

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$1,200,000.00	\$1,847,869.34	\$3,047,869.34	\$0.00	\$997,754.63	\$0.00	\$0.00	\$3,047,869.34	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$98,748.42	\$998,748.42	\$0.00	\$791,754.63	\$0.00	\$0.00	\$998,748.42	\$0.00	\$0.00	\$0.00
1110 Dietas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$791,754.63	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$791,754.63	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$0.00	\$0.00	\$0.00	\$0.00	\$98,748.42	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$0.00	\$0.00	\$0.00	\$0.00	\$98,748.42	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,172.00	\$19,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,337,233.00	-\$7,504,324.48	\$5,832,908.52	\$28,356.06	\$5,213,438.47	\$28,356.06	\$0.00	\$5,804,552.46	\$28,356.06	\$28,356.06	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,095,000.00	-\$422,626.92	\$1,672,373.08	\$1,211.91	\$1,570,709.79	\$1,211.91	\$0.00	\$1,671,161.17	\$1,211.91	\$1,211.91	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$1,211.91	\$76,200.71	\$1,211.91	\$0.00	\$133,788.09	\$1,211.91	\$1,211.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$1,211.91	\$76,200.71	\$1,211.91	\$0.00	\$133,788.09	\$1,211.91	\$1,211.91	\$0.00
2150 Material impreso e información digital	\$1,790,000.00	-\$400,000.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,790,000.00	-\$400,000.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$100,000.00	-\$8,626.92	\$91,373.08	\$0.00	\$88,509.08	\$0.00	\$0.00	\$91,373.08	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$100,000.00	-\$8,626.92	\$91,373.08	\$0.00	\$88,509.08	\$0.00	\$0.00	\$91,373.08	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$14,000.00	\$56,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$14,000.00	\$56,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,550,000.00	-\$900,000.00	\$650,000.00	\$18,376.82	\$395,018.14	\$18,376.82	\$0.00	\$631,623.18	\$18,376.82	\$18,376.82	\$0.00
2210 Productos alimenticios para personas	\$1,550,000.00	-\$900,000.00	\$650,000.00	\$18,376.82	\$395,018.14	\$18,376.82	\$0.00	\$631,623.18	\$18,376.82	\$18,376.82	\$0.00
2211 Productos alimenticios para personas	\$1,550,000.00	-\$900,000.00	\$650,000.00	\$18,376.82	\$395,018.14	\$18,376.82	\$0.00	\$631,623.18	\$18,376.82	\$18,376.82	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$684,000.00	-\$500,000.00	\$184,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	-\$500,000.00	\$184,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	-\$500,000.00	\$184,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,180,000.00	-\$1,203,959.90	\$976,040.10	\$1,306.00	\$913,395.79	\$1,306.00	\$0.00	\$974,734.10	\$1,306.00	\$1,306.00	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,230,000.00	-\$1,053,609.90	\$176,390.10	\$0.00	\$176,390.10	\$0.00	\$0.00	\$176,390.10	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$1,053,609.90	\$176,390.10	\$0.00	\$176,390.10	\$0.00	\$0.00	\$176,390.10	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,711.36	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,711.36	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$1,306.00	\$433,294.33	\$1,306.00	\$0.00	\$448,344.00	\$1,306.00	\$1,306.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$1,306.00	\$433,294.33	\$1,306.00	\$0.00	\$448,344.00	\$1,306.00	\$1,306.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,691,508.00	-\$200,459.00	\$1,491,049.00	\$1,624.52	\$1,458,111.05	\$1,624.52	\$0.00	\$1,489,424.48	\$1,624.52	\$1,624.52	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$1,624.52	\$1,458,111.05	\$1,624.52	\$0.00	\$1,478,375.48	\$1,624.52	\$1,624.52	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$1,624.52	\$1,458,111.05	\$1,624.52	\$0.00	\$1,478,375.48	\$1,624.52	\$1,624.52	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,049.00	\$11,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,049.00	\$11,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$4,444.81	\$628,599.70	\$4,444.81	\$0.00	\$769,267.53	\$4,444.81	\$4,444.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$4,444.81	\$628,599.70	\$4,444.81	\$0.00	\$769,267.53	\$4,444.81	\$4,444.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$4,444.81	\$628,599.70	\$4,444.81	\$0.00	\$769,267.53	\$4,444.81	\$4,444.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$238,233.00	-\$236,184.00	\$2,049.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	-\$213.00	-\$213.00	\$0.00	-\$213.00	\$0.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$0.00

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Objeto	Gasto										Pagado	Deuda
2711	Vestuario y uniformes	\$0.00	-\$213.00	-\$213.00	\$0.00	-\$213.00	\$0.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$7,738.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$7,738.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$228,233.00	-\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$228,233.00	-\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300,000.00	-\$1,216,315.00	\$83,685.00	\$1,392.00	\$64,817.00	\$1,392.00	\$0.00	\$82,293.00	\$1,392.00	\$1,392.00	\$0.00
2910	Herramientas menores	\$0.00	\$9,441.62	\$9,441.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.62	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$9,441.62	\$9,441.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.62	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$1,175,924.79	\$74,075.21	\$1,392.00	\$64,817.00	\$1,392.00	\$0.00	\$72,683.21	\$1,392.00	\$1,392.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$1,175,924.79	\$74,075.21	\$1,392.00	\$64,817.00	\$1,392.00	\$0.00	\$72,683.21	\$1,392.00	\$1,392.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,831.83	\$168.17	\$0.00	\$0.00	\$0.00	\$0.00	\$168.17	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,831.83	\$168.17	\$0.00	\$0.00	\$0.00	\$0.00	\$168.17	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,237,000.00	-\$11,726,550...	\$5,510,449.99	\$53,344.79	\$3,597,760.45	\$53,344.79	\$0.00	\$5,457,105.20	\$53,344.79	\$53,344.79	\$0.00
3100	SERVICIOS BÁSICOS	\$2,145,000.00	-\$1,995,502.13	\$149,497.87	\$0.00	\$135,933.87	\$0.00	\$0.00	\$149,497.87	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,690,000.00	-\$1,550,942.13	\$139,057.87	\$0.00	\$135,933.87	\$0.00	\$0.00	\$139,057.87	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	-\$1,550,942.13	\$139,057.87	\$0.00	\$135,933.87	\$0.00	\$0.00	\$139,057.87	\$0.00	\$0.00	\$0.00
3130	Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	-\$389,560.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	-\$389,560.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	-\$2,317,249.27	\$712,750.73	\$0.00	\$680,314.73	\$0.00	\$0.00	\$712,750.73	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	-\$120,909.09	\$79,090.91	\$0.00	\$79,090.91	\$0.00	\$0.00	\$79,090.91	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	-\$120,909.09	\$79,090.91	\$0.00	\$79,090.91	\$0.00	\$0.00	\$79,090.91	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	-\$127,564.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	-\$127,564.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,400,000.00	-\$1,168,776.18	\$231,223.82	\$0.00	\$231,223.82	\$0.00	\$0.00	\$231,223.82	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,400,000.00	-\$1,168,776.18	\$231,223.82	\$0.00	\$231,223.82	\$0.00	\$0.00	\$231,223.82	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$816,000.00	\$401,297.56	\$1,217,297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,297.56	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$513,697.56	\$1,213,697.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,697.56	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$513,697.56	\$1,213,697.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,697.56	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$233,000.00	-\$182,640.00	\$50,360.00	\$2,117.24	-\$469.21	\$2,117.24	\$0.00	\$48,242.76	\$2,117.24	\$2,117.24	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$2,117.24	-\$469.21	\$2,117.24	\$0.00	\$47,882.76	\$2,117.24	\$2,117.24	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$2,117.24	-\$469.21	\$2,117.24	\$0.00	\$47,882.76	\$2,117.24	\$2,117.24	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	-\$22,640.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	-\$22,640.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,800,000.00	-\$1,590,164.93	\$209,835.07	\$1,397.37	\$123,312.37	\$1,397.37	\$0.00	\$208,437.70	\$1,397.37	\$1,397.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$88,603.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$88,603.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,600.01	\$4,600.01	\$0.00	\$800.01	\$0.00	\$0.00	\$4,600.01	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,600.01	\$4,600.01	\$0.00	\$800.01	\$0.00	\$0.00	\$4,600.01	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$423,315.98	\$76,684.02	\$928.00	\$33,439.99	\$928.00	\$0.00	\$75,756.02	\$928.00	\$928.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$423,315.98	\$76,684.02	\$928.00	\$33,439.99	\$928.00	\$0.00	\$75,756.02	\$928.00	\$928.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	-\$271,448.96	\$28,551.04	\$469.37	\$469.37	\$469.37	\$0.00	\$28,081.67	\$469.37	\$469.37	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	-\$271,448.96	\$28,551.04	\$469.37	\$469.37	\$469.37	\$0.00	\$28,081.67	\$469.37	\$469.37	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$326,000.00	-\$301,200.00	\$24,800.00	\$0.00	-\$5,200.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	-\$101,200.00	\$24,800.00	\$0.00	-\$5,200.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	-\$101,200.00	\$24,800.00	\$0.00	-\$5,200.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,417,000.00	-\$398,035.68	\$1,018,964.32	\$49,830.18	\$675,025.23	\$49,830.18	\$0.00	\$969,134.14	\$49,830.18	\$49,830.18	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,150,000.00	-\$135,804.48	\$1,014,195.52	\$49,830.18	\$675,025.23	\$49,830.18	\$0.00	\$964,365.34	\$49,830.18	\$49,830.18	\$0.00
3751	Viáticos en el país	\$1,150,000.00	-\$135,804.48	\$1,014,195.52	\$49,830.18	\$675,025.23	\$49,830.18	\$0.00	\$964,365.34	\$49,830.18	\$49,830.18	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	-\$207,231.20	\$4,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.80	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	-\$207,231.20	\$4,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,760,000.00	-\$4,194,855.00	\$1,565,145.00	\$0.00	\$1,450,792.02	\$0.00	\$0.00	\$1,565,145.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,700,000.00	-\$1,998,840.00	\$701,160.00	\$0.00	\$586,807.02	\$0.00	\$0.00	\$701,160.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	-\$1,998,840.00	\$701,160.00	\$0.00	\$586,807.02	\$0.00	\$0.00	\$701,160.00	\$0.00	\$0.00	\$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	\$0.00	\$538,051.44	\$0.00	\$0.00	\$561,799.44	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$0.00	\$460,895.44	\$0.00	\$0.00	\$481,799.44	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$0.00	\$460,895.44	\$0.00	\$0.00	\$481,799.44	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$77,156.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$77,156.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,600,000.00	-\$1,407,062.69	\$3,192,937.31	\$25,633.60	\$2,193,754.31	\$25,633.60	\$0.00	\$3,167,303.71	\$25,633.60	\$25,633.60	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,980.00	\$447,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,400,000.00	-\$1,662,542.69	\$2,737,457.31	\$25,633.60	\$2,193,754.31	\$25,633.60	\$0.00	\$2,711,823.71	\$25,633.60	\$25,633.60	\$0.00
4410	Ayudas sociales a personas	\$3,400,000.00	-\$813,669.68	\$2,586,330.32	\$25,633.60	\$2,051,064.11	\$25,633.60	\$0.00	\$2,560,696.72	\$25,633.60	\$25,633.60	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	-\$813,669.68	\$2,586,330.32	\$25,633.60	\$2,051,064.11	\$25,633.60	\$0.00	\$2,560,696.72	\$25,633.60	\$25,633.60	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$848,873.01	\$151,126.99	\$0.00	\$142,690.20	\$0.00	\$0.00	\$151,126.99	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$848,873.01	\$151,126.99	\$0.00	\$142,690.20	\$0.00	\$0.00	\$151,126.99	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	-\$192,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$200,000.00	-\$192,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$200,000.00	-\$192,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	-\$1,832,341.20	\$117,658.80	\$0.00	\$28,646.20	\$0.00	\$0.00	\$117,658.80	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	-\$371,353.80	\$28,646.20	\$0.00	\$28,646.20	\$0.00	\$0.00	\$28,646.20	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	-\$339,449.80	\$10,550.20	\$0.00	\$10,550.20	\$0.00	\$0.00	\$10,550.20	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	-\$339,449.80	\$10,550.20	\$0.00	\$10,550.20	\$0.00	\$0.00	\$10,550.20	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,904.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,904.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$920,000.00	-\$830,987.40	\$89,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89,012.60	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	-\$30,987.40	\$89,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89,012.60	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	-\$30,987.40	\$89,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89,012.60	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,650,000.00	-\$773,984.95	\$876,015.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$876,015.05	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$780,427.00	\$780,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$39,974,233.00	-\$21,396,393.00	\$18,577,839.01	\$107,334.45	\$12,126,942.11	\$107,334.45	\$0.00	\$18,470,504.56	\$107,334.45	\$107,334.45	\$0.00
101002 PARTICIPACIONES ESTATALES												
1000	SERVICIOS PERSONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,070,775.00	-\$96,153.00	\$974,622.00	\$29,379.69	\$620,335.96	\$29,379.69	\$0.00	\$945,242.31	\$29,379.69	\$29,379.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,000.00	-\$236,545.00	\$298,455.00	\$0.00	\$201,555.56	\$0.00	\$0.00	\$298,455.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$0.00	\$71,555.56	\$0.00	\$0.00	\$168,455.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$0.00	\$71,555.56	\$0.00	\$0.00	\$168,455.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$160,000.00	\$160,000.00	\$21,822.00	\$38,676.18	\$21,822.00	\$0.00	\$138,178.00	\$21,822.00	\$21,822.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$160,000.00	\$160,000.00	\$21,822.00	\$38,676.18	\$21,822.00	\$0.00	\$138,178.00	\$21,822.00	\$21,822.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$160,000.00	\$160,000.00	\$21,822.00	\$38,676.18	\$21,822.00	\$0.00	\$138,178.00	\$21,822.00	\$21,822.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$1,020.00	\$101,020.00	\$0.00	\$101,020.00	\$0.00	\$0.00	\$101,020.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$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 LABO	\$62,000.00	-\$10,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,508.00	\$20,000.00	\$121,508.00	\$1,940.00	\$22,368.00	\$1,940.00	\$0.00	\$119,568.00	\$1,940.00	\$1,940.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$1,940.00	\$22,368.00	\$1,940.00	\$0.00	\$119,568.00	\$1,940.00	\$1,940.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$1,940.00	\$22,368.00	\$1,940.00	\$0.00	\$119,568.00	\$1,940.00	\$1,940.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,267.00	\$4,372.00	\$26,639.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$26,639.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$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	\$0.00	\$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	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$35,000.00	\$165,000.00	\$5,617.69	\$132,949.22	\$5,617.69	\$0.00	\$159,382.31	\$5,617.69	\$5,617.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$5,617.69	\$108,856.22	\$5,617.69	\$0.00	\$134,382.31	\$5,617.69	\$5,617.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$5,617.69	\$108,856.22	\$5,617.69	\$0.00	\$134,382.31	\$5,617.69	\$5,617.69	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,093.00	\$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	\$24,093.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,521,000.00	-\$8,975.00	\$1,512,025.00	\$4,106.40	\$1,220,984.61	\$4,106.40	\$0.00	\$1,507,918.60	\$4,106.40	\$4,106.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,000.00	-\$520.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,000.00	-\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,000.00	-\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$34.80	\$75.24	\$34.80	\$0.00	\$5,965.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$34.80	\$75.24	\$34.80	\$0.00	\$5,965.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$34.80	\$75.24	\$34.80	\$0.00	\$5,965.20	\$34.80	\$34.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$68,920.00	\$218,920.00	\$4,071.60	\$170,652.40	\$4,071.60	\$0.00	\$214,848.40	\$4,071.60	\$4,071.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$33,920.00	\$33,920.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$33,920.00	\$33,920.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,071.60	\$132,936.40	\$4,071.60	\$0.00	\$145,928.40	\$4,071.60	\$4,071.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,071.60	\$132,936.40	\$4,071.60	\$0.00	\$145,928.40	\$4,071.60	\$4,071.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$25,836.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$25,836.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	\$0.00	\$16,951.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,951.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,951.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$862,825.00	\$0.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$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	\$0.00	\$368,825.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$368,825.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$155,128.00	\$255,128.00	\$17,780.00	\$17,348.60	\$17,780.00	\$0.00	\$237,348.00	\$17,780.00	\$17,780.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP-SMLA-OPR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4400	AYUDAS SOCIALES	\$100,000.00	\$150,128.00	\$250,128.00	\$17,780.00	\$17,348.60	\$17,780.00	\$0.00	\$232,348.00	\$17,780.00	\$17,780.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$150,128.00	\$250,128.00	\$17,780.00	\$17,348.60	\$17,780.00	\$0.00	\$232,348.00	\$17,780.00	\$17,780.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$150,128.00	\$250,128.00	\$17,780.00	\$17,348.60	\$17,780.00	\$0.00	\$232,348.00	\$17,780.00	\$17,780.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$115,442.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$4,558.00	\$104,558.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$104,558.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,558.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,558.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$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	\$0.00	\$493,832.02	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$493,832.02	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$493,832.02	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$493,832.02	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES ESTATALES		\$3,361,775.00	\$0.00	\$3,361,775.00	\$51,266.09	\$2,467,943.19	\$51,266.09	\$0.00	\$3,310,508.91	\$51,266.09	\$51,266.09	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$17,385,073....	\$59,901,236.64	\$243,413.99	\$10,690,350.95	\$6,438,519.89	-\$6,195,105.90	\$53,462,716.75	\$6,438,519.89	\$4,498,733.85	\$1,939,786.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,916,163.00	-\$24,852,573....	\$5,063,589.64	\$0.00	\$556,064.87	\$401,060.48	-\$401,060.48	\$4,662,529.16	\$401,060.48	\$401,060.48	\$0.00
1110	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$0.00	\$450,000.00	\$216,490.74	-\$216,490.74	\$2,633,509.26	\$216,490.74	\$216,490.74	\$0.00
1111	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$0.00	\$450,000.00	\$216,490.74	-\$216,490.74	\$2,633,509.26	\$216,490.74	\$216,490.74	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,602,573....	\$2,213,589.64	\$0.00	\$106,064.87	\$184,569.74	-\$184,569.74	\$2,029,019.90	\$184,569.74	\$184,569.74	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,602,573....	\$2,213,589.64	\$0.00	\$106,064.87	\$184,569.74	-\$184,569.74	\$2,029,019.90	\$184,569.74	\$184,569.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$44,350,000....	\$44,350,000.00	\$0.00	\$1,950,000.00	\$5,802,805.42	-\$5,802,805.42	\$38,547,194.58	\$5,802,805.42	\$3,869,019.38	\$1,933,786.04
1220	Sueldos base al personal eventual	\$0.00	\$44,350,000....	\$44,350,000.00	\$0.00	\$1,950,000.00	\$5,802,805.42	-\$5,802,805.42	\$38,547,194.58	\$5,802,805.42	\$3,869,019.38	\$1,933,786.04
1221	Sueldos base al personal eventual	\$0.00	\$44,350,000....	\$44,350,000.00	\$0.00	\$1,950,000.00	\$5,802,805.42	-\$5,802,805.42	\$38,547,194.58	\$5,802,805.42	\$3,869,019.38	\$1,933,786.04
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$135,485.28	\$8,235,485.28	\$44,648.78	\$7,973,868.47	\$35,888.78	\$8,760.00	\$8,199,596.50	\$35,888.78	\$29,888.78	\$6,000.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,188.78	\$7,973,868.47	\$8,188.78	\$0.00	\$7,991,811.22	\$8,188.78	\$8,188.78	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,188.78	\$7,973,868.47	\$8,188.78	\$0.00	\$7,991,811.22	\$8,188.78	\$8,188.78	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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




Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1340	Compensaciones	\$100,000.00	\$135,485.28	\$235,485.28	\$36,460.00	\$0.00	\$27,700.00	\$8,760.00	\$207,785.28	\$27,700.00	\$21,700.00	\$6,000.00
1341	Compensaciones	\$100,000.00	\$135,485.28	\$235,485.28	\$36,460.00	\$0.00	\$27,700.00	\$8,760.00	\$207,785.28	\$27,700.00	\$21,700.00	\$6,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$198,765.21	\$210,417.61	\$198,765.21	\$0.00	\$2,053,396.51	\$198,765.21	\$198,765.21	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$198,765.21	\$210,417.61	\$198,765.21	\$0.00	\$2,053,396.51	\$198,765.21	\$198,765.21	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$198,765.21	\$210,417.61	\$198,765.21	\$0.00	\$2,053,396.51	\$198,765.21	\$198,765.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$3,313,897.36	\$2,924,594.64	\$183,875.17	\$770,365.60	\$180,025.17	\$3,850.00	\$2,744,569.47	\$221,510.17	\$221,510.17	-\$41,485.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,552,000.00	-\$808,437.04	\$743,562.96	\$0.00	\$320,796.26	\$0.00	\$0.00	\$743,562.96	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$0.00	\$194,006.52	\$0.00	\$0.00	\$364,181.42	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$0.00	\$194,006.52	\$0.00	\$0.00	\$364,181.42	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$0.00	\$89,244.60	\$0.00	\$0.00	\$173,534.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$0.00	\$89,244.60	\$0.00	\$0.00	\$173,534.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$750,000.00	-\$581,697.60	\$168,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$168,302.40	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$750,000.00	-\$581,697.60	\$168,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$168,302.40	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$68,000.00	-\$30,454.86	\$37,545.14	\$0.00	\$37,545.14	\$0.00	\$0.00	\$37,545.14	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$68,000.00	-\$30,454.86	\$37,545.14	\$0.00	\$37,545.14	\$0.00	\$0.00	\$37,545.14	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$299,416.22	\$469,416.22	\$17,400.00	\$161,252.81	\$17,400.00	\$0.00	\$452,016.22	\$17,400.00	\$17,400.00	\$0.00
2210	Productos alimenticios para personas	\$170,000.00	\$299,416.22	\$469,416.22	\$17,400.00	\$161,252.81	\$17,400.00	\$0.00	\$452,016.22	\$17,400.00	\$17,400.00	\$0.00
2211	Productos alimenticios para personas	\$170,000.00	\$299,416.22	\$469,416.22	\$17,400.00	\$161,252.81	\$17,400.00	\$0.00	\$452,016.22	\$17,400.00	\$17,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$451,182.85	\$148,817.15	\$7,315.16	\$33,876.66	\$7,315.16	\$0.00	\$141,501.99	\$7,315.16	\$7,315.16	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.07	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$270,000.00	-\$237,981.93	\$32,018.07	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.07	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$7,315.16	\$33,876.66	\$7,315.16	\$0.00	\$96,723.92	\$7,315.16	\$7,315.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$7,315.16	\$33,876.66	\$7,315.16	\$0.00	\$96,723.92	\$7,315.16	\$7,315.16	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



 Ustr: CP SAN LUIS POTOSI


 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
 12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$53,492.00	\$76,823.57	\$130,315.57	\$0.00	\$11,620.07	\$0.00	\$0.00	\$130,315.57	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$53,492.00	-\$17,697.43	\$35,794.57	\$0.00	\$7,370.07	\$0.00	\$0.00	\$35,794.57	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$53,492.00	-\$17,697.43	\$35,794.57	\$0.00	\$7,370.07	\$0.00	\$0.00	\$35,794.57	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$76,170.00	\$76,170.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$76,170.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$76,170.00	\$76,170.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$76,170.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$17,139.00	\$17,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$17,139.00	\$17,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$130,320.00	\$219,115.80	\$130,320.00	\$0.00	\$1,073,365.80	\$130,320.00	\$130,320.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$130,320.00	\$219,115.80	\$130,320.00	\$0.00	\$1,073,365.80	\$130,320.00	\$130,320.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$130,320.00	\$219,115.80	\$130,320.00	\$0.00	\$1,073,365.80	\$130,320.00	\$130,320.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$269,456.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$219,456.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$219,456.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$763,000.00	-\$564,747.06	\$198,252.94	\$28,840.01	\$23,704.00	\$24,990.01	\$3,850.00	\$173,262.93	\$66,475.01	\$66,475.01	-\$41,485.00
2910	Herramientas menores	\$150,000.00	-\$140,705.29	\$9,294.71	\$0.00	\$1,575.00	\$0.00	\$0.00	\$9,294.71	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$150,000.00	-\$140,705.29	\$9,294.71	\$0.00	\$1,575.00	\$0.00	\$0.00	\$9,294.71	\$0.00	\$0.00	\$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 cómput	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$363,083.00	\$186,917.00	\$28,840.01	\$22,129.00	\$24,990.01	\$3,850.00	\$161,926.99	\$66,475.01	\$66,475.01	-\$41,485.00
2961	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$363,083.00	\$186,917.00	\$28,840.01	\$22,129.00	\$24,990.01	\$3,850.00	\$161,926.99	\$66,475.01	\$66,475.01	-\$41,485.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,958.77	\$2,041.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.23	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,958.77	\$2,041.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.23	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,030,000.00	\$1,075,307.84	\$11,105,307.84	\$401,426.17	\$1,265,776.94	\$401,426.17	\$0.00	\$10,703,881.67	\$414,267.37	\$414,267.37	-\$12,841.20
3100	SERVICIOS BÁSICOS	\$1,170,000.00	-\$37,188.00	\$1,132,812.00	\$49,551.00	\$255,509.00	\$49,551.00	\$0.00	\$1,083,261.00	\$49,551.00	\$49,551.00	\$0.00
3110	Energía eléctrica	\$800,000.00	\$110,939.00	\$910,939.00	\$49,551.00	\$183,509.00	\$49,551.00	\$0.00	\$861,388.00	\$49,551.00	\$49,551.00	\$0.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



 Usr: CP SMLYADOP

 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
 12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$800,000.00	\$110,939.00	\$910,939.00	\$49,551.00	\$183,509.00	\$49,551.00	\$0.00	\$861,388.00	\$49,551.00	\$49,551.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	-\$64,127.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	-\$64,127.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$89,880.35	\$310,119.65	\$0.00	\$159,103.14	\$0.00	\$0.00	\$310,119.65	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$46,016.50	\$146,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$146,016.50	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$46,016.50	\$146,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$146,016.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$59,103.14	\$159,103.14	\$0.00	\$159,103.14	\$0.00	\$0.00	\$159,103.14	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$59,103.14	\$159,103.14	\$0.00	\$159,103.14	\$0.00	\$0.00	\$159,103.14	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$660,000.00	\$3,286.04	\$663,286.04	\$47,560.00	\$105,000.28	\$47,560.00	\$0.00	\$615,726.04	\$47,560.00	\$47,560.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$47,560.00	\$95,120.00	\$47,560.00	\$0.00	\$445,186.54	\$47,560.00	\$47,560.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$47,560.00	\$95,120.00	\$47,560.00	\$0.00	\$445,186.54	\$47,560.00	\$47,560.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$46,373.14	\$46,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,373.14	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$46,373.14	\$46,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,373.14	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$141,273.92	\$8,726.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.08	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$141,273.92	\$8,726.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.08	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$132,119.72	\$67,880.28	\$0.00	\$9,880.28	\$0.00	\$0.00	\$67,880.28	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$132,119.72	\$67,880.28	\$0.00	\$9,880.28	\$0.00	\$0.00	\$67,880.28	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$44,000.00	\$31,123.38	\$75,123.38	\$20,780.18	\$16,005.79	\$20,780.18	\$0.00	\$54,343.20	\$20,780.18	\$20,780.18	\$0.00
3410	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$4,666.68	\$16,005.79	\$4,666.68	\$0.00	\$39,333.32	\$4,666.68	\$4,666.68	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3411	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$4,666.68	\$16,005.79	\$4,666.68	\$0.00	\$39,333.32	\$4,666.68	\$4,666.68	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$31,123.38	\$31,123.38	\$16,113.50	\$0.00	\$16,113.50	\$0.00	\$15,009.88	\$16,113.50	\$16,113.50	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$31,123.38	\$31,123.38	\$16,113.50	\$0.00	\$16,113.50	\$0.00	\$15,009.88	\$16,113.50	\$16,113.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,400,000.00	-\$1,062,069.74	\$337,930.26	\$36,166.22	\$90,224.93	\$36,166.22	\$0.00	\$301,764.04	\$69,887.42	\$69,887.42	-\$33,721.20
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$43,388.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$4,872.00	\$4,872.00	-\$4,872.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$43,388.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$4,872.00	\$4,872.00	-\$4,872.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$42,659.98	\$7,340.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340.02	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$42,659.98	\$7,340.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340.02	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$297,584.08	\$252,415.92	\$30,044.00	\$78,046.83	\$30,044.00	\$0.00	\$222,371.92	\$30,044.00	\$30,044.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$297,584.08	\$252,415.92	\$30,044.00	\$78,046.83	\$30,044.00	\$0.00	\$222,371.92	\$30,044.00	\$30,044.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$178,437.68	\$71,562.32	\$6,122.22	\$12,178.10	\$6,122.22	\$0.00	\$65,440.10	\$34,971.42	\$34,971.42	-\$28,849.20
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$178,437.68	\$71,562.32	\$6,122.22	\$12,178.10	\$6,122.22	\$0.00	\$65,440.10	\$34,971.42	\$34,971.42	-\$28,849.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,960,000.00	\$88,354.77	\$2,048,354.77	\$219,992.77	\$623,002.00	\$219,992.77	\$0.00	\$1,828,362.00	\$199,112.77	\$199,112.77	\$20,880.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$538,354.77	\$2,048,354.77	\$219,992.77	\$623,002.00	\$219,992.77	\$0.00	\$1,828,362.00	\$199,112.77	\$199,112.77	\$20,880.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$538,354.77	\$2,048,354.77	\$219,992.77	\$623,002.00	\$219,992.77	\$0.00	\$1,828,362.00	\$199,112.77	\$199,112.77	\$20,880.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10,281.60	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,900,000.00	-\$3,333,169.86	\$566,830.14	\$27,376.00	\$16,931.80	\$27,376.00	\$0.00	\$539,454.14	\$27,376.00	\$27,376.00	\$0.00
3810	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$250,611.33	\$11,600.00	\$11,600.00	\$0.00
3811	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$250,611.33	\$11,600.00	\$11,600.00	\$0.00
3820	Gastos de orden social y cultural	\$1,300,000.00	-\$995,381.19	\$304,618.81	\$15,776.00	\$16,931.80	\$15,776.00	\$0.00	\$288,842.81	\$15,776.00	\$15,776.00	\$0.00
3821	Gastos de orden social y cultural	\$1,300,000.00	-\$995,381.19	\$304,618.81	\$15,776.00	\$16,931.80	\$15,776.00	\$0.00	\$288,842.81	\$15,776.00	\$15,776.00	\$0.00
3840	Exposiciones	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3900	OTROS SERVICIOS GENERALES	\$496,000.00	\$5,464,570.00	\$5,960,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960,570.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$476,000.00	-\$475,475.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$476,000.00	-\$475,475.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,940,045.00	\$5,960,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960,045.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,940,045.00	\$5,960,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960,045.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,050,000.00	\$1,801,453.24	\$15,851,453.24	\$1,203,165.60	\$3,480,992.33	\$1,218,165.60	-\$15,000.00	\$14,633,287.64	\$1,254,265.60	\$1,254,265.60	-\$36,100.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$815,799.35	\$2,519,665.56	\$815,799.35	\$0.00	\$9,653,441.38	\$815,799.35	\$815,799.35	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$815,799.35	\$2,519,665.56	\$815,799.35	\$0.00	\$9,653,441.38	\$815,799.35	\$815,799.35	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$815,799.35	\$2,519,665.56	\$815,799.35	\$0.00	\$9,653,441.38	\$815,799.35	\$815,799.35	\$0.00
4400	AYUDAS SOCIALES	\$5,500,000.00	-\$342,787.49	\$5,157,212.51	\$387,366.25	\$908,826.77	\$387,366.25	\$0.00	\$4,769,846.26	\$423,466.25	\$423,466.25	-\$36,100.00
4410	Ayudas sociales a personas	\$4,500,000.00	\$533,973.32	\$5,033,973.32	\$387,366.25	\$900,542.77	\$387,366.25	\$0.00	\$4,646,607.07	\$423,466.25	\$423,466.25	-\$36,100.00
4411	Ayudas sociales a personas	\$4,500,000.00	\$533,973.32	\$5,033,973.32	\$387,366.25	\$900,542.77	\$387,366.25	\$0.00	\$4,646,607.07	\$423,466.25	\$423,466.25	-\$36,100.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$0.00	\$8,284.00	\$0.00	\$0.00	\$123,239.19	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$0.00	\$8,284.00	\$0.00	\$0.00	\$123,239.19	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$52,500.00	\$15,000.00	-\$15,000.00	\$210,000.00	\$15,000.00	\$15,000.00	\$0.00
4510	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$52,500.00	\$15,000.00	-\$15,000.00	\$210,000.00	\$15,000.00	\$15,000.00	\$0.00
4511	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$52,500.00	\$15,000.00	-\$15,000.00	\$210,000.00	\$15,000.00	\$15,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	-\$1,168,622.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$700,000.00	-\$668,622.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$232,136.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$232,136.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	-\$386,486.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$386,486.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$11,948.00	\$5,800.00	\$11,948.00	\$0.00	\$5,100,549.97	\$11,948.00	\$11,948.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$11,948.00	\$5,800.00	\$11,948.00	\$0.00	\$5,100,549.97	\$11,948.00	\$11,948.00	\$0.00
9910	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$11,948.00	\$5,800.00	\$11,948.00	\$0.00	\$5,100,549.97	\$11,948.00	\$11,948.00	\$0.00
9911	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$11,948.00	\$5,800.00	\$11,948.00	\$0.00	\$5,100,549.97	\$11,948.00	\$11,948.00	\$0.00
	PARTICIPACIONES FEDERALES	\$76,534,655.00	\$18,391,813.33	\$94,926,468.33	\$2,043,828.93	\$16,244,663.82	\$8,250,084.83	-\$6,206,255.90	\$86,676,383.50	\$8,340,511.03	\$6,400,724.99	\$1,849,359.84
	101004 INGRESOS DE GESTION DEV IVA											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$34,218.13	\$34,218.13	\$0.00	\$34,218.13	\$0.00	\$0.00	\$34,218.13	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,962,822.53	\$2,962,822.53	\$867,798.33	\$1,926,248.02	\$867,798.33	\$0.00	\$2,095,024.20	\$867,798.33	\$867,798.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,962,822.53	\$2,962,822.53	\$867,798.33	\$1,926,248.02	\$867,798.33	\$0.00	\$2,095,024.20	\$867,798.33	\$867,798.33	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,794,046.35	\$2,794,046.35	\$867,798.33	\$1,926,248.02	\$867,798.33	\$0.00	\$1,926,248.02	\$867,798.33	\$867,798.33	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,794,046.35	\$2,794,046.35	\$867,798.33	\$1,926,248.02	\$867,798.33	\$0.00	\$1,926,248.02	\$867,798.33	\$867,798.33	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$168,776.18	\$168,776.18	\$0.00	\$0.00	\$0.00	\$0.00	\$168,776.18	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$168,776.18	\$168,776.18	\$0.00	\$0.00	\$0.00	\$0.00	\$168,776.18	\$0.00	\$0.00	\$0.00
	INGRESOS DE GESTION DEV IVA	\$0.00	\$3,004,580.66	\$3,004,580.66	\$867,798.33	\$1,968,006.15	\$867,798.33	\$0.00	\$2,136,782.33	\$867,798.33	\$867,798.33	\$0.00
	102120 FISM 2020											
1000	SERVICIOS PERSONALES	\$500,000.00	\$172,000.00	\$672,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$576,000.00	\$96,000.00	\$96,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$172,000.00	\$672,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$576,000.00	\$96,000.00	\$96,000.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$172,000.00	\$672,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$576,000.00	\$96,000.00	\$96,000.00	\$0.00
1221	Sueldos base al personal eventual	\$500,000.00	\$172,000.00	\$672,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$576,000.00	\$96,000.00	\$96,000.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$9,300,000.00	\$9,426,261.31	\$18,726,261.31	\$1,905,882.18	\$2,047,988.68	\$1,917,775.66	-\$11,893.48	\$16,808,485.65	\$2,604,544.94	\$2,604,544.94	-\$686,769.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,300,000.00	\$9,112,888.09	\$18,412,888.09	\$1,892,882.18	\$1,821,469.28	\$1,904,775.66	-\$11,893.48	\$16,508,112.43	\$2,591,544.94	\$2,591,544.94	-\$686,769.28
2410	Productos minerales no metálicos	\$2,050,000.00	\$6,892,796.40	\$8,942,796.40	\$1,449,955.72	\$1,415,636.80	\$1,449,955.72	\$0.00	\$7,492,840.68	\$2,019,385.00	\$2,019,385.00	-\$569,429.28
2411	Productos minerales no metálicos	\$2,050,000.00	\$6,892,796.40	\$8,942,796.40	\$1,449,955.72	\$1,415,636.80	\$1,449,955.72	\$0.00	\$7,492,840.68	\$2,019,385.00	\$2,019,385.00	-\$569,429.28
2420	Cemento y productos de concreto	\$2,550,000.00	\$1,178,882.39	\$3,728,882.39	\$204,468.00	\$174,912.00	\$216,361.48	-\$11,893.48	\$3,512,520.91	\$333,701.48	\$333,701.48	-\$117,340.00
2421	Cemento y productos de concreto	\$2,550,000.00	\$1,178,882.39	\$3,728,882.39	\$204,468.00	\$174,912.00	\$216,361.48	-\$11,893.48	\$3,512,520.91	\$333,701.48	\$333,701.48	-\$117,340.00
2440	Madera y productos de madera	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	-\$562,714.93	\$437,285.07	\$19,431.95	\$6,700.00	\$19,431.95	\$0.00	\$417,853.12	\$19,431.95	\$19,431.95	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$562,714.93	\$437,285.07	\$19,431.95	\$6,700.00	\$19,431.95	\$0.00	\$417,853.12	\$19,431.95	\$19,431.95	\$0.00
2470	Artículos metálicos para la construcción	\$2,650,000.00	\$2,552,624.21	\$5,202,624.21	\$215,736.56	\$224,220.48	\$215,736.56	\$0.00	\$4,986,887.65	\$215,736.56	\$215,736.56	\$0.00
2471	Artículos metálicos para la construcción	\$2,650,000.00	\$2,552,624.21	\$5,202,624.21	\$215,736.56	\$224,220.48	\$215,736.56	\$0.00	\$4,986,887.65	\$215,736.56	\$215,736.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$949,674.38	\$100,325.62	\$3,289.95	\$0.00	\$3,289.95	\$0.00	\$97,035.67	\$3,289.95	\$3,289.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$949,674.38	\$100,325.62	\$3,289.95	\$0.00	\$3,289.95	\$0.00	\$97,035.67	\$3,289.95	\$3,289.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$77,300.00	\$77,300.00	\$13,000.00	\$5,000.00	\$13,000.00	\$0.00	\$64,300.00	\$13,000.00	\$13,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$77,300.00	\$77,300.00	\$13,000.00	\$5,000.00	\$13,000.00	\$0.00	\$64,300.00	\$13,000.00	\$13,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$77,300.00	\$77,300.00	\$13,000.00	\$5,000.00	\$13,000.00	\$0.00	\$64,300.00	\$13,000.00	\$13,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$14,553.82	\$14,553.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.82	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,177.40	\$1,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.40	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,177.40	\$1,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.40	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$13,376.42	\$13,376.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,376.42	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$13,376.42	\$13,376.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,376.42	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,083,459.00	\$2,734,842.60	\$6,818,301.60	\$71,659.96	\$4,016,805.35	\$71,659.96	\$0.00	\$6,746,641.64	\$71,659.96	\$71,659.96	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$873,955.40	\$873,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$873,955.40	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$873,955.40	\$873,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$873,955.40	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$873,955.40	\$873,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$873,955.40	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$1,675,873.00	\$2,175,873.00	\$0.00	\$854,084.00	\$0.00	\$0.00	\$2,175,873.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$374,720.00	\$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/oct/2020



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$374,720.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,675,873.00	\$1,675,873.00	\$0.00	\$479,364.00	\$0.00	\$0.00	\$1,675,873.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,675,873.00	\$1,675,873.00	\$0.00	\$479,364.00	\$0.00	\$0.00	\$1,675,873.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$33,459.00	\$0.00	\$33,459.00	\$499.96	\$25,567.52	\$499.96	\$0.00	\$32,959.04	\$499.96	\$499.96	\$0.00
3410	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$499.96	\$25,567.52	\$499.96	\$0.00	\$32,959.04	\$499.96	\$499.96	\$0.00
3411	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$499.96	\$25,567.52	\$499.96	\$0.00	\$32,959.04	\$499.96	\$499.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$185,014.20	\$685,014.20	\$71,160.00	\$377,153.83	\$71,160.00	\$0.00	\$613,854.20	\$71,160.00	\$71,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$35,084.00	\$366,713.83	\$35,084.00	\$0.00	\$464,916.00	\$35,084.00	\$35,084.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$35,084.00	\$366,713.83	\$35,084.00	\$0.00	\$464,916.00	\$35,084.00	\$35,084.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$185,014.20	\$185,014.20	\$36,076.00	\$10,440.00	\$36,076.00	\$0.00	\$148,938.20	\$36,076.00	\$36,076.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$185,014.20	\$185,014.20	\$36,076.00	\$10,440.00	\$36,076.00	\$0.00	\$148,938.20	\$36,076.00	\$36,076.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	-\$1,174,100.00	\$225,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	-\$1,174,100.00	\$225,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	-\$774,100.00	\$225,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	-\$774,100.00	\$225,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$2,700,000.00	\$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
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 RECREATIVI	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$1,557,171.24	\$109,557,171.24	\$4,852,310.02	\$23,737,125.98	\$7,810,122.33	-\$2,957,812.31	\$101,747,048.91	\$8,554,498.34	\$8,554,498.34	-\$744,376.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,800,000.00	\$1,613,854.90	\$108,413,854.90	\$4,852,310.02	\$22,593,809.64	\$7,810,122.33	-\$2,957,812.31	\$100,603,732.57	\$8,554,498.34	\$8,554,498.34	-\$744,376.01
6110	Edificación habitacional	\$55,300,000.00	\$7,243,366.82	\$62,543,366.82	\$3,035,100.00	\$17,801,226.92	\$4,899,227.44	-\$1,864,127.44	\$57,644,139.38	\$6,062,065.27	\$6,062,065.27	-\$1,162,837.83
6111	Edificación habitacional	\$55,300,000.00	\$7,243,366.82	\$62,543,366.82	\$3,035,100.00	\$17,801,226.92	\$4,899,227.44	-\$1,864,127.44	\$57,644,139.38	\$6,062,065.27	\$6,062,065.27	-\$1,162,837.83
6120	Edificación no habitacional	\$13,000,000.00	-\$3,940,469.85	\$9,059,530.15	\$262,305.17	\$1,000,000.00	\$357,396.18	-\$95,091.01	\$8,702,133.97	\$714,366.33	\$714,366.33	-\$356,970.15
6121	Edificación no habitacional	\$13,000,000.00	-\$3,940,469.85	\$9,059,530.15	\$262,305.17	\$1,000,000.00	\$357,396.18	-\$95,091.01	\$8,702,133.97	\$714,366.33	\$714,366.33	-\$356,970.15
6130	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$12,000,000.00	-\$3,073,192.18	\$8,926,807.82	\$1,554,904.85	\$0.00	\$0.00	\$1,554,904.85	\$8,926,807.82	\$399,800.02	\$399,800.02	-\$399,800.02
6131	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$12,000,000.00	-\$3,073,192.18	\$8,926,807.82	\$1,554,904.85	\$0.00	\$0.00	\$1,554,904.85	\$8,926,807.82	\$399,800.02	\$399,800.02	-\$399,800.02
6140	División de terrenos y construcción de obras de urbanización	\$6,000,000.00	-\$2,207,417.28	\$3,792,582.72	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$6,000,000.00	-\$2,207,417.28	\$3,792,582.72	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$20,500,000.00	\$3,336,542.98	\$23,836,542.98	\$0.00	\$0.00	\$2,553,498.71	-\$2,553,498.71	\$21,283,044.27	\$1,378,266.72	\$1,378,266.72	\$1,175,231.99
6151	Construcción de vías de comunicación	\$20,500,000.00	\$3,336,542.98	\$23,836,542.98	\$0.00	\$0.00	\$2,553,498.71	-\$2,553,498.71	\$21,283,044.27	\$1,378,266.72	\$1,378,266.72	\$1,175,231.99
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$255,024.41	\$255,024.41	\$0.00	\$0.00	\$0.00	\$0.00	\$255,024.41	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$255,024.41	\$255,024.41	\$0.00	\$0.00	\$0.00	\$0.00	\$255,024.41	\$0.00	\$0.00	\$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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM 2020		\$125,983,459.00	\$12,716,175.15	\$138,699,634.15	\$6,925,852.16	\$32,501,920.01	\$9,895,557.95	-\$2,969,705.79	\$128,804,076.20	\$11,326,703.24	\$11,326,703.24	-\$1,431,145.29
103120 FFM 2020												
1000 SERVICIOS PERSONALES		\$8,176,000.00	-\$880,150.00	\$7,295,850.00	\$0.00	\$1,130,343.44	\$529,764.20	-\$529,764.20	\$6,766,085.80	\$529,764.20	\$529,764.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$0.00	\$65,000.00	\$41,930.34	-\$41,930.34	\$658,069.66	\$41,930.34	\$41,930.34	\$0.00
1130	Sueldos base al personal permanente	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$0.00	\$65,000.00	\$41,930.34	-\$41,930.34	\$658,069.66	\$41,930.34	\$41,930.34	\$0.00
1131	Sueldos base al personal permanente	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$0.00	\$65,000.00	\$41,930.34	-\$41,930.34	\$658,069.66	\$41,930.34	\$41,930.34	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR		\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$0.00	\$37,343.44	\$487,833.86	-\$487,833.86	\$4,860,166.14	\$487,833.86	\$487,833.86	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$0.00	\$37,343.44	\$487,833.86	-\$487,833.86	\$4,860,166.14	\$487,833.86	\$487,833.86	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$0.00	\$37,343.44	\$487,833.86	-\$487,833.86	\$4,860,166.14	\$487,833.86	\$487,833.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,128,000.00	\$119,850.00	\$1,247,850.00	\$0.00	\$1,028,000.00	\$0.00	\$0.00	\$1,247,850.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$239,850.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$120,000.00	\$119,850.00	\$239,850.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$239,850.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES		\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$4,290,000.00	-\$888,411.44	\$3,401,588.56	\$297,073.81	\$551,627.83	\$297,073.81	\$0.00	\$3,104,514.75	\$297,073.81	\$400,223.81	-\$103,150.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$200,000.00	-\$61,846.90	\$138,153.10	\$90.00	\$20,880.00	\$90.00	\$0.00	\$138,063.10	\$90.00	\$90.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$20,764.70	\$120,764.70	\$90.00	\$20,880.00	\$90.00	\$0.00	\$120,674.70	\$90.00	\$90.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$20,764.70	\$120,764.70	\$90.00	\$20,880.00	\$90.00	\$0.00	\$120,674.70	\$90.00	\$90.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$86,532.40	\$13,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$86,532.40	\$13,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$0.00	\$179,421.20	\$179,421.20	\$0.00	\$32,538.00	\$0.00	\$0.00	\$179,421.20	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$179,421.20	\$179,421.20	\$0.00	\$32,538.00	\$0.00	\$0.00	\$179,421.20	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$179,421.20	\$179,421.20	\$0.00	\$32,538.00	\$0.00	\$0.00	\$179,421.20	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$71,073.86	\$71,073.86	\$0.00	\$0.00	\$0.00	\$0.00	\$71,073.86	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,150.08	\$22,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.08	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	Productos minerales no metálicos	\$0.00	\$22,150.08	\$22,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.08	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$23,716.00	\$23,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,716.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$23,716.00	\$23,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,716.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,064.78	\$21,064.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,064.78	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,064.78	\$21,064.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,064.78	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,143.00	\$4,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,143.00	\$4,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,590,000.00	-\$1,268,176.18	\$2,321,823.82	\$235,545.81	\$486,049.83	\$235,545.81	\$0.00	\$2,086,278.01	\$235,545.81	\$235,545.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,268,176.18	\$2,321,823.82	\$235,545.81	\$486,049.83	\$235,545.81	\$0.00	\$2,086,278.01	\$235,545.81	\$235,545.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,268,176.18	\$2,321,823.82	\$235,545.81	\$486,049.83	\$235,545.81	\$0.00	\$2,086,278.01	\$235,545.81	\$235,545.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,353.74	\$315,353.74	\$0.00	\$0.00	\$0.00	\$0.00	\$315,353.74	\$0.00	\$103,150.00	-\$103,150.00
2710	Vestuario y uniformes	\$0.00	\$292,776.34	\$292,776.34	\$0.00	\$0.00	\$0.00	\$0.00	\$292,776.34	\$0.00	\$103,150.00	-\$103,150.00
2711	Vestuario y uniformes	\$0.00	\$292,776.34	\$292,776.34	\$0.00	\$0.00	\$0.00	\$0.00	\$292,776.34	\$0.00	\$103,150.00	-\$103,150.00
2720	Prendas de seguridad y protección personal	\$0.00	\$22,577.40	\$22,577.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,577.40	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$22,577.40	\$22,577.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,577.40	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$75,762.84	\$375,762.84	\$61,438.00	\$12,160.00	\$61,438.00	\$0.00	\$314,324.84	\$61,438.00	\$61,438.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$21,200.01	\$28,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,799.99	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$21,200.01	\$28,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,799.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$346,962.85	\$346,962.85	\$61,438.00	\$12,160.00	\$61,438.00	\$0.00	\$285,524.85	\$61,438.00	\$61,438.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$346,962.85	\$346,962.85	\$61,438.00	\$12,160.00	\$61,438.00	\$0.00	\$285,524.85	\$61,438.00	\$61,438.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,214,000.00	-\$452,607.88	\$11,761,392.12	\$909,230.39	\$2,008,821.58	\$909,230.39	\$0.00	\$10,852,161.73	\$909,230.39	\$909,230.39	\$0.00
3100	SERVICIOS BÁSICOS	\$7,814,000.00	\$2,277,427.00	\$10,091,427.00	\$740,985.81	\$1,560,780.00	\$740,985.81	\$0.00	\$9,350,441.19	\$740,985.81	\$740,985.81	\$0.00
3110	Energía eléctrica	\$7,814,000.00	\$2,113,981.57	\$9,927,981.57	\$740,985.81	\$1,560,780.00	\$740,985.81	\$0.00	\$9,186,995.76	\$740,985.81	\$740,985.81	\$0.00
3111	Energía eléctrica	\$7,814,000.00	\$2,113,981.57	\$9,927,981.57	\$740,985.81	\$1,560,780.00	\$740,985.81	\$0.00	\$9,186,995.76	\$740,985.81	\$740,985.81	\$0.00
3140	Telefonía tradicional	\$0.00	\$163,445.43	\$163,445.43	\$0.00	\$0.00	\$0.00	\$0.00	\$163,445.43	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$163,445.43	\$163,445.43	\$0.00	\$0.00	\$0.00	\$0.00	\$163,445.43	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$139,339.97	\$410,660.03	\$0.00	\$0.00	\$0.00	\$0.00	\$410,660.03	\$0.00	\$0.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$550,000.00	-\$219,379.97	\$330,620.03	\$0.00	\$0.00	\$0.00	\$0.00	\$330,620.03	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$550,000.00	-\$219,379.97	\$330,620.03	\$0.00	\$0.00	\$0.00	\$0.00	\$330,620.03	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$7,692.71	\$37,692.71	\$745.88	\$21,312.37	\$745.88	\$0.00	\$36,946.83	\$745.88	\$745.88	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$152.71	\$30,152.71	\$745.88	\$21,312.37	\$745.88	\$0.00	\$29,406.83	\$745.88	\$745.88	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$152.71	\$30,152.71	\$745.88	\$21,312.37	\$745.88	\$0.00	\$29,406.83	\$745.88	\$745.88	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$497,822.32	\$497,822.32	\$29,464.00	\$41,190.00	\$29,464.00	\$0.00	\$468,358.32	\$29,464.00	\$29,464.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,637.20	\$10,637.20	\$0.00	\$5,510.00	\$0.00	\$0.00	\$10,637.20	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,637.20	\$10,637.20	\$0.00	\$5,510.00	\$0.00	\$0.00	\$10,637.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$451,747.12	\$451,747.12	\$29,464.00	\$35,680.00	\$29,464.00	\$0.00	\$422,283.12	\$29,464.00	\$29,464.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$451,747.12	\$451,747.12	\$29,464.00	\$35,680.00	\$29,464.00	\$0.00	\$422,283.12	\$29,464.00	\$29,464.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,248.00	\$32,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,248.00	\$32,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$420,000.00	-\$155,328.67	\$264,671.33	\$26,618.70	\$56,103.48	\$26,618.70	\$0.00	\$238,052.63	\$26,618.70	\$26,618.70	\$0.00
3750	Viáticos en el país	\$420,000.00	-\$155,328.67	\$264,671.33	\$26,618.70	\$56,103.48	\$26,618.70	\$0.00	\$238,052.63	\$26,618.70	\$26,618.70	\$0.00
3751	Viáticos en el país	\$420,000.00	-\$155,328.67	\$264,671.33	\$26,618.70	\$56,103.48	\$26,618.70	\$0.00	\$238,052.63	\$26,618.70	\$26,618.70	\$0.00
3800	SERVICIOS OFICIALES	\$3,400,000.00	-\$2,959,148.27	\$440,851.73	\$111,416.00	\$329,435.73	\$111,416.00	\$0.00	\$329,435.73	\$111,416.00	\$111,416.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$40,851.73	\$440,851.73	\$111,416.00	\$329,435.73	\$111,416.00	\$0.00	\$329,435.73	\$111,416.00	\$111,416.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$40,851.73	\$440,851.73	\$111,416.00	\$329,435.73	\$111,416.00	\$0.00	\$329,435.73	\$111,416.00	\$111,416.00	\$0.00
3840	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,267.00	\$18,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$18,267.00	\$18,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$18,267.00	\$18,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,770,000.00	\$1,745,480.67	\$10,515,480.67	\$963,262.00	\$2,262,864.91	\$1,033,262.00	-\$70,000.00	\$9,482,218.67	\$1,033,262.00	\$1,033,262.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,542,651.00	\$5,542,651.00	\$953,750.00	\$1,949,950.00	\$1,023,750.00	-\$70,000.00	\$4,518,901.00	\$1,023,750.00	\$1,023,750.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,542,651.00	\$5,542,651.00	\$953,750.00	\$1,949,950.00	\$1,023,750.00	-\$70,000.00	\$4,518,901.00	\$1,023,750.00	\$1,023,750.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,542,651.00	\$5,542,651.00	\$953,750.00	\$1,949,950.00	\$1,023,750.00	-\$70,000.00	\$4,518,901.00	\$1,023,750.00	\$1,023,750.00	\$0.00
4400	AYUDAS SOCIALES	\$8,770,000.00	-\$3,797,170.33	\$4,972,829.67	\$9,512.00	\$312,914.91	\$9,512.00	\$0.00	\$4,963,317.67	\$9,512.00	\$9,512.00	\$0.00
4410	Ayudas sociales a personas	\$7,820,000.00	-\$2,847,170.33	\$4,972,829.67	\$9,512.00	\$312,914.91	\$9,512.00	\$0.00	\$4,963,317.67	\$9,512.00	\$9,512.00	\$0.00
4411	Ayudas sociales a personas	\$7,820,000.00	-\$2,847,170.33	\$4,972,829.67	\$9,512.00	\$312,914.91	\$9,512.00	\$0.00	\$4,963,317.67	\$9,512.00	\$9,512.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$800,000.00	-\$395,005.58	\$404,994.42	\$0.00	\$323,490.00	\$0.00	\$0.00	\$404,994.42	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$95,526.00	\$95,526.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$95,526.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$62,988.00	\$62,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,988.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$62,988.00	\$62,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,988.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,538.00	\$32,538.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,538.00	\$32,538.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,468.42	\$9,468.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.42	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,468.42	\$9,468.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.42	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,468.42	\$9,468.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.42	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$750,000.00	\$610,297.23	\$1,360,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$750,000.00	\$610,297.23	\$1,360,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$750,000.00	\$610,297.23	\$1,360,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$750,000.00	\$610,297.23	\$1,360,297.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$0.00
FFM 2020		\$35,000,000.00	-\$260,397.00	\$34,739,603.00	\$2,169,566.20	\$6,277,147.76	\$2,769,330.40	-\$599,764.20	\$31,970,272.60	\$2,769,330.40	\$2,872,480.40	-\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
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	-\$6,493,168.29	\$16,006,831.71	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	-\$6,493,168.29	\$16,006,831.71	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$16,006,831.71	\$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	-\$3,493,168.29	\$2,006,831.71	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$3,493,168.29	\$2,006,831.71	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL		\$23,000,000.00	-\$6,493,168.29	\$16,506,831.71	\$0.00	\$16,506,831.71	\$0.00	\$0.00	\$16,506,831.71	\$0.00	\$0.00	\$0.00
104102 11-INGRESOS ESTATALES AUT SEC FIN												
9000	DEUDA PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$25,862.08	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$25,862.08	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$25,862.08	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$25,862.08	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
11-INGRESOS ESTATALES AUT SEC F		\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$25,862.08	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
104103 CEA 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
CEA 2020		\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/mar/2021
12:50 p.m.

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$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	\$12,165,646.16	\$124,868,163.12	\$21,941,372.05	-\$9,775,725.89	\$327,624,206.10	\$23,462,943.54	\$21,626,307.50	\$315,064.55