,883.20	\$0.00	\$32,538.00	\$146,883.20	\$146,883.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$71,073.86	\$71,073.86	\$71,073.86	\$0.00	\$71,073.86	\$0.00	\$0.00	\$71,073.86	\$71,073.86	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,150.08	\$22,150.08	\$22,150.08	\$0.00	\$22,150.08	\$0.00	\$0.00	\$22,150.08	\$22,150.08	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SM/AD-OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2411	Productos minerales no metálicos	\$0.00	\$22,150.08	\$22,150.08	\$22,150.08	\$0.00	\$22,150.08	\$0.00	\$0.00	\$22,150.08	\$22,150.08	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$23,716.00	\$23,716.00	\$23,716.00	\$0.00	\$23,716.00	\$0.00	\$0.00	\$23,716.00	\$23,716.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$23,716.00	\$23,716.00	\$23,716.00	\$0.00	\$23,716.00	\$0.00	\$0.00	\$23,716.00	\$23,716.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,064.78	\$21,064.78	\$21,064.78	\$0.00	\$21,064.78	\$0.00	\$0.00	\$21,064.78	\$21,064.78	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,064.78	\$21,064.78	\$21,064.78	\$0.00	\$21,064.78	\$0.00	\$0.00	\$21,064.78	\$21,064.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,143.00	\$4,143.00	\$4,143.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$4,143.00	\$4,143.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,143.00	\$4,143.00	\$4,143.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$4,143.00	\$4,143.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,590,000.00	-\$1,331,402.74	\$2,258,597.26	\$2,010,397.64	\$248,199.62	\$2,010,397.64	\$0.00	\$248,199.62	\$2,010,397.64	\$2,010,397.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,331,402.74	\$2,258,597.26	\$2,010,397.64	\$248,199.62	\$2,010,397.64	\$0.00	\$248,199.62	\$2,010,397.64	\$2,010,397.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,331,402.74	\$2,258,597.26	\$2,010,397.64	\$248,199.62	\$2,010,397.64	\$0.00	\$248,199.62	\$2,010,397.64	\$2,010,397.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,353.74	\$315,353.74	\$315,353.74	\$0.00	\$315,353.74	\$0.00	\$0.00	\$315,353.74	\$315,353.74	\$0.00
2710	Vestuario y uniformes	\$0.00	\$292,776.34	\$292,776.34	\$292,776.34	\$0.00	\$292,776.34	\$0.00	\$0.00	\$292,776.34	\$292,776.34	\$0.00
2711	Vestuario y uniformes	\$0.00	\$292,776.34	\$292,776.34	\$292,776.34	\$0.00	\$292,776.34	\$0.00	\$0.00	\$292,776.34	\$292,776.34	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$22,577.40	\$22,577.40	\$22,577.40	\$0.00	\$22,577.40	\$0.00	\$0.00	\$22,577.40	\$22,577.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$22,577.40	\$22,577.40	\$22,577.40	\$0.00	\$22,577.40	\$0.00	\$0.00	\$22,577.40	\$22,577.40	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$75,762.84	\$375,762.84	\$375,762.84	\$0.00	\$375,762.84	\$0.00	\$0.00	\$375,762.84	\$375,762.84	\$0.00
2910	Herramientas menores	\$50,000.00	-\$21,200.01	\$28,799.99	\$28,799.99	\$0.00	\$28,799.99	\$0.00	\$0.00	\$28,799.99	\$28,799.99	\$0.00
2911	Herramientas menores	\$50,000.00	-\$21,200.01	\$28,799.99	\$28,799.99	\$0.00	\$28,799.99	\$0.00	\$0.00	\$28,799.99	\$28,799.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$346,962.85	\$346,962.85	\$346,962.85	\$0.00	\$346,962.85	\$0.00	\$0.00	\$346,962.85	\$346,962.85	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$346,962.85	\$346,962.85	\$346,962.85	\$0.00	\$346,962.85	\$0.00	\$0.00	\$346,962.85	\$346,962.85	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,214,000.00	-\$490,250.77	\$11,723,749.23	\$10,624,235.28	\$1,099,513.95	\$10,624,235.28	\$0.00	\$1,099,513.95	\$10,624,235.28	\$10,624,235.28	\$0.00
3100	SERVICIOS BÁSICOS	\$7,814,000.00	\$2,277,427.00	\$10,091,427.00	\$9,200,091.00	\$891,336.00	\$9,200,091.00	\$0.00	\$891,336.00	\$9,200,091.00	\$9,200,091.00	\$0.00
3110	Energía eléctrica	\$7,814,000.00	\$2,113,981.57	\$9,927,981.57	\$9,036,645.57	\$891,336.00	\$9,036,645.57	\$0.00	\$891,336.00	\$9,036,645.57	\$9,036,645.57	\$0.00
3111	Energía eléctrica	\$7,814,000.00	\$2,113,981.57	\$9,927,981.57	\$9,036,645.57	\$891,336.00	\$9,036,645.57	\$0.00	\$891,336.00	\$9,036,645.57	\$9,036,645.57	\$0.00
3140	Telefonía tradicional	\$0.00	\$163,445.43	\$163,445.43	\$163,445.43	\$0.00	\$163,445.43	\$0.00	\$0.00	\$163,445.43	\$163,445.43	\$0.00
3141	Telefonía tradicional	\$0.00	\$163,445.43	\$163,445.43	\$163,445.43	\$0.00	\$163,445.43	\$0.00	\$0.00	\$163,445.43	\$163,445.43	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Logo: **JUNTOS POR AQUISMON**
Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$139,339.97	\$410,660.03	\$410,660.03	\$0.00	\$410,660.03	\$0.00	\$0.00	\$410,660.03	\$410,660.03	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$550,000.00	-\$219,379.97	\$330,620.03	\$330,620.03	\$0.00	\$330,620.03	\$0.00	\$0.00	\$330,620.03	\$330,620.03	\$0.00
3251	Arrendamiento de equipo de transporte	\$550,000.00	-\$219,379.97	\$330,620.03	\$330,620.03	\$0.00	\$330,620.03	\$0.00	\$0.00	\$330,620.03	\$330,620.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$11,383.18	\$18,616.82	\$16,847.82	\$1,769.00	\$16,847.82	\$0.00	\$1,769.00	\$16,847.82	\$16,847.82	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$18,923.18	\$11,076.82	\$9,307.82	\$1,769.00	\$9,307.82	\$0.00	\$1,769.00	\$9,307.82	\$9,307.82	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$18,923.18	\$11,076.82	\$9,307.82	\$1,769.00	\$9,307.82	\$0.00	\$1,769.00	\$9,307.82	\$9,307.82	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$497,522.32	\$497,522.32	\$471,422.32	\$26,100.00	\$471,422.32	\$0.00	\$26,100.00	\$471,422.32	\$471,422.32	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,637.20	\$10,637.20	\$10,637.20	\$0.00	\$10,637.20	\$0.00	\$0.00	\$10,637.20	\$10,637.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,637.20	\$10,637.20	\$10,637.20	\$0.00	\$10,637.20	\$0.00	\$0.00	\$10,637.20	\$10,637.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$451,447.12	\$451,447.12	\$425,347.12	\$26,100.00	\$425,347.12	\$0.00	\$26,100.00	\$425,347.12	\$425,347.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$451,447.12	\$451,447.12	\$425,347.12	\$26,100.00	\$425,347.12	\$0.00	\$26,100.00	\$425,347.12	\$425,347.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,248.00	\$32,248.00	\$32,248.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$32,248.00	\$32,248.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,248.00	\$32,248.00	\$32,248.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$32,248.00	\$32,248.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$420,000.00	-\$155,328.67	\$264,671.33	\$240,095.38	\$24,575.95	\$240,095.38	\$0.00	\$24,575.95	\$240,095.38	\$240,095.38	\$0.00
3750	Viáticos en el país	\$420,000.00	-\$155,328.67	\$264,671.33	\$240,095.38	\$24,575.95	\$240,095.38	\$0.00	\$24,575.95	\$240,095.38	\$240,095.38	\$0.00
3751	Viáticos en el país	\$420,000.00	-\$155,328.67	\$264,671.33	\$240,095.38	\$24,575.95	\$240,095.38	\$0.00	\$24,575.95	\$240,095.38	\$240,095.38	\$0.00
3800	SERVICIOS OFICIALES	\$3,400,000.00	-\$2,959,148.27	\$440,851.73	\$266,851.73	\$174,000.00	\$266,851.73	\$0.00	\$174,000.00	\$266,851.73	\$266,851.73	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$40,851.73	\$440,851.73	\$266,851.73	\$174,000.00	\$266,851.73	\$0.00	\$174,000.00	\$266,851.73	\$266,851.73	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$40,851.73	\$440,851.73	\$266,851.73	\$174,000.00	\$266,851.73	\$0.00	\$174,000.00	\$266,851.73	\$266,851.73	\$0.00
3840	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$18,267.00	-\$18,267.00	\$18,267.00	\$0.00	-\$18,267.00	\$18,267.00	\$18,267.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$18,267.00	-\$18,267.00	\$18,267.00	\$0.00	-\$18,267.00	\$18,267.00	\$18,267.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$18,267.00	-\$18,267.00	\$18,267.00	\$0.00	-\$18,267.00	\$18,267.00	\$18,267.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,770,000.00	\$1,677,987.49	\$10,447,987.49	\$8,671,937.49	\$1,776,050.00	\$8,671,937.49	\$0.00	\$1,776,050.00	\$8,671,937.49	\$8,671,937.49	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SML/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,542,651.00	\$5,542,651.00	\$3,778,701.00	\$1,763,950.00	\$3,778,701.00	\$0.00	\$1,763,950.00	\$3,778,701.00	\$3,778,701.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,542,651.00	\$5,542,651.00	\$3,778,701.00	\$1,763,950.00	\$3,778,701.00	\$0.00	\$1,763,950.00	\$3,778,701.00	\$3,778,701.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,542,651.00	\$5,542,651.00	\$3,778,701.00	\$1,763,950.00	\$3,778,701.00	\$0.00	\$1,763,950.00	\$3,778,701.00	\$3,778,701.00	\$0.00
4400	AYUDAS SOCIALES	\$8,770,000.00	-\$3,864,663.51	\$4,905,336.49	\$4,893,236.49	\$12,100.00	\$4,893,236.49	\$0.00	\$12,100.00	\$4,893,236.49	\$4,893,236.49	\$0.00
4410	Ayudas sociales a personas	\$7,820,000.00	-\$2,914,663.51	\$4,905,336.49	\$4,893,236.49	\$12,100.00	\$4,893,236.49	\$0.00	\$12,100.00	\$4,893,236.49	\$4,893,236.49	\$0.00
4411	Ayudas sociales a personas	\$7,820,000.00	-\$2,914,663.51	\$4,905,336.49	\$4,893,236.49	\$12,100.00	\$4,893,236.49	\$0.00	\$12,100.00	\$4,893,236.49	\$4,893,236.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$800,000.00	-\$395,005.58	\$404,994.42	\$81,504.42	\$323,490.00	\$81,504.42	\$0.00	\$323,490.00	\$81,504.42	\$81,504.42	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$95,526.00	\$95,526.00	\$72,036.00	\$23,490.00	\$72,036.00	\$0.00	\$23,490.00	\$72,036.00	\$72,036.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$62,988.00	\$62,988.00	\$62,988.00	\$0.00	\$62,988.00	\$0.00	\$0.00	\$62,988.00	\$62,988.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$62,988.00	\$62,988.00	\$62,988.00	\$0.00	\$62,988.00	\$0.00	\$0.00	\$62,988.00	\$62,988.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,538.00	\$32,538.00	\$9,048.00	\$23,490.00	\$9,048.00	\$0.00	\$23,490.00	\$9,048.00	\$9,048.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,538.00	\$32,538.00	\$9,048.00	\$23,490.00	\$9,048.00	\$0.00	\$23,490.00	\$9,048.00	\$9,048.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,468.42	\$9,468.42	\$9,468.42	\$0.00	\$9,468.42	\$0.00	\$0.00	\$9,468.42	\$9,468.42	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,468.42	\$9,468.42	\$9,468.42	\$0.00	\$9,468.42	\$0.00	\$0.00	\$9,468.42	\$9,468.42	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,468.42	\$9,468.42	\$9,468.42	\$0.00	\$9,468.42	\$0.00	\$0.00	\$9,468.42	\$9,468.42	\$0.00
9000	DEUDA PÚBLICA	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
9910	ADEFAS	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
9911	ADEFAS	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
FFM 2020		\$35,000,000.00	-\$260,397.00	\$34,739,603.00	\$30,249,501.58	\$4,490,101.42	\$29,873,248.40	\$376,253.18	\$4,866,354.60	\$29,873,248.40	\$29,873,248.40	\$0.00
104101 CONVENIO ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,500,000.00	-\$9,519,628.29	\$12,980,371.71	\$0.00	\$12,980,371.71	\$0.00	\$0.00	\$12,980,371.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	-\$9,519,628.29	\$12,980,371.71	\$0.00	\$12,980,371.71	\$0.00	\$0.00	\$12,980,371.71	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,500,000.00	-\$1,519,628.29	\$10,980,371.71	\$0.00	\$10,980,371.71	\$0.00	\$0.00	\$10,980,371.71	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,500,000.00	-\$1,519,628.29	\$10,980,371.71	\$0.00	\$10,980,371.71	\$0.00	\$0.00	\$10,980,371.71	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$5,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$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
6151	Construcción de vías de comunicación	\$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
CONVENIO ESTATAL		\$23,000,000.00	-\$9,519,628.29	\$13,480,371.71	\$0.00	\$13,480,371.71	\$0.00	\$0.00	\$13,480,371.71	\$0.00	\$0.00	\$0.00
104102 11-INGRESOS ESTATALES AUT SEC FIN												
9000	DEUDA PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
9910	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
9911	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
11-INGRESOS ESTATALES AUT SEC F		\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
104103 CEA 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,493,168.29	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,493,168.29	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,493,168.29	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,493,168.29	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$0.00
CEA 2020		\$0.00	\$3,493,168.29	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$0.00	\$0.00
104104 PROAGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,026,460.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SML/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,026,460.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,026,460.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,026,460.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$0.00
PROAGUA		\$0.00	\$3,026,460.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$3,026,460.00	\$3,026,460.00	\$0.00	\$0.00	\$0.00
104105 CULTURA 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$998,941.95	-\$998,941.95	\$825,804.80	\$173,137.15	-\$825,804.80	\$825,804.80	\$825,804.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$998,941.95	-\$998,941.95	\$825,804.80	\$173,137.15	-\$825,804.80	\$825,804.80	\$825,804.80	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$998,941.95	-\$998,941.95	\$825,804.80	\$173,137.15	-\$825,804.80	\$825,804.80	\$825,804.80	\$0.00
6121	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$998,941.95	-\$998,941.95	\$825,804.80	\$173,137.15	-\$825,804.80	\$825,804.80	\$825,804.80	\$0.00
CULTURA 2020		\$0.00	\$0.00	\$0.00	\$998,941.95	-\$998,941.95	\$825,804.80	\$173,137.15	-\$825,804.80	\$825,804.80	\$825,804.80	\$0.00
104201 CONVENIO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,755,678.00	\$0.00	\$32,755,678.00	\$0.00	\$32,755,678.00	\$0.00	\$0.00	\$32,755,678.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,755,678.00	\$0.00	\$30,755,678.00	\$0.00	\$30,755,678.00	\$0.00	\$0.00	\$30,755,678.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SANLADOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/abr/2021
09:44 a.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6211	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	CONVENIO FEDERAL	\$33,255,678.00	\$0.00	\$33,255,678.00	\$0.00	\$33,255,678.00	\$0.00	\$0.00	\$33,255,678.00	\$0.00	\$0.00	\$0.00
	Total Final	\$337,109,800.00	\$12,455,778.15	\$349,565,578.15	\$250,656,007.67	\$98,909,570.48	\$225,625,637.85	\$25,030,369.82	\$123,939,940.30	\$221,445,904.69	\$221,416,904.69	\$4,208,733.16