

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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




Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
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	-\$4,313,594.66	\$9,023,638.34	\$541,150.96	\$8,482,487.38	\$541,150.96	\$0.00	\$8,482,487.38	\$541,150.96	\$541,150.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,095,000.00	-\$400,000.00	\$1,695,000.00	\$90,979.38	\$1,604,020.62	\$90,979.38	\$0.00	\$1,604,020.62	\$90,979.38	\$90,979.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$57,587.38	\$77,412.62	\$57,587.38	\$0.00	\$77,412.62	\$57,587.38	\$57,587.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$57,587.38	\$77,412.62	\$57,587.38	\$0.00	\$77,412.62	\$57,587.38	\$57,587.38	\$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	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$32,000.00	\$38,000.00	\$32,000.00	\$0.00	\$38,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$32,000.00	\$38,000.00	\$32,000.00	\$0.00	\$38,000.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$207,880.78	\$1,342,119.22	\$207,880.78	\$0.00	\$1,342,119.22	\$207,880.78	\$207,880.78	\$0.00
2210	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$207,880.78	\$1,342,119.22	\$207,880.78	\$0.00	\$1,342,119.22	\$207,880.78	\$207,880.78	\$0.00
2211	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$207,880.78	\$1,342,119.22	\$207,880.78	\$0.00	\$1,342,119.22	\$207,880.78	\$207,880.78	\$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	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	-\$500,350.00	\$1,679,650.00	\$60,609.31	\$1,619,040.69	\$60,609.31	\$0.00	\$1,619,040.69	\$60,609.31	\$60,609.31	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,230,000.00	-\$500,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$500,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$14,320.67	\$435,329.33	\$14,320.67	\$0.00	\$435,329.33	\$14,320.67	\$14,320.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$14,320.67	\$435,329.33	\$14,320.67	\$0.00	\$435,329.33	\$14,320.67	\$14,320.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,691,508.00	-\$91,508.00	\$1,600,000.00	\$25,125.69	\$1,574,874.31	\$25,125.69	\$0.00	\$1,574,874.31	\$25,125.69	\$25,125.69	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$14,076.69	\$1,465,923.31	\$14,076.69	\$0.00	\$1,465,923.31	\$14,076.69	\$14,076.69	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$14,076.69	\$1,465,923.31	\$14,076.69	\$0.00	\$1,465,923.31	\$14,076.69	\$14,076.69	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$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	\$40,000.00	\$40,000.00	\$11,049.00	\$28,951.00	\$11,049.00	\$0.00	\$28,951.00	\$11,049.00	\$11,049.00	\$0.00
2591	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$11,049.00	\$28,951.00	\$11,049.00	\$0.00	\$28,951.00	\$11,049.00	\$11,049.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$138,147.80	\$635,564.54	\$138,147.80	\$0.00	\$635,564.54	\$138,147.80	\$138,147.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$138,147.80	\$635,564.54	\$138,147.80	\$0.00	\$635,564.54	\$138,147.80	\$138,147.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$138,147.80	\$635,564.54	\$138,147.80	\$0.00	\$635,564.54	\$138,147.80	\$138,147.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$238,233.00	\$5,000.00	\$243,233.00	\$2,262.00	\$240,971.00	\$2,262.00	\$0.00	\$240,971.00	\$2,262.00	\$2,262.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$2,262.00	\$12,738.00	\$2,262.00	\$0.00	\$12,738.00	\$2,262.00	\$2,262.00	\$0.00

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Objeto	del Gasto											Pagar Deuda
2721	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$2,262.00	\$12,738.00	\$2,262.00	\$0.00	\$12,738.00	\$2,262.00	\$2,262.00	\$0.00
2730	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300,000.00	-\$1,957.00	\$1,298,043.00	\$15,146.00	\$1,282,897.00	\$15,146.00	\$0.00	\$1,282,897.00	\$15,146.00	\$15,146.00	\$0.00
2910	Herramientas menores	\$0.00	\$15,350.00	\$15,350.00	\$9,441.62	\$5,908.38	\$9,441.62	\$0.00	\$5,908.38	\$9,441.62	\$9,441.62	\$0.00
2911	Herramientas menores	\$0.00	\$15,350.00	\$15,350.00	\$9,441.62	\$5,908.38	\$9,441.62	\$0.00	\$5,908.38	\$9,441.62	\$9,441.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$17,307.00	\$1,232,693.00	\$5,536.21	\$1,227,156.79	\$5,536.21	\$0.00	\$1,227,156.79	\$5,536.21	\$5,536.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$17,307.00	\$1,232,693.00	\$5,536.21	\$1,227,156.79	\$5,536.21	\$0.00	\$1,227,156.79	\$5,536.21	\$5,536.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$168.17	\$49,831.83	\$168.17	\$0.00	\$49,831.83	\$168.17	\$168.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$168.17	\$49,831.83	\$168.17	\$0.00	\$49,831.83	\$168.17	\$168.17	\$0.00
3000	SERVICIOS GENERALES	\$17,237,000.00	-\$5,360,597.50	\$11,876,402.50	\$1,826,580.12	\$10,049,822.38	\$1,826,580.12	\$0.00	\$10,049,822.38	\$1,826,580.12	\$1,826,580.12	\$0.00
3100	SERVICIOS BÁSICOS	\$2,145,000.00	\$4,520.00	\$2,149,520.00	\$13,564.00	\$2,135,956.00	\$13,564.00	\$0.00	\$2,135,956.00	\$13,564.00	\$13,564.00	\$0.00
3110	Energía eléctrica	\$1,690,000.00	\$4,520.00	\$1,694,520.00	\$3,124.00	\$1,691,396.00	\$3,124.00	\$0.00	\$1,691,396.00	\$3,124.00	\$3,124.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	\$4,520.00	\$1,694,520.00	\$3,124.00	\$1,691,396.00	\$3,124.00	\$0.00	\$1,691,396.00	\$3,124.00	\$3,124.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$389,560.00	\$10,440.00	\$0.00	\$389,560.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$389,560.00	\$10,440.00	\$0.00	\$389,560.00	\$10,440.00	\$10,440.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	-\$1,000,000.00	\$2,030,000.00	\$32,436.00	\$1,997,564.00	\$32,436.00	\$0.00	\$1,997,564.00	\$32,436.00	\$32,436.00	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$127,564.00	\$2,436.00	\$0.00	\$127,564.00	\$2,436.00	\$2,436.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$127,564.00	\$2,436.00	\$0.00	\$127,564.00	\$2,436.00	\$2,436.00	\$0.00
3290	Otros arrendamientos	\$1,400,000.00	-\$1,000,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,400,000.00	-\$1,000,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$816,000.00	\$1,128,737.56	\$1,944,737.56	\$1,217,297.56	\$727,440.00	\$1,217,297.56	\$0.00	\$727,440.00	\$1,217,297.56	\$1,217,297.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$652,440.00	\$1,213,697.56	\$0.00	\$652,440.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$652,440.00	\$1,213,697.56	\$0.00	\$652,440.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$91,000.00	-\$41,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$91,000.00	-\$41,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$233,000.00	\$0.00	\$233,000.00	\$41,931.78	\$191,068.22	\$41,931.78	\$0.00	\$191,068.22	\$41,931.78	\$41,931.78	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$41,571.78	\$8,428.22	\$41,571.78	\$0.00	\$8,428.22	\$41,571.78	\$41,571.78	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$41,571.78	\$8,428.22	\$41,571.78	\$0.00	\$8,428.22	\$41,571.78	\$41,571.78	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$360.00	\$22,640.00	\$360.00	\$0.00	\$22,640.00	\$360.00	\$360.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$360.00	\$22,640.00	\$360.00	\$0.00	\$22,640.00	\$360.00	\$360.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,800,000.00	\$13,978.00	\$1,813,978.00	\$85,125.33	\$1,728,852.67	\$85,125.33	\$0.00	\$1,728,852.67	\$85,125.33	\$85,125.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$42,316.03	\$457,683.97	\$42,316.03	\$0.00	\$457,683.97	\$42,316.03	\$42,316.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$42,316.03	\$457,683.97	\$42,316.03	\$0.00	\$457,683.97	\$42,316.03	\$42,316.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$8,978.00	\$308,978.00	\$27,612.30	\$281,365.70	\$27,612.30	\$0.00	\$281,365.70	\$27,612.30	\$27,612.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$8,978.00	\$308,978.00	\$27,612.30	\$281,365.70	\$27,612.30	\$0.00	\$281,365.70	\$27,612.30	\$27,612.30	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$326,000.00	-\$170,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	\$30,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	\$30,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$200,000.00	-\$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	\$0.00	\$1,417,000.00	\$268,124.47	\$1,148,875.53	\$268,124.47	\$0.00	\$1,148,875.53	\$268,124.47	\$268,124.47	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$263,355.67	\$886,644.33	\$263,355.67	\$0.00	\$886,644.33	\$263,355.67	\$263,355.67	\$0.00
3751	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$263,355.67	\$886,644.33	\$263,355.67	\$0.00	\$886,644.33	\$263,355.67	\$263,355.67	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$4,768.80	\$207,231.20	\$4,768.80	\$0.00	\$207,231.20	\$4,768.80	\$4,768.80	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$4,768.80	\$207,231.20	\$4,768.80	\$0.00	\$207,231.20	\$4,768.80	\$4,768.80	\$0.00
3800	SERVICIOS OFICIALES	\$5,760,000.00	-\$4,189,632.50	\$1,570,367.50	\$114,352.98	\$1,456,014.52	\$114,352.98	\$0.00	\$1,456,014.52	\$114,352.98	\$114,352.98	\$0.00
3810	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,700,000.00	-\$1,993,617.50	\$706,382.50	\$114,352.98	\$592,029.52	\$114,352.98	\$0.00	\$592,029.52	\$114,352.98	\$114,352.98	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	-\$1,993,617.50	\$706,382.50	\$114,352.98	\$592,029.52	\$114,352.98	\$0.00	\$592,029.52	\$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	\$2,825,307.82	\$7,425,307.82	\$961,063.58	\$6,464,244.24	\$961,063.58	\$0.00	\$6,464,244.24	\$961,063.58	\$961,063.58	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4400	AYUDAS SOCIALES	\$4,400,000.00	\$2,377,327.82	\$6,777,327.82	\$505,583.58	\$6,271,744.24	\$505,583.58	\$0.00	\$6,271,744.24	\$505,583.58	\$505,583.58	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

**JUNTOS
POR
AQUISMON**
Salud y Familia
Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
4410	Ayudas sociales a personas	\$3,400,000.00	\$2,533,427.82	\$5,933,427.82	\$498,343.59	\$5,435,084.23	\$498,343.59	\$0.00	\$5,435,084.23	\$498,343.59	\$498,343.59	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	\$2,533,427.82	\$5,933,427.82	\$498,343.59	\$5,435,084.23	\$498,343.59	\$0.00	\$5,435,084.23	\$498,343.59	\$498,343.59	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$156,100.00	\$843,900.00	\$7,239.99	\$836,660.01	\$7,239.99	\$0.00	\$836,660.01	\$7,239.99	\$7,239.99	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$156,100.00	\$843,900.00	\$7,239.99	\$836,660.01	\$7,239.99	\$0.00	\$836,660.01	\$7,239.99	\$7,239.99	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,950,000.00	\$0.00	\$1,950,000.00	\$89,012.60	\$1,860,987.40	\$89,012.60	\$0.00	\$1,860,987.40	\$89,012.60	\$89,012.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$920,000.00	\$0.00	\$920,000.00	\$89,012.60	\$830,987.40	\$89,012.60	\$0.00	\$830,987.40	\$89,012.60	\$89,012.60	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$120,000.00	\$89,012.60	\$30,987.40	\$89,012.60	\$0.00	\$30,987.40	\$89,012.60	\$89,012.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$120,000.00	\$89,012.60	\$30,987.40	\$89,012.60	\$0.00	\$30,987.40	\$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 cré	\$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
9111	Amortización de la deuda interna con instituciones de cré	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/mar/2021
10:53 a.m.

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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
9911	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
INGRESOS PROPIOS		\$39,974,233.00	-\$5,774,999.95	\$34,199,233.05	\$6,248,348.97	\$27,950,884.08	\$6,248,348.97	\$0.00	\$27,950,884.08	\$6,248,348.97	\$6,248,348.97	\$0.00
101002 PARTICIPACIONES ESTATALES												
1000	SERVICIOS PERSONALES	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,070,775.00	-\$126,673.00	\$944,102.00	\$284,966.35	\$659,135.65	\$284,966.35	\$0.00	\$659,135.65	\$284,966.35	\$284,966.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,000.00	-\$236,545.00	\$298,455.00	\$92,723.44	\$205,731.56	\$92,723.44	\$0.00	\$205,731.56	\$92,723.44	\$92,723.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$92,723.44	\$75,731.56	\$92,723.44	\$0.00	\$75,731.56	\$92,723.44	\$92,723.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$92,723.44	\$75,731.56	\$92,723.44	\$0.00	\$75,731.56	\$92,723.44	\$92,723.44	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$130,000.00	\$130,000.00	\$74,936.82	\$55,063.18	\$74,936.82	\$0.00	\$55,063.18	\$74,936.82	\$74,936.82	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$130,000.00	\$130,000.00	\$74,936.82	\$55,063.18	\$74,936.82	\$0.00	\$55,063.18	\$74,936.82	\$74,936.82	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$130,000.00	\$130,000.00	\$74,936.82	\$55,063.18	\$74,936.82	\$0.00	\$55,063.18	\$74,936.82	\$74,936.82	\$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 adquiri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$62,000.00	-\$10,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,508.00	\$20,000.00	\$121,508.00	\$95,200.00	\$26,308.00	\$95,200.00	\$0.00	\$26,308.00	\$95,200.00	\$95,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$95,200.00	\$26,308.00	\$95,200.00	\$0.00	\$26,308.00	\$95,200.00	\$95,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$95,200.00	\$26,308.00	\$95,200.00	\$0.00	\$26,308.00	\$95,200.00	\$95,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,267.00	\$4,872.00	\$27,139.00	\$0.00	\$27,139.00	\$0.00	\$0.00	\$27,139.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$35,000.00	\$165,000.00	\$22,106.09	\$142,893.91	\$22,106.09	\$0.00	\$142,893.91	\$22,106.09	\$22,106.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$22,106.09	\$117,893.91	\$22,106.09	\$0.00	\$117,893.91	\$22,106.09	\$22,106.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$22,106.09	\$117,893.91	\$22,106.09	\$0.00	\$117,893.91	\$22,106.09	\$22,106.09	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,521,000.00	-\$8,455.00	\$1,512,545.00	\$286,695.69	\$1,225,849.31	\$286,695.69	\$0.00	\$1,225,849.31	\$286,695.69	\$286,695.69	\$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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 04/mar/2021
10:53 a.m.

Logo: **JUNTOS POR AQUISMON**
Usr: CP SML/ADOP
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	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$5,651.66	\$348.34	\$5,651.66	\$0.00	\$348.34	\$5,651.66	\$5,651.66	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,651.66	\$348.34	\$5,651.66	\$0.00	\$348.34	\$5,651.66	\$5,651.66	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,651.66	\$348.34	\$5,651.66	\$0.00	\$348.34	\$5,651.66	\$5,651.66	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$68,920.00	\$218,920.00	\$44,196.00	\$174,724.00	\$44,196.00	\$0.00	\$174,724.00	\$44,196.00	\$44,196.00	\$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	\$12,992.00	\$137,008.00	\$12,992.00	\$0.00	\$137,008.00	\$12,992.00	\$12,992.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$12,992.00	\$137,008.00	\$12,992.00	\$0.00	\$137,008.00	\$12,992.00	\$12,992.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$214,000.00	-\$100,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$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	\$140,128.00	\$240,128.00	\$208,224.40	\$31,903.60	\$208,224.40	\$0.00	\$31,903.60	\$208,224.40	\$208,224.40	\$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
4400	AYUDAS SOCIALES	\$100,000.00	\$135,128.00	\$235,128.00	\$203,224.40	\$31,903.60	\$203,224.40	\$0.00	\$31,903.60	\$203,224.40	\$203,224.40	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$135,128.00	\$235,128.00	\$203,224.40	\$31,903.60	\$203,224.40	\$0.00	\$31,903.60	\$203,224.40	\$203,224.40	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$135,128.00	\$235,128.00	\$203,224.40	\$31,903.60	\$203,224.40	\$0.00	\$31,903.60	\$203,224.40	\$203,224.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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




Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
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	\$790,612.42	\$2,571,162.58	\$790,612.42	\$0.00	\$2,571,162.58	\$790,612.42	\$790,612.42	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$3,899,725.28	\$46,415,888.28	\$37,053,848.59	\$9,362,039.69	\$33,271,306.54	\$3,782,542.05	\$13,144,581.74	\$33,271,306.54	\$33,271,306.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,916,163.00	-\$24,800,000.00	\$5,116,163.00	\$4,507,524.77	\$608,638.23	\$3,008,233.06	\$1,499,291.71	\$2,107,929.94	\$3,008,233.06	\$3,008,233.06	\$0.00
1110	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$2,400,000.00	\$450,000.00	\$1,623,680.55	\$776,319.45	\$1,226,319.45	\$1,623,680.55	\$1,623,680.55	\$0.00
1111	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$2,400,000.00	\$450,000.00	\$1,623,680.55	\$776,319.45	\$1,226,319.45	\$1,623,680.55	\$1,623,680.55	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000.00	\$2,266,163.00	\$2,107,524.77	\$158,638.23	\$1,384,552.51	\$722,972.26	\$881,610.49	\$1,384,552.51	\$1,384,552.51	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000.00	\$2,266,163.00	\$2,107,524.77	\$158,638.23	\$1,384,552.51	\$722,972.26	\$881,610.49	\$1,384,552.51	\$1,384,552.51	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$28,418,749.66	\$2,281,250.34	\$2,281,250.34	\$28,418,749.66	\$28,418,749.66	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$28,418,749.66	\$2,281,250.34	\$2,281,250.34	\$28,418,749.66	\$28,418,749.66	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$28,418,749.66	\$2,281,250.34	\$2,281,250.34	\$28,418,749.66	\$28,418,749.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$79,725.28	\$8,179,725.28	\$197,668.03	\$7,982,057.25	\$195,668.03	\$2,000.00	\$7,984,057.25	\$195,668.03	\$195,668.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,942.75	\$7,982,057.25	\$17,942.75	\$0.00	\$7,982,057.25	\$17,942.75	\$17,942.75	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,942.75	\$7,982,057.25	\$17,942.75	\$0.00	\$7,982,057.25	\$17,942.75	\$17,942.75	\$0.00
1340	Compensaciones	\$100,000.00	\$79,725.28	\$179,725.28	\$179,725.28	\$0.00	\$177,725.28	\$2,000.00	\$2,000.00	\$177,725.28	\$177,725.28	\$0.00
1341	Compensaciones	\$100,000.00	\$79,725.28	\$179,725.28	\$179,725.28	\$0.00	\$177,725.28	\$2,000.00	\$2,000.00	\$177,725.28	\$177,725.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$2,080,000.00	\$2,420,000.00	\$1,648,655.79	\$771,344.21	\$1,648,655.79	\$0.00	\$771,344.21	\$1,648,655.79	\$1,648,655.79	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$2,080,000.00	\$2,420,000.00	\$1,648,655.79	\$771,344.21	\$1,648,655.79	\$0.00	\$771,344.21	\$1,648,655.79	\$1,648,655.79	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



 Ustr: CP SAN LUIS POTOSI

 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
 10:53 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
1521	Indemnizaciones	\$4,500,000.00	-\$2,080,000.00	\$2,420,000.00	\$1,648,655.79	\$771,344.21	\$1,648,655.79	\$0.00	\$771,344.21	\$1,648,655.79	\$1,648,655.79	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$2,988,602.99	\$3,249,889.01	\$1,397,983.27	\$1,851,905.74	\$1,397,983.27	\$0.00	\$1,851,905.74	\$1,397,983.27	\$1,397,983.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,552,000.00	-\$783,804.26	\$768,195.74	\$64,451.08	\$703,744.66	\$64,451.08	\$0.00	\$703,744.66	\$64,451.08	\$64,451.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$53,328.68	\$310,852.74	\$53,328.68	\$0.00	\$310,852.74	\$53,328.68	\$53,328.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$53,328.68	\$310,852.74	\$53,328.68	\$0.00	\$310,852.74	\$53,328.68	\$53,328.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$1,100.00	\$172,434.00	\$1,100.00	\$0.00	\$172,434.00	\$1,100.00	\$1,100.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$1,100.00	\$172,434.00	\$1,100.00	\$0.00	\$172,434.00	\$1,100.00	\$1,100.00	\$0.00
2150	Material impreso e información digital	\$750,000.00	-\$563,519.68	\$186,480.32	\$10,022.40	\$176,457.92	\$10,022.40	\$0.00	\$176,457.92	\$10,022.40	\$10,022.40	\$0.00
2151	Material impreso e información digital	\$750,000.00	-\$563,519.68	\$186,480.32	\$10,022.40	\$176,457.92	\$10,022.40	\$0.00	\$176,457.92	\$10,022.40	\$10,022.40	\$0.00
2160	Material de limpieza	\$68,000.00	-\$30,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$68,000.00	-\$30,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$300,000.00	\$470,000.00	\$235,593.81	\$234,406.19	\$235,593.81	\$0.00	\$234,406.19	\$235,593.81	\$235,593.81	\$0.00
2210	Productos alimenticios para personas	\$170,000.00	\$300,000.00	\$470,000.00	\$235,593.81	\$234,406.19	\$235,593.81	\$0.00	\$234,406.19	\$235,593.81	\$235,593.81	\$0.00
2211	Productos alimenticios para personas	\$170,000.00	\$300,000.00	\$470,000.00	\$235,593.81	\$234,406.19	\$235,593.81	\$0.00	\$234,406.19	\$235,593.81	\$235,593.81	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$451,182.85	\$148,817.15	\$88,044.66	\$60,772.49	\$88,044.66	\$0.00	\$60,772.49	\$88,044.66	\$88,044.66	\$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	\$25,197.40	\$6,820.67	\$25,197.40	\$0.00	\$6,820.67	\$25,197.40	\$25,197.40	\$0.00
2461	Material eléctrico y electrónico	\$270,000.00	-\$237,981.93	\$32,018.07	\$25,197.40	\$6,820.67	\$25,197.40	\$0.00	\$6,820.67	\$25,197.40	\$25,197.40	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$62,847.26	\$41,191.82	\$62,847.26	\$0.00	\$41,191.82	\$62,847.26	\$62,847.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$62,847.26	\$41,191.82	\$62,847.26	\$0.00	\$41,191.82	\$62,847.26	\$62,847.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$53,492.00	\$92,079.00	\$145,571.00	\$118,695.50	\$26,875.50	\$118,695.50	\$0.00	\$26,875.50	\$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	-\$10,000.00	\$43,492.00	\$28,424.50	\$15,067.50	\$28,424.50	\$0.00	\$15,067.50	\$28,424.50	\$28,424.50	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
2531	Medicinas y productos farmacéuticos	\$53,492.00	-\$10,000.00	\$43,492.00	\$28,424.50	\$15,067.50	\$28,424.50	\$0.00	\$15,067.50	\$28,424.50	\$28,424.50	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$83,728.00	\$83,728.00	\$71,920.00	\$11,808.00	\$71,920.00	\$0.00	\$11,808.00	\$71,920.00	\$71,920.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$83,728.00	\$83,728.00	\$71,920.00	\$11,808.00	\$71,920.00	\$0.00	\$11,808.00	\$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	-\$1,360,281.60	\$1,439,718.40	\$760,400.00	\$679,318.40	\$760,400.00	\$0.00	\$679,318.40	\$760,400.00	\$760,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,360,281.60	\$1,439,718.40	\$760,400.00	\$679,318.40	\$760,400.00	\$0.00	\$679,318.40	\$760,400.00	\$760,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,360,281.60	\$1,439,718.40	\$760,400.00	\$679,318.40	\$760,400.00	\$0.00	\$679,318.40	\$760,400.00	\$760,400.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$257,565.28	\$42,434.72	\$30,544.00	\$11,890.72	\$30,544.00	\$0.00	\$11,890.72	\$30,544.00	\$30,544.00	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$207,565.28	\$42,434.72	\$30,544.00	\$11,890.72	\$30,544.00	\$0.00	\$11,890.72	\$30,544.00	\$30,544.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$207,565.28	\$42,434.72	\$30,544.00	\$11,890.72	\$30,544.00	\$0.00	\$11,890.72	\$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	-\$527,848.00	\$235,152.00	\$100,254.22	\$134,897.78	\$100,254.22	\$0.00	\$134,897.78	\$100,254.22	\$100,254.22	\$0.00
2910	Herramientas menores	\$150,000.00	-\$132,848.00	\$17,152.00	\$2,900.00	\$14,252.00	\$2,900.00	\$0.00	\$14,252.00	\$2,900.00	\$2,900.00	\$0.00
2911	Herramientas menores	\$150,000.00	-\$132,848.00	\$17,152.00	\$2,900.00	\$14,252.00	\$2,900.00	\$0.00	\$14,252.00	\$2,900.00	\$2,900.00	\$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 cómputo	\$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 cómputo	\$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 transporte	\$550,000.00	-\$350,000.00	\$200,000.00	\$95,312.99	\$104,687.01	\$95,312.99	\$0.00	\$104,687.01	\$95,312.99	\$95,312.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$550,000.00	-\$350,000.00	\$200,000.00	\$95,312.99	\$104,687.01	\$95,312.99	\$0.00	\$104,687.01	\$95,312.99	\$95,312.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,041.23	\$15,958.77	\$2,041.23	\$0.00	\$15,958.77	\$2,041.23	\$2,041.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,041.23	\$15,958.77	\$2,041.23	\$0.00	\$15,958.77	\$2,041.23	\$2,041.23	\$0.00
3000	SERVICIOS GENERALES	\$10,030,000.00	\$1,556,635.81	\$11,586,635.81	\$8,713,001.20	\$2,873,634.61	\$8,713,001.20	\$0.00	\$2,873,634.61	\$8,598,201.20	\$8,569,201.20	\$143,800.00
3100	SERVICIOS BÁSICOS	\$1,170,000.00	\$168,861.00	\$1,338,861.00	\$615,180.00	\$723,681.00	\$615,180.00	\$0.00	\$723,681.00	\$615,180.00	\$615,180.00	\$0.00
3110	Energía eléctrica	\$800,000.00	\$282,861.00	\$1,082,861.00	\$519,307.00	\$563,554.00	\$519,307.00	\$0.00	\$563,554.00	\$519,307.00	\$519,307.00	\$0.00
3111	Energía eléctrica	\$800,000.00	\$282,861.00	\$1,082,861.00	\$519,307.00	\$563,554.00	\$519,307.00	\$0.00	\$563,554.00	\$519,307.00	\$519,307.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	-\$30,000.00	\$40,000.00	\$5,873.00	\$34,127.00	\$5,873.00	\$0.00	\$34,127.00	\$5,873.00	\$5,873.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	-\$30,000.00	\$40,000.00	\$5,873.00	\$34,127.00	\$5,873.00	\$0.00	\$34,127.00	\$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	\$90,000.00	\$126,000.00	\$90,000.00	\$0.00	\$126,000.00	\$90,000.00	\$90,000.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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	
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$90,000.00	\$126,000.00	\$90,000.00	\$0.00	\$126,000.00	\$90,000.00	\$90,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$12,000.00	\$388,000.00	\$41,505.21	\$346,494.79	\$41,505.21	\$0.00	\$346,494.79	\$41,505.21	\$41,505.21	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$83,000.00	\$183,000.00	\$36,505.20	\$146,494.80	\$36,505.20	\$0.00	\$146,494.80	\$36,505.20	\$36,505.20	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$83,000.00	\$183,000.00	\$36,505.20	\$146,494.80	\$36,505.20	\$0.00	\$146,494.80	\$36,505.20	\$36,505.20	\$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	\$99,999.99	\$199,999.99	\$0.00	\$199,999.99	\$0.00	\$0.00	\$199,999.99	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$99,999.99	\$199,999.99	\$0.00	\$199,999.99	\$0.00	\$0.00	\$199,999.99	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$660,000.00	\$48,679.68	\$708,679.68	\$446,019.22	\$262,660.46	\$446,019.22	\$0.00	\$262,660.46	\$446,019.22	\$417,019.22	\$29,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$285,360.00	\$207,386.54	\$285,360.00	\$0.00	\$207,386.54	\$285,360.00	\$285,360.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$285,360.00	\$207,386.54	\$285,360.00	\$0.00	\$207,386.54	\$285,360.00	\$285,360.00	\$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	-\$116,000.00	\$34,000.00	\$8,726.08	\$25,273.92	\$8,726.08	\$0.00	\$25,273.92	\$8,726.08	\$8,726.08	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$116,000.00	\$34,000.00	\$8,726.08	\$25,273.92	\$8,726.08	\$0.00	\$25,273.92	\$8,726.08	\$8,726.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$122,000.00	\$78,000.00	\$58,000.00	\$20,000.00	\$58,000.00	\$0.00	\$20,000.00	\$58,000.00	\$29,000.00	\$29,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$122,000.00	\$78,000.00	\$58,000.00	\$20,000.00	\$58,000.00	\$0.00	\$20,000.00	\$58,000.00	\$29,000.00	\$29,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$44,000.00	\$15,009.88	\$59,009.88	\$38,295.72	\$20,714.16	\$38,295.72	\$0.00	\$20,714.16	\$38,295.72	\$38,295.72	\$0.00
3410	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$23,285.84	\$20,714.16	\$23,285.84	\$0.00	\$20,714.16	\$23,285.84	\$23,285.84	\$0.00
3411	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$23,285.84	\$20,714.16	\$23,285.84	\$0.00	\$20,714.16	\$23,285.84	\$23,285.84	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$15,009.88	\$15,009.88	\$15,009.88	\$0.00	\$15,009.88	\$0.00	\$0.00	\$15,009.88	\$15,009.88	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$15,009.88	\$15,009.88	\$15,009.88	\$0.00	\$15,009.88	\$0.00	\$0.00	\$15,009.88	\$15,009.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,400,000.00	-\$1,011,509.88	\$388,490.12	\$115,943.92	\$272,546.20	\$115,943.92	\$0.00	\$272,546.20	\$115,943.92	\$115,943.92	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
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 eq	\$50,000.00	-\$32,500.00	\$17,500.00	\$1,740.00	\$15,760.00	\$1,740.00	\$0.00	\$15,760.00	\$1,740.00	\$1,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	-\$32,500.00	\$17,500.00	\$1,740.00	\$15,760.00	\$1,740.00	\$0.00	\$15,760.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$15,000.00	\$35,000.00	\$7,340.02	\$27,659.98	\$7,340.02	\$0.00	\$27,659.98	\$7,340.02	\$7,340.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$15,000.00	\$35,000.00	\$7,340.02	\$27,659.98	\$7,340.02	\$0.00	\$27,659.98	\$7,340.02	\$7,340.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$291,009.88	\$258,990.12	\$82,451.10	\$176,539.02	\$82,451.10	\$0.00	\$176,539.02	\$82,451.10	\$82,451.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$291,009.88	\$258,990.12	\$82,451.10	\$176,539.02	\$82,451.10	\$0.00	\$176,539.02	\$82,451.10	\$82,451.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$173,000.00	\$77,000.00	\$24,412.80	\$52,587.20	\$24,412.80	\$0.00	\$52,587.20	\$24,412.80	\$24,412.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$173,000.00	\$77,000.00	\$24,412.80	\$52,587.20	\$24,412.80	\$0.00	\$52,587.20	\$24,412.80	\$24,412.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,960,000.00	\$159,915.39	\$2,119,915.39	\$978,320.00	\$1,141,595.39	\$978,320.00	\$0.00	\$1,141,595.39	\$863,520.00	\$863,520.00	\$114,800.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$609,915.39	\$2,119,915.39	\$978,320.00	\$1,141,595.39	\$978,320.00	\$0.00	\$1,141,595.39	\$863,520.00	\$863,520.00	\$114,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$609,915.39	\$2,119,915.39	\$978,320.00	\$1,141,595.39	\$978,320.00	\$0.00	\$1,141,595.39	\$863,520.00	\$863,520.00	\$114,800.00
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	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,900,000.00	-\$3,287,171.86	\$612,828.14	\$517,167.13	\$95,661.01	\$517,167.13	\$0.00	\$95,661.01	\$517,167.13	\$517,167.13	\$0.00
3810	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$245,256.12	\$16,955.21	\$245,256.12	\$0.00	\$16,955.21	\$245,256.12	\$245,256.12	\$0.00
3811	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$245,256.12	\$16,955.21	\$245,256.12	\$0.00	\$16,955.21	\$245,256.12	\$245,256.12	\$0.00
3820	Gastos de orden social y cultural	\$1,300,000.00	-\$949,383.19	\$350,616.81	\$271,911.01	\$78,705.80	\$271,911.01	\$0.00	\$78,705.80	\$271,911.01	\$271,911.01	\$0.00
3821	Gastos de orden social y cultural	\$1,300,000.00	-\$949,383.19	\$350,616.81	\$271,911.01	\$78,705.80	\$271,911.01	\$0.00	\$78,705.80	\$271,911.01	\$271,911.01	\$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
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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

**JUNTOS
POR
AQUISMON**
Caminando y creciendo
Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
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	\$1,863,365.88	\$15,913,365.88	\$9,968,443.76	\$5,944,922.12	\$9,908,443.76	\$60,000.00	\$6,004,922.12	\$9,908,443.76	\$9,908,443.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$6,447,775.82	\$4,021,464.91	\$6,447,775.82	\$0.00	\$4,021,464.91	\$6,447,775.82	\$6,447,775.82	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$6,447,775.82	\$4,021,464.91	\$6,447,775.82	\$0.00	\$4,021,464.91	\$6,447,775.82	\$6,447,775.82	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$6,447,775.82	\$4,021,464.91	\$6,447,775.82	\$0.00	\$4,021,464.91	\$6,447,775.82	\$6,447,775.82	\$0.00
4400	AYUDAS SOCIALES	\$5,500,000.00	-\$280,874.85	\$5,219,125.15	\$3,348,167.94	\$1,870,957.21	\$3,348,167.94	\$0.00	\$1,870,957.21	\$3,348,167.94	\$3,348,167.94	\$0.00
4410	Ayudas sociales a personas	\$4,500,000.00	\$595,885.96	\$5,095,885.96	\$3,233,212.75	\$1,862,673.21	\$3,233,212.75	\$0.00	\$1,862,673.21	\$3,233,212.75	\$3,233,212.75	\$0.00
4411	Ayudas sociales a personas	\$4,500,000.00	\$595,885.96	\$5,095,885.96	\$3,233,212.75	\$1,862,673.21	\$3,233,212.75	\$0.00	\$1,862,673.21	\$3,233,212.75	\$3,233,212.75	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$114,955.19	\$8,284.00	\$114,955.19	\$0.00	\$8,284.00	\$114,955.19	\$114,955.19	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$114,955.19	\$8,284.00	\$114,955.19	\$0.00	\$8,284.00	\$114,955.19	\$114,955.19	\$0.00
4500	PENSIONES Y JUBILACIONES	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$112,500.00	\$60,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00
4510	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$112,500.00	\$60,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00
4511	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$112,500.00	\$60,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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 RECREATIV	\$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
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	\$5,005,470.07	\$107,027.90	\$5,005,470.07	\$0.00	\$107,027.90	\$5,005,470.07	\$5,005,470.07	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,005,470.07	\$107,027.90	\$5,005,470.07	\$0.00	\$107,027.90	\$5,005,470.07	\$5,005,470.07	\$0.00
9910	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,005,470.07	\$107,027.90	\$5,005,470.07	\$0.00	\$107,027.90	\$5,005,470.07	\$5,005,470.07	\$0.00
9911	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,005,470.07	\$107,027.90	\$5,005,470.07	\$0.00	\$107,027.90	\$5,005,470.07	\$5,005,470.07	\$0.00
PARTICIPACIONES FEDERALES		\$76,534,655.00	\$5,774,999.95	\$82,309,654.95	\$62,138,746.89	\$20,170,908.06	\$58,296,204.84	\$3,842,542.05	\$24,013,450.11	\$58,181,404.84	\$58,152,404.84	\$143,800.00
102120 FISM 2020												
1000	SERVICIOS PERSONALES	\$500,000.00	-\$254,000.00	\$246,000.00	\$231,000.00	\$15,000.00	\$231,000.00	\$0.00	\$15,000.00	\$231,000.00	\$231,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	-\$254,000.00	\$246,000.00	\$231,000.00	\$15,000.00	\$231,000.00	\$0.00	\$15,000.00	\$231,000.00	\$231,000.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	-\$254,000.00	\$246,000.00	\$231,000.00	\$15,000.00	\$231,000.00	\$0.00	\$15,000.00	\$231,000.00	\$231,000.00	\$0.00
1221	Sueldos base al personal eventual	\$500,000.00	-\$254,000.00	\$246,000.00	\$231,000.00	\$15,000.00	\$231,000.00	\$0.00	\$15,000.00	\$231,000.00	\$231,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,300,000.00	\$2,364,071.66	\$11,664,071.66	\$10,932,347.24	\$731,724.42	\$10,529,736.28	\$402,610.96	\$1,134,335.38	\$10,374,397.23	\$10,374,397.23	\$155,339.05
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,300,000.00	\$2,290,217.84	\$11,590,217.84	\$10,858,493.42	\$731,724.42	\$10,455,882.46	\$402,610.96	\$1,134,335.38	\$10,300,543.41	\$10,300,543.41	\$155,339.05
2410	Productos minerales no metálicos	\$2,050,000.00	\$1,323,077.29	\$3,373,077.29	\$3,316,354.72	\$56,722.57	\$3,051,249.84	\$265,104.88	\$321,827.45	\$3,013,409.80	\$3,013,409.80	\$37,840.04
2411	Productos minerales no metálicos	\$2,050,000.00	\$1,323,077.29	\$3,373,077.29	\$3,316,354.72	\$56,722.57	\$3,051,249.84	\$265,104.88	\$321,827.45	\$3,013,409.80	\$3,013,409.80	\$37,840.04
2420	Cemento y productos de concreto	\$2,550,000.00	\$562,450.72	\$3,112,450.72	\$3,105,524.14	\$6,926.58	\$3,061,218.65	\$44,305.49	\$51,232.07	\$2,986,118.65	\$2,986,118.65	\$75,100.00
2421	Cemento y productos de concreto	\$2,550,000.00	\$562,450.72	\$3,112,450.72	\$3,105,524.14	\$6,926.58	\$3,061,218.65	\$44,305.49	\$51,232.07	\$2,986,118.65	\$2,986,118.65	\$75,100.00
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	-\$589,596.88	\$410,403.12	\$410,403.12	\$0.00	\$408,503.04	\$1,900.08	\$1,900.08	\$408,503.04	\$408,503.04	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$589,596.88	\$410,403.12	\$410,403.12	\$0.00	\$408,503.04	\$1,900.08	\$1,900.08	\$408,503.04	\$408,503.04	\$0.00
2470	Artículos metálicos para la construcción	\$2,650,000.00	\$1,946,276.64	\$4,596,276.64	\$3,928,201.37	\$668,075.27	\$3,836,900.86	\$91,300.51	\$759,375.78	\$3,794,501.85	\$3,794,501.85	\$42,399.01
2471	Artículos metálicos para la construcción	\$2,650,000.00	\$1,946,276.64	\$4,596,276.64	\$3,928,201.37	\$668,075.27	\$3,836,900.86	\$91,300.51	\$759,375.78	\$3,794,501.85	\$3,794,501.85	\$42,399.01
2490	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$952,964.33	\$97,035.67	\$97,035.67	\$0.00	\$97,035.67	\$0.00	\$0.00	\$97,035.67	\$97,035.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$952,964.33	\$97,035.67	\$97,035.67	\$0.00	\$97,035.67	\$0.00	\$0.00	\$97,035.67	\$97,035.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,300.00	\$59,300.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	\$59,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$59,300.00	\$59,300.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	\$59,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$59,300.00	\$59,300.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	\$59,300.00	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SMLA-DOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
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	\$2,231,582.60	\$6,315,041.60	\$2,663,334.21	\$3,651,707.39	\$2,663,334.21	\$0.00	\$3,651,707.39	\$2,663,334.21	\$2,663,334.21	\$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	\$1,196,509.00	\$1,696,509.00	\$1,321,789.00	\$374,720.00	\$1,321,789.00	\$0.00	\$374,720.00	\$1,321,789.00	\$1,321,789.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$125,280.00	\$374,720.00	\$125,280.00	\$0.00	\$374,720.00	\$125,280.00	\$125,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$125,280.00	\$374,720.00	\$125,280.00	\$0.00	\$374,720.00	\$125,280.00	\$125,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,196,509.00	\$1,196,509.00	\$1,196,509.00	\$0.00	\$1,196,509.00	\$0.00	\$0.00	\$1,196,509.00	\$1,196,509.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,196,509.00	\$1,196,509.00	\$1,196,509.00	\$0.00	\$1,196,509.00	\$0.00	\$0.00	\$1,196,509.00	\$1,196,509.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,050,000.00	\$0.00	\$3,050,000.00	\$290,000.00	\$2,760,000.00	\$290,000.00	\$0.00	\$2,760,000.00	\$290,000.00	\$290,000.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$290,000.00	\$2,710,000.00	\$290,000.00	\$0.00	\$2,710,000.00	\$290,000.00	\$290,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$290,000.00	\$2,710,000.00	\$290,000.00	\$0.00	\$2,710,000.00	\$290,000.00	\$290,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,459.00	\$0.00	\$33,459.00	\$6,645.64	\$26,813.36	\$6,645.64	\$0.00	\$26,813.36	\$6,645.64	\$6,645.64	\$0.00
3410	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$6,645.64	\$26,813.36	\$6,645.64	\$0.00	\$26,813.36	\$6,645.64	\$6,645.64	\$0.00
3411	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$6,645.64	\$26,813.36	\$6,645.64	\$0.00	\$26,813.36	\$6,645.64	\$6,645.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$161,118.20	\$661,118.20	\$170,944.17	\$490,174.03	\$170,944.17	\$0.00	\$490,174.03	\$170,944.17	\$170,944.17	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$59,705.97	\$440,294.03	\$59,705.97	\$0.00	\$440,294.03	\$59,705.97	\$59,705.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$59,705.97	\$440,294.03	\$59,705.97	\$0.00	\$440,294.03	\$59,705.97	\$59,705.97	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$161,118.20	\$161,118.20	\$111,238.20	\$49,880.00	\$111,238.20	\$0.00	\$49,880.00	\$111,238.20	\$111,238.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$161,118.20	\$161,118.20	\$111,238.20	\$49,880.00	\$111,238.20	\$0.00	\$49,880.00	\$111,238.20	\$111,238.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	-\$814,680.31	\$585,319.69	\$225,900.00	\$359,419.69	\$225,900.00	\$0.00	\$359,419.69	\$225,900.00	\$225,900.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	-\$814,680.31	\$585,319.69	\$225,900.00	\$359,419.69	\$225,900.00	\$0.00	\$359,419.69	\$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	-\$40,580.31	\$359,419.69	\$0.00	\$359,419.69	\$0.00	\$0.00	\$359,419.69	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$40,580.31	\$359,419.69	\$0.00	\$359,419.69	\$0.00	\$0.00	\$359,419.69	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$108,000,000.00	\$9,189,201.20	\$117,189,201.20	\$77,256,309.82	\$39,932,891.38	\$61,588,370.83	\$15,667,938.83	\$55,600,830.37	\$56,232,510.90	\$56,232,510.90	\$5,355,859.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,800,000.00	\$9,245,884.86	\$116,045,884.86	\$77,256,309.82	\$38,789,575.04	\$61,588,370.83	\$15,667,938.83	\$54,457,514.03	\$56,232,510.90	\$56,232,510.90	\$5,355,859.93
6110	Edificación habitacional	\$55,300,000.00	\$8,996,009.16	\$64,296,009.16	\$40,155,620.14	\$24,140,389.02	\$30,506,868.83	\$9,648,751.31	\$33,789,140.33	\$29,196,101.88	\$29,196,101.88	\$1,310,766.95
6111	Edificación habitacional	\$55,300,000.00	\$8,996,009.16	\$64,296,009.16	\$40,155,620.14	\$24,140,389.02	\$30,506,868.83	\$9,648,751.31	\$33,789,140.33	\$29,196,101.88	\$29,196,101.88	\$1,310,766.95
6120	Edificación no habitacional	\$13,000,000.00	\$2,311,803.99	\$15,311,803.99	\$6,095,654.97	\$9,216,149.02	\$5,866,069.08	\$229,585.89	\$9,445,734.91	\$4,683,295.65	\$4,683,295.65	\$1,182,773.43
6121	Edificación no habitacional	\$13,000,000.00	\$2,311,803.99	\$15,311,803.99	\$6,095,654.97	\$9,216,149.02	\$5,866,069.08	\$229,585.89	\$9,445,734.91	\$4,683,295.65	\$4,683,295.65	\$1,182,773.43
6130	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$2,114,800.83	\$9,885,199.17	\$7,371,902.97	\$2,513,296.20	\$6,972,102.95	\$399,800.02	\$2,913,096.22	\$6,972,102.95	\$6,972,102.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$2,114,800.83	\$9,885,199.17	\$7,371,902.97	\$2,513,296.20	\$6,972,102.95	\$399,800.02	\$2,913,096.22	\$6,972,102.95	\$6,972,102.95	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	-\$1,522,967.84	\$4,477,032.16	\$0.00	\$4,477,032.16	\$0.00	\$0.00	\$4,477,032.16	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	-\$1,522,967.84	\$4,477,032.16	\$0.00	\$4,477,032.16	\$0.00	\$0.00	\$4,477,032.16	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
6150	Construcción de vías de comunicación	\$20,500,000.00	\$1,320,815.97	\$21,820,815.97	\$23,378,107.33	-\$1,557,291.36	\$17,988,305.56	\$5,389,801.77	\$3,832,510.41	\$15,125,986.01	\$15,125,986.01	\$2,862,319.55
6151	Construcción de vías de comunicación	\$20,500,000.00	\$1,320,815.97	\$21,820,815.97	\$23,378,107.33	-\$1,557,291.36	\$17,988,305.56	\$5,389,801.77	\$3,832,510.41	\$15,125,986.01	\$15,125,986.01	\$2,862,319.55
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	-\$56,683.66	\$1,143,316.34	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,200,000.00	-\$56,683.66	\$1,143,316.34	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,200,000.00	-\$56,683.66	\$1,143,316.34	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$0.00
FISM 2020		\$125,983,459.00	\$12,716,175.15	\$138,699,634.15	\$91,308,891.27	\$47,390,742.88	\$75,238,341.32	\$16,070,549.95	\$63,461,292.83	\$69,727,142.34	\$69,727,142.34	\$5,511,198.98
103120 FFM 2020												
1000	SERVICIOS PERSONALES	\$8,176,000.00	-\$610,710.98	\$7,565,289.02	\$6,165,506.56	\$1,399,782.46	\$4,501,789.30	\$1,663,717.26	\$3,063,499.72	\$4,501,789.30	\$4,501,789.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$635,000.00	\$65,000.00	\$429,743.65	\$205,256.35	\$270,256.35	\$429,743.65	\$429,743.65	\$0.00
1130	Sueldos base al personal permanente	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$635,000.00	\$65,000.00	\$429,743.65	\$205,256.35	\$270,256.35	\$429,743.65	\$429,743.65	\$0.00
1131	Sueldos base al personal permanente	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$635,000.00	\$65,000.00	\$429,743.65	\$205,256.35	\$270,256.35	\$429,743.65	\$429,743.65	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$5,310,656.56	\$37,343.44	\$3,852,195.65	\$1,458,460.91	\$1,495,804.35	\$3,852,195.65	\$3,852,195.65	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$5,310,656.56	\$37,343.44	\$3,852,195.65	\$1,458,460.91	\$1,495,804.35	\$3,852,195.65	\$3,852,195.65	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$5,310,656.56	\$37,343.44	\$3,852,195.65	\$1,458,460.91	\$1,495,804.35	\$3,852,195.65	\$3,852,195.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,128,000.00	\$119,850.00	\$1,247,850.00	\$219,850.00	\$1,028,000.00	\$219,850.00	\$0.00	\$1,028,000.00	\$219,850.00	\$219,850.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$120,000.00	\$119,850.00	\$239,850.00	\$219,850.00	\$20,000.00	\$219,850.00	\$0.00	\$20,000.00	\$219,850.00	\$219,850.00	\$0.00
1341	Compensaciones	\$120,000.00	\$119,850.00	\$239,850.00	\$219,850.00	\$20,000.00	\$219,850.00	\$0.00	\$20,000.00	\$219,850.00	\$219,850.00	\$0.00
1600	PREVISIONES	\$600,000.00	-\$330,560.98	\$269,439.02	\$0.00	\$269,439.02	\$0.00	\$0.00	\$269,439.02	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$330,560.98	\$269,439.02	\$0.00	\$269,439.02	\$0.00	\$0.00	\$269,439.02	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$330,560.98	\$269,439.02	\$0.00	\$269,439.02	\$0.00	\$0.00	\$269,439.02	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,290,000.00	-\$786,991.70	\$3,503,008.30	\$2,279,287.37	\$1,223,720.93	\$2,279,287.37	\$0.00	\$1,223,720.93	\$2,279,287.37	\$2,176,137.37	\$103,150.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	-\$82,816.90	\$117,183.10	\$117,183.10	\$0.00	\$117,183.10	\$0.00	\$0.00	\$117,183.10	\$117,183.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$205.30	\$99,794.70	\$99,794.70	\$0.00	\$99,794.70	\$0.00	\$0.00	\$99,794.70	\$99,794.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$205.30	\$99,794.70	\$99,794.70	\$0.00	\$99,794.70	\$0.00	\$0.00	\$99,794.70	\$99,794.70	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
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	\$103,636.60	\$103,636.60	\$100,964.60	\$2,672.00	\$100,964.60	\$0.00	\$2,672.00	\$100,964.60	\$100,964.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$103,636.60	\$103,636.60	\$100,964.60	\$2,672.00	\$100,964.60	\$0.00	\$2,672.00	\$100,964.60	\$100,964.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$103,636.60	\$103,636.60	\$100,964.60	\$2,672.00	\$100,964.60	\$0.00	\$2,672.00	\$100,964.60	\$100,964.60	\$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
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	-\$1,065,000.00	\$2,525,000.00	\$1,417,325.02	\$1,107,674.98	\$1,417,325.02	\$0.00	\$1,107,674.98	\$1,417,325.02	\$1,417,325.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,065,000.00	\$2,525,000.00	\$1,417,325.02	\$1,107,674.98	\$1,417,325.02	\$0.00	\$1,107,674.98	\$1,417,325.02	\$1,417,325.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,065,000.00	\$2,525,000.00	\$1,417,325.02	\$1,107,674.98	\$1,417,325.02	\$0.00	\$1,107,674.98	\$1,417,325.02	\$1,417,325.02	\$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	\$212,203.74	\$103,150.00
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	\$189,626.34	\$103,150.00
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	\$189,626.34	\$103,150.00
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	-\$106,893.00	\$93,107.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$106,893.00	\$93,107.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$106,893.00	\$93,107.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	-\$22,346.00	\$277,654.00	\$257,387.05	\$20,266.95	\$257,387.05	\$0.00	\$20,266.95	\$257,387.05	\$257,387.05	\$0.00
2910	Herramientas menores	\$50,000.00	-\$41,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$41,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$268,654.00	\$268,654.00	\$248,387.05	\$20,266.95	\$248,387.05	\$0.00	\$20,266.95	\$248,387.05	\$248,387.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$268,654.00	\$268,654.00	\$248,387.05	\$20,266.95	\$248,387.05	\$0.00	\$20,266.95	\$248,387.05	\$248,387.05	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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
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	-\$318,313.58	\$11,895,686.42	\$7,915,283.03	\$3,980,403.39	\$7,915,283.03	\$0.00	\$3,980,403.39	\$7,915,283.03	\$7,915,283.03	\$0.00
3100	SERVICIOS BÁSICOS	\$7,814,000.00	\$700,000.00	\$8,514,000.00	\$6,936,599.76	\$1,577,400.24	\$6,936,599.76	\$0.00	\$1,577,400.24	\$6,936,599.76	\$6,936,599.76	\$0.00
3110	Energía eléctrica	\$7,814,000.00	\$700,000.00	\$8,514,000.00	\$6,936,599.76	\$1,577,400.24	\$6,936,599.76	\$0.00	\$1,577,400.24	\$6,936,599.76	\$6,936,599.76	\$0.00
3111	Energía eléctrica	\$7,814,000.00	\$700,000.00	\$8,514,000.00	\$6,936,599.76	\$1,577,400.24	\$6,936,599.76	\$0.00	\$1,577,400.24	\$6,936,599.76	\$6,936,599.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$67,180.12	\$482,819.88	\$410,660.03	\$72,159.85	\$410,660.03	\$0.00	\$72,159.85	\$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	-\$147,220.12	\$402,779.88	\$330,620.03	\$72,159.85	\$330,620.03	\$0.00	\$72,159.85	\$330,620.03	\$330,620.03	\$0.00
3251	Arrendamiento de equipo de transporte	\$550,000.00	-\$147,220.12	\$402,779.88	\$330,620.03	\$72,159.85	\$330,620.03	\$0.00	\$72,159.85	\$330,620.03	\$330,620.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$7,540.00	\$37,540.00	\$13,771.51	\$23,768.49	\$13,771.51	\$0.00	\$23,768.49	\$13,771.51	\$13,771.51	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,231.51	\$23,768.49	\$6,231.51	\$0.00	\$23,768.49	\$6,231.51	\$6,231.51	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,231.51	\$23,768.49	\$6,231.51	\$0.00	\$23,768.49	\$6,231.51	\$6,231.51	\$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	\$401,993.20	\$401,993.20	\$383,791.92	\$18,201.28	\$383,791.92	\$0.00	\$18,201.28	\$383,791.92	\$383,791.92	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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	\$5,127.20	\$5,127.20	\$5,127.20	\$0.00	\$5,127.20	\$0.00	\$0.00	\$5,127.20	\$5,127.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,127.20	\$5,127.20	\$5,127.20	\$0.00	\$5,127.20	\$0.00	\$0.00	\$5,127.20	\$5,127.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$371,020.00	\$371,020.00	\$353,086.72	\$17,933.28	\$353,086.72	\$0.00	\$17,933.28	\$353,086.72	\$353,086.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$371,020.00	\$371,020.00	\$353,086.72	\$17,933.28	\$353,086.72	\$0.00	\$17,933.28	\$353,086.72	\$353,086.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$22,656.00	\$22,656.00	\$22,388.00	\$268.00	\$22,388.00	\$0.00	\$268.00	\$22,388.00	\$22,388.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$22,656.00	\$22,656.00	\$22,388.00	\$268.00	\$22,388.00	\$0.00	\$268.00	\$22,388.00	\$22,388.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$420,000.00	-\$34,264.10	\$385,735.90	\$152,192.81	\$233,543.09	\$152,192.81	\$0.00	\$233,543.09	\$152,192.81	\$152,192.81	\$0.00
3750	Viáticos en el país	\$420,000.00	-\$34,264.10	\$385,735.90	\$152,192.81	\$233,543.09	\$152,192.81	\$0.00	\$233,543.09	\$152,192.81	\$152,192.81	\$0.00
3751	Viáticos en el país	\$420,000.00	-\$34,264.10	\$385,735.90	\$152,192.81	\$233,543.09	\$152,192.81	\$0.00	\$233,543.09	\$152,192.81	\$152,192.81	\$0.00
3800	SERVICIOS OFICIALES	\$3,400,000.00	-\$1,344,669.56	\$2,055,330.44	\$0.00	\$2,055,330.44	\$0.00	\$0.00	\$2,055,330.44	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	-\$81,159.64	\$318,840.36	\$0.00	\$318,840.36	\$0.00	\$0.00	\$318,840.36	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	-\$81,159.64	\$318,840.36	\$0.00	\$318,840.36	\$0.00	\$0.00	\$318,840.36	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$3,000,000.00	-\$1,263,509.92	\$1,736,490.08	\$0.00	\$1,736,490.08	\$0.00	\$0.00	\$1,736,490.08	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 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											
3841	Exposiciones	\$3,000,000.00	-\$1,263,509.92	\$1,736,490.08	\$0.00	\$1,736,490.08	\$0.00	\$0.00	\$1,736,490.08	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,267.00	\$18,267.00	\$18,267.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$18,267.00	\$18,267.00	\$18,267.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$18,267.00	\$18,267.00	\$18,267.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,770,000.00	\$1,563,817.61	\$10,333,817.61	\$7,067,158.37	\$3,266,659.24	\$6,787,158.37	\$280,000.00	\$3,546,659.24	\$6,787,158.37	\$6,787,158.37	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,066,000.02	\$5,066,000.02	\$2,575,451.00	\$2,490,549.02	\$2,295,451.00	\$280,000.00	\$2,770,549.02	\$2,295,451.00	\$2,295,451.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,066,000.02	\$5,066,000.02	\$2,575,451.00	\$2,490,549.02	\$2,295,451.00	\$280,000.00	\$2,770,549.02	\$2,295,451.00	\$2,295,451.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,066,000.02	\$5,066,000.02	\$2,575,451.00	\$2,490,549.02	\$2,295,451.00	\$280,000.00	\$2,770,549.02	\$2,295,451.00	\$2,295,451.00	\$0.00
4400	AYUDAS SOCIALES	\$8,770,000.00	-\$3,502,182.41	\$5,267,817.59	\$4,491,707.37	\$776,110.22	\$4,491,707.37	\$0.00	\$776,110.22	\$4,491,707.37	\$4,491,707.37	\$0.00
4410	Ayudas sociales a personas	\$7,820,000.00	-\$2,573,771.84	\$5,246,228.16	\$4,491,707.37	\$754,520.79	\$4,491,707.37	\$0.00	\$754,520.79	\$4,491,707.37	\$4,491,707.37	\$0.00
4411	Ayudas sociales a personas	\$7,820,000.00	-\$2,573,771.84	\$5,246,228.16	\$4,491,707.37	\$754,520.79	\$4,491,707.37	\$0.00	\$754,520.79	\$4,491,707.37	\$4,491,707.37	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$928,410.57	\$21,589.43	\$0.00	\$21,589.43	\$0.00	\$0.00	\$21,589.43	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$928,410.57	\$21,589.43	\$0.00	\$21,589.43	\$0.00	\$0.00	\$21,589.43	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$800,000.00	-\$718,495.58	\$81,504.42	\$81,504.42	\$0.00	\$81,504.42	\$0.00	\$0.00	\$81,504.42	\$81,504.42	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$72,036.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$0.00	\$0.00	\$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	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$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
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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/mar/2021
10:53 a.m.

Objeto del Gasto	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
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	\$24,869,036.98	\$9,870,566.02	\$22,925,319.72	\$1,943,717.26	\$11,814,283.28	\$22,925,319.72	\$22,822,169.72	\$103,150.00
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
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	-\$3,000,000.00	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	-\$3,000,000.00	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$3,000,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$3,000,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$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	-\$3,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$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
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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 04/mar/2021
10:53 a.m.

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

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
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
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	\$188,329,774.45	\$161,235,803.70	\$166,472,965.19	\$21,856,809.26	\$183,092,612.96	\$160,846,966.21	\$160,714,816.21	\$5,758,148.98