



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
101001	INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$9,189,000.00	-\$100,000.00	\$9,089,000.00	\$96,288.98	\$8,992,711.02	\$96,288.98	\$0.00	\$8,992,711.02	\$96,288.98	\$96,288.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,579,000.00	-\$5,000.00	\$1,574,000.00	\$37,934.12	\$1,536,065.88	\$37,934.12	\$0.00	\$1,536,065.88	\$37,934.12	\$37,934.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$3,132.72	\$196,867.28	\$3,132.72	\$0.00	\$196,867.28	\$3,132.72	\$3,132.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$3,132.72	\$196,867.28	\$3,132.72	\$0.00	\$196,867.28	\$3,132.72	\$3,132.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$835.20	\$15,164.80	\$835.20	\$0.00	\$15,164.80	\$835.20	\$835.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$835.20	\$15,164.80	\$835.20	\$0.00	\$15,164.80	\$835.20	\$835.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,055,000.00	-\$5,000.00	\$1,050,000.00	\$1,966.20	\$1,048,033.80	\$1,966.20	\$0.00	\$1,048,033.80	\$1,966.20	\$1,966.20	\$0.00
2151	Material impreso e información digital	\$1,055,000.00	-\$5,000.00	\$1,050,000.00	\$1,966.20	\$1,048,033.80	\$1,966.20	\$0.00	\$1,048,033.80	\$1,966.20	\$1,966.20	\$0.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$32,000.00	\$38,000.00	\$32,000.00	\$0.00	\$38,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$32,000.00	\$38,000.00	\$32,000.00	\$0.00	\$38,000.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,387,000.00	-\$17,000.00	\$1,370,000.00	\$10,672.30	\$1,359,327.70	\$10,672.30	\$0.00	\$1,359,327.70	\$10,672.30	\$10,672.30	\$0.00
2210	Productos alimenticios para personas	\$1,387,000.00	-\$17,000.00	\$1,370,000.00	\$10,672.30	\$1,359,327.70	\$10,672.30	\$0.00	\$1,359,327.70	\$10,672.30	\$10,672.30	\$0.00
2211	Productos alimenticios para personas	\$1,387,000.00	-\$17,000.00	\$1,370,000.00	\$10,672.30	\$1,359,327.70	\$10,672.30	\$0.00	\$1,359,327.70	\$10,672.30	\$10,672.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$5,000.00	\$5,000.00	\$5,660.74	-\$660.74	\$5,660.74	\$0.00	-\$660.74	\$5,660.74	\$5,660.74	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$5,660.74	-\$660.74	\$5,660.74	\$0.00	-\$660.74	\$5,660.74	\$5,660.74	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$5,660.74	-\$660.74	\$5,660.74	\$0.00	-\$660.74	\$5,660.74	\$5,660.74	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,100,000.00	-\$98,000.00	\$6,002,000.00	\$33,694.63	\$5,968,305.37	\$33,694.63	\$0.00	\$5,968,305.37	\$33,694.63	\$33,694.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$98,000.00	\$6,002,000.00	\$33,694.63	\$5,968,305.37	\$33,694.63	\$0.00	\$5,968,305.37	\$33,694.63	\$33,694.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$98,000.00	\$6,002,000.00	\$33,694.63	\$5,968,305.37	\$33,694.63	\$0.00	\$5,968,305.37	\$33,694.63	\$33,694.63	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$113,000.00	\$15,000.00	\$128,000.00	\$8,327.19	\$119,672.81	\$8,327.19	\$0.00	\$119,672.81	\$8,327.19	\$8,327.19	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$2,587.29	\$97,412.71	\$2,587.29	\$0.00	\$97,412.71	\$2,587.29	\$2,587.29	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$2,587.29	\$97,412.71	\$2,587.29	\$0.00	\$97,412.71	\$2,587.29	\$2,587.29	\$0.00



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Objeto	del Gasto											
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$5,739.90	\$9,260.10	\$5,739.90	\$0.00	\$9,260.10	\$5,739.90	\$5,739.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$5,739.90	\$9,260.10	\$5,739.90	\$0.00	\$9,260.10	\$5,739.90	\$5,739.90	\$0.00
3000	SERVICIOS GENERALES	\$5,655,000.00	\$75,000.00	\$5,730,000.00	\$334,308.34	\$5,395,691.66	\$334,308.34	\$0.00	\$5,395,691.66	\$334,308.34	\$334,308.34	\$0.00
3100	SERVICIOS BÁSICOS	\$420,000.00	\$0.00	\$420,000.00	\$42,992.00	\$377,008.00	\$42,992.00	\$0.00	\$377,008.00	\$42,992.00	\$42,992.00	\$0.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,340.00	\$271,660.00	\$28,340.00	\$0.00	\$271,660.00	\$28,340.00	\$28,340.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,340.00	\$271,660.00	\$28,340.00	\$0.00	\$271,660.00	\$28,340.00	\$28,340.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$14,652.00	\$85,348.00	\$14,652.00	\$0.00	\$85,348.00	\$14,652.00	\$14,652.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$14,652.00	\$85,348.00	\$14,652.00	\$0.00	\$85,348.00	\$14,652.00	\$14,652.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,170,000.00	\$0.00	\$2,170,000.00	\$0.00	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$75,000.00	\$17,000.00	\$92,000.00	\$4,950.00	\$87,050.00	\$4,950.00	\$0.00	\$87,050.00	\$4,950.00	\$4,950.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00	\$4,950.00	\$4,950.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00	\$4,950.00	\$4,950.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$23,000.00	\$8,000.00	\$31,000.00	\$392.08	\$30,607.92	\$392.08	\$0.00	\$30,607.92	\$392.08	\$392.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,000.00	\$8,000.00	\$392.08	\$7,607.92	\$392.08	\$0.00	\$7,607.92	\$392.08	\$392.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,000.00	\$8,000.00	\$392.08	\$7,607.92	\$392.08	\$0.00	\$7,607.92	\$392.08	\$392.08	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,350,000.00	\$0.00	\$1,350,000.00	\$3,000.00	\$1,347,000.00	\$3,000.00	\$0.00	\$1,347,000.00	\$3,000.00	\$3,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$3,000.00	\$1,347,000.00	\$3,000.00	\$0.00	\$1,347,000.00	\$3,000.00	\$3,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$3,000.00	\$1,347,000.00	\$3,000.00	\$0.00	\$1,347,000.00	\$3,000.00	\$3,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,617,000.00	\$0.00	\$1,617,000.00	\$256,582.26	\$1,360,417.74	\$256,582.26	\$0.00	\$1,360,417.74	\$256,582.26	\$256,582.26	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$248,519.15	\$1,101,480.85	\$248,519.15	\$0.00	\$1,101,480.85	\$248,519.15	\$248,519.15	\$0.00
3751	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$248,519.15	\$1,101,480.85	\$248,519.15	\$0.00	\$1,101,480.85	\$248,519.15	\$248,519.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$8,063.11	\$203,936.89	\$8,063.11	\$0.00	\$203,936.89	\$8,063.11	\$8,063.11	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$8,063.11	\$203,936.89	\$8,063.11	\$0.00	\$203,936.89	\$8,063.11	\$8,063.11	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01	\$42,378.99	\$42,378.99	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01	\$42,378.99	\$42,378.99	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01	\$42,378.99	\$42,378.99	\$0.00



Utr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4411	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01	\$42,378.99	\$42,378.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9910	ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9911	ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
INGRESOS PROPIOS		\$16,044,000.00	-\$15,000.00	\$16,029,000.00	\$476,134.98	\$15,552,865.02	\$476,134.98	\$0.00	\$15,552,865.02	\$476,134.98	\$476,134.98	\$0.00
101002 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	-\$129,555.36	\$1,720,444.64	\$128,955.95	\$1,591,488.69	\$128,955.95	\$0.00	\$1,591,488.69	\$128,955.95	\$128,955.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,100,000.00	-\$149,511.32	\$950,488.68	\$0.00	\$950,488.68	\$0.00	\$0.00	\$950,488.68	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$149,511.32	\$450,488.68	\$0.00	\$450,488.68	\$0.00	\$0.00	\$450,488.68	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$149,511.32	\$450,488.68	\$0.00	\$450,488.68	\$0.00	\$0.00	\$450,488.68	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$13,843.44	\$13,843.44	\$13,843.44	\$0.00	\$13,843.44	\$0.00	\$0.00	\$13,843.44	\$13,843.44	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$13,843.44	\$13,843.44	\$13,843.44	\$0.00	\$13,843.44	\$0.00	\$0.00	\$13,843.44	\$13,843.44	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$13,843.44	\$13,843.44	\$13,843.44	\$0.00	\$13,843.44	\$0.00	\$0.00	\$13,843.44	\$13,843.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$93,800.00	\$306,200.00	\$93,800.00	\$0.00	\$306,200.00	\$93,800.00	\$93,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$93,800.00	\$306,200.00	\$93,800.00	\$0.00	\$306,200.00	\$93,800.00	\$93,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$93,800.00	\$306,200.00	\$93,800.00	\$0.00	\$306,200.00	\$93,800.00	\$93,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	\$6,112.52	\$356,112.52	\$21,312.51	\$334,800.01	\$21,312.51	\$0.00	\$334,800.01	\$21,312.51	\$21,312.51	\$0.00
2910	Herramientas menores	\$0.00	\$3,074.82	\$3,074.82	\$3,074.82	\$0.00	\$3,074.82	\$0.00	\$0.00	\$3,074.82	\$3,074.82	\$0.00
2911	Herramientas menores	\$0.00	\$3,074.82	\$3,074.82	\$3,074.82	\$0.00	\$3,074.82	\$0.00	\$0.00	\$3,074.82	\$3,074.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$15,199.99	\$334,800.01	\$15,199.99	\$0.00	\$334,800.01	\$15,199.99	\$15,199.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$15,199.99	\$334,800.01	\$15,199.99	\$0.00	\$334,800.01	\$15,199.99	\$15,199.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,037.70	\$3,037.70	\$3,037.70	\$0.00	\$3,037.70	\$0.00	\$0.00	\$3,037.70	\$3,037.70	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,037.70	\$3,037.70	\$3,037.70	\$0.00	\$3,037.70	\$0.00	\$0.00	\$3,037.70	\$3,037.70	\$0.00
3000	SERVICIOS GENERALES	\$156,500.00	\$114,910.00	\$271,410.00	\$37,621.67	\$233,788.33	\$37,621.67	\$0.00	\$233,788.33	\$37,621.67	\$37,621.67	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$35,318.00	\$14,682.00	\$0.00	\$35,318.00	\$14,682.00	\$14,682.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$35,318.00	\$14,682.00	\$0.00	\$35,318.00	\$14,682.00	\$14,682.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$35,318.00	\$14,682.00	\$0.00	\$35,318.00	\$14,682.00	\$14,682.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$2,000.00	\$2,000.00	\$52.20	\$1,947.80	\$52.20	\$0.00	\$1,947.80	\$52.20	\$52.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$52.20	\$1,947.80	\$52.20	\$0.00	\$1,947.80	\$52.20	\$52.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$52.20	\$1,947.80	\$52.20	\$0.00	\$1,947.80	\$52.20	\$52.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$156,500.00	\$6,960.00	\$163,460.00	\$13,572.00	\$149,888.00	\$13,572.00	\$0.00	\$149,888.00	\$13,572.00	\$13,572.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$6,612.00	\$149,888.00	\$6,612.00	\$0.00	\$149,888.00	\$6,612.00	\$6,612.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$6,612.00	\$149,888.00	\$6,612.00	\$0.00	\$149,888.00	\$6,612.00	\$6,612.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$14,645.36	\$0.00	\$0.00	\$14,645.36	\$14,645.36	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$14,645.36	\$0.00	\$0.00	\$14,645.36	\$14,645.36	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$14,645.36	\$0.00	\$0.00	\$14,645.36	\$14,645.36	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$14,645.36	\$0.00	\$0.00	\$14,645.36	\$14,645.36	\$0.00
PARTICIPACIONES ESTATALES		\$2,006,500.00	\$0.00	\$2,006,500.00	\$181,222.98	\$1,825,277.02	\$181,222.98	\$0.00	\$1,825,277.02	\$181,222.98	\$181,222.98	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$43,796,000.00	\$0.00	\$43,796,000.00	\$34,540,811.87	\$9,255,188.13	\$12,535,875.67	\$22,004,936....	\$31,260,124.33	\$12,535,875.67	\$12,535,875.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,196,000.00	-\$27,200,000...	\$6,996,000.00	\$5,397,880.00	\$1,598,120.00	\$1,352,949.24	\$4,044,930.76	\$5,643,050.76	\$1,352,949.24	\$1,352,949.24	\$0.00
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$649,472.22	\$1,948,407.78	\$3,350,527.78	\$649,472.22	\$649,472.22	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$649,472.22	\$1,948,407.78	\$3,350,527.78	\$649,472.22	\$649,472.22	\$0.00
1130	Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000...	\$2,996,000.00	\$2,800,000.00	\$196,000.00	\$703,477.02	\$2,096,522.98	\$2,292,522.98	\$703,477.02	\$703,477.02	\$0.00
1131	Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000...	\$2,996,000.00	\$2,800,000.00	\$196,000.00	\$703,477.02	\$2,096,522.98	\$2,292,522.98	\$703,477.02	\$703,477.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$9,239,994.56	\$17,960,005....	\$17,960,005.44	\$9,239,994.56	\$9,239,994.56	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$9,239,994.56	\$17,960,005....	\$17,960,005.44	\$9,239,994.56	\$9,239,994.56	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$9,239,994.56	\$17,960,005....	\$17,960,005.44	\$9,239,994.56	\$9,239,994.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,100,000.00	\$0.00	\$5,100,000.00	\$65,371.54	\$5,034,628.46	\$65,371.54	\$0.00	\$5,034,628.46	\$65,371.54	\$65,371.54	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$65,371.54	\$34,628.46	\$65,371.54	\$0.00	\$34,628.46	\$65,371.54	\$65,371.54	\$0.00
1341	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$65,371.54	\$34,628.46	\$65,371.54	\$0.00	\$34,628.46	\$65,371.54	\$65,371.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,877,560.33	\$2,622,439.67	\$1,877,560.33	\$0.00	\$2,622,439.67	\$1,877,560.33	\$1,877,560.33	\$0.00
1520	Indemnizaciones	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,877,560.33	\$2,622,439.67	\$1,877,560.33	\$0.00	\$2,622,439.67	\$1,877,560.33	\$1,877,560.33	\$0.00
1521	Indemnizaciones	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,877,560.33	\$2,622,439.67	\$1,877,560.33	\$0.00	\$2,622,439.67	\$1,877,560.33	\$1,877,560.33	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,607,500.00	-\$85,197.60	\$9,522,302.40	\$855,636.68	\$8,666,665.72	\$855,636.68	\$0.00	\$8,666,665.72	\$855,636.68	\$855,636.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,503,000.00	-\$740,000.00	\$763,000.00	\$307,532.24	\$455,467.76	\$307,532.24	\$0.00	\$455,467.76	\$307,532.24	\$307,532.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$90,000.00	\$300,000.00	\$105,431.24	\$194,568.76	\$105,431.24	\$0.00	\$194,568.76	\$105,431.24	\$105,431.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$90,000.00	\$300,000.00	\$105,431.24	\$194,568.76	\$105,431.24	\$0.00	\$194,568.76	\$105,431.24	\$105,431.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$1,045,000.00	-\$650,000.00	\$395,000.00	\$202,101.00	\$192,899.00	\$202,101.00	\$0.00	\$192,899.00	\$202,101.00	\$202,101.00	\$0.00
2151	Material impreso e información digital	\$1,045,000.00	-\$650,000.00	\$395,000.00	\$202,101.00	\$192,899.00	\$202,101.00	\$0.00	\$192,899.00	\$202,101.00	\$202,101.00	\$0.00
2160	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$333,000.00	\$0.00	\$333,000.00	\$113,122.04	\$219,877.96	\$113,122.04	\$0.00	\$219,877.96	\$113,122.04	\$113,122.04	\$0.00
2210	Productos alimenticios para personas	\$333,000.00	\$0.00	\$333,000.00	\$113,122.04	\$219,877.96	\$113,122.04	\$0.00	\$219,877.96	\$113,122.04	\$113,122.04	\$0.00
2211	Productos alimenticios para personas	\$333,000.00	\$0.00	\$333,000.00	\$113,122.04	\$219,877.96	\$113,122.04	\$0.00	\$219,877.96	\$113,122.04	\$113,122.04	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,880,000.00	\$0.00	\$2,880,000.00	\$1,820.00	\$2,878,180.00	\$1,820.00	\$0.00	\$2,878,180.00	\$1,820.00	\$1,820.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$1,820.00	\$198,180.00	\$1,820.00	\$0.00	\$198,180.00	\$1,820.00	\$1,820.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$1,820.00	\$198,180.00	\$1,820.00	\$0.00	\$198,180.00	\$1,820.00	\$1,820.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,807,000.00	\$4,802.40	\$1,811,802.40	\$4,802.40	\$1,807,000.00	\$4,802.40	\$0.00	\$1,807,000.00	\$4,802.40	\$4,802.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
2591	Otros productos químicos	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$650,000.00	\$650,000.00	\$412,100.00	\$237,900.00	\$412,100.00	\$0.00	\$237,900.00	\$412,100.00	\$412,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$650,000.00	\$650,000.00	\$412,100.00	\$237,900.00	\$412,100.00	\$0.00	\$237,900.00	\$412,100.00	\$412,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$650,000.00	\$650,000.00	\$412,100.00	\$237,900.00	\$412,100.00	\$0.00	\$237,900.00	\$412,100.00	\$412,100.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,800,000.00	\$0.00	\$1,800,000.00	\$16,260.00	\$1,783,740.00	\$16,260.00	\$0.00	\$1,783,740.00	\$16,260.00	\$16,260.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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



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Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$1,650,000.00	\$0.00	\$1,650,000.00	\$16,260.00	\$1,633,740.00	\$16,260.00	\$0.00	\$1,633,740.00	\$16,260.00	\$16,260.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,650,000.00	\$0.00	\$1,650,000.00	\$16,260.00	\$1,633,740.00	\$16,260.00	\$0.00	\$1,633,740.00	\$16,260.00	\$16,260.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$22,976,500.00	\$85,197.60	\$23,061,697.60	\$1,102,736.41	\$21,958,961.19	\$1,102,736.41	\$0.00	\$21,958,961.19	\$1,102,736.41	\$1,022,000.41	\$80,736.00
3100	SERVICIOS BÁSICOS	\$2,941,000.00	-\$19,802.40	\$2,921,197.60	\$102,927.00	\$2,818,270.60	\$102,927.00	\$0.00	\$2,818,270.60	\$102,927.00	\$102,927.00	\$0.00
3110	Energía eléctrica	\$2,200,000.00	-\$19,802.40	\$2,180,197.60	\$84,927.00	\$2,095,270.60	\$84,927.00	\$0.00	\$2,095,270.60	\$84,927.00	\$84,927.00	\$0.00
3111	Energía eléctrica	\$2,200,000.00	-\$19,802.40	\$2,180,197.60	\$84,927.00	\$2,095,270.60	\$84,927.00	\$0.00	\$2,095,270.60	\$84,927.00	\$84,927.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$18,000.00	\$682,000.00	\$18,000.00	\$0.00	\$682,000.00	\$18,000.00	\$18,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$18,000.00	\$682,000.00	\$18,000.00	\$0.00	\$682,000.00	\$18,000.00	\$18,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,260,000.00	\$90,000.00	\$1,350,000.00	\$36,503.48	\$1,313,496.52	\$36,503.48	\$0.00	\$1,313,496.52	\$36,503.48	\$36,503.48	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$90,000.00	\$120,000.00	\$36,503.48	\$83,496.52	\$36,503.48	\$0.00	\$83,496.52	\$36,503.48	\$36,503.48	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$90,000.00	\$120,000.00	\$36,503.48	\$83,496.52	\$36,503.48	\$0.00	\$83,496.52	\$36,503.48	\$36,503.48	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,412,000.00	\$0.00	\$1,412,000.00	\$84,719.70	\$1,327,280.30	\$84,719.70	\$0.00	\$1,327,280.30	\$84,719.70	\$84,719.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$66,719.70	\$533,280.30	\$66,719.70	\$0.00	\$533,280.30	\$66,719.70	\$66,719.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$66,719.70	\$533,280.30	\$66,719.70	\$0.00	\$533,280.30	\$66,719.70	\$66,719.70	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$18,000.00	\$132,000.00	\$18,000.00	\$0.00	\$132,000.00	\$18,000.00	\$18,000.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$18,000.00	\$132,000.00	\$18,000.00	\$0.00	\$132,000.00	\$18,000.00	\$18,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3380	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$260,000.00	\$0.00	\$260,000.00	\$7,544.64	\$252,455.36	\$7,544.64	\$0.00	\$252,455.36	\$7,544.64	\$7,544.64	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$7,544.64	\$92,455.36	\$7,544.64	\$0.00	\$92,455.36	\$7,544.64	\$7,544.64	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$7,544.64	\$92,455.36	\$7,544.64	\$0.00	\$92,455.36	\$7,544.64	\$7,544.64	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,643,500.00	\$15,000.00	\$1,658,500.00	\$57,689.50	\$1,600,810.50	\$57,689.50	\$0.00	\$1,600,810.50	\$57,689.50	\$57,689.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$13,151.50	\$136,848.50	\$13,151.50	\$0.00	\$136,848.50	\$13,151.50	\$13,151.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$13,151.50	\$136,848.50	\$13,151.50	\$0.00	\$136,848.50	\$13,151.50	\$13,151.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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
3531	Instalación, reparación y mantenimiento de equipo de cór	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$38,250.00	\$1,005,250.00	\$38,250.00	\$0.00	\$1,005,250.00	\$38,250.00	\$38,250.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$38,250.00	\$1,005,250.00	\$38,250.00	\$0.00	\$1,005,250.00	\$38,250.00	\$38,250.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$15,000.00	\$365,000.00	\$6,288.00	\$358,712.00	\$6,288.00	\$0.00	\$358,712.00	\$6,288.00	\$6,288.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$15,000.00	\$365,000.00	\$6,288.00	\$358,712.00	\$6,288.00	\$0.00	\$358,712.00	\$6,288.00	\$6,288.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$210,200.00	\$2,289,800.00	\$210,200.00	\$0.00	\$2,289,800.00	\$210,200.00	\$210,200.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$210,200.00	\$1,589,800.00	\$210,200.00	\$0.00	\$1,589,800.00	\$210,200.00	\$210,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$210,200.00	\$1,589,800.00	\$210,200.00	\$0.00	\$1,589,800.00	\$210,200.00	\$210,200.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
3650	Servicios de la industria fílmica, del sonido y del video	\$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
3651	Servicios de la industria fílmica, del sonido y del video	\$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
3800	SERVICIOS OFICIALES	\$9,660,000.00	\$0.00	\$9,660,000.00	\$603,152.09	\$9,056,847.91	\$603,152.09	\$0.00	\$9,056,847.91	\$603,152.09	\$522,416.09	\$80,736.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3810	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$227,036.00	\$1,432,964.00	\$227,036.00	\$0.00	\$1,432,964.00	\$227,036.00	\$227,036.00	\$0.00
3811	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$227,036.00	\$1,432,964.00	\$227,036.00	\$0.00	\$1,432,964.00	\$227,036.00	\$227,036.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$376,116.09	\$3,623,883.91	\$376,116.09	\$0.00	\$3,623,883.91	\$376,116.09	\$295,380.09	\$80,736.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$376,116.09	\$3,623,883.91	\$376,116.09	\$0.00	\$3,623,883.91	\$376,116.09	\$295,380.09	\$80,736.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3900	OTROS SERVICIOS GENERALES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,550,000.00	\$200,000.00	\$17,750,000.00	\$2,983,482.33	\$14,766,517.67	\$2,848,482.33	\$135,000.00	\$14,901,517.67	\$2,848,482.33	\$2,848,482.33	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,164,500.00	\$6,085,500.00	\$2,164,500.00	\$0.00	\$6,085,500.00	\$2,164,500.00	\$2,164,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,164,500.00	\$6,085,500.00	\$2,164,500.00	\$0.00	\$6,085,500.00	\$2,164,500.00	\$2,164,500.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,164,500.00	\$6,085,500.00	\$2,164,500.00	\$0.00	\$6,085,500.00	\$2,164,500.00	\$2,164,500.00	\$0.00
4400	AYUDAS SOCIALES	\$8,800,000.00	\$200,000.00	\$9,000,000.00	\$638,982.33	\$8,361,017.67	\$638,982.33	\$0.00	\$8,361,017.67	\$638,982.33	\$638,982.33	\$0.00
4410	Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$7,000,000.00	\$574,156.33	\$6,425,843.67	\$574,156.33	\$0.00	\$6,425,843.67	\$574,156.33	\$574,156.33	\$0.00
4411	Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$7,000,000.00	\$574,156.33	\$6,425,843.67	\$574,156.33	\$0.00	\$6,425,843.67	\$574,156.33	\$574,156.33	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$64,826.00	\$1,935,174.00	\$64,826.00	\$0.00	\$1,935,174.00	\$64,826.00	\$64,826.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$64,826.00	\$1,935,174.00	\$64,826.00	\$0.00	\$1,935,174.00	\$64,826.00	\$64,826.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$45,000.00	\$135,000.00	\$455,000.00	\$45,000.00	\$45,000.00	\$0.00
4510	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$45,000.00	\$135,000.00	\$455,000.00	\$45,000.00	\$45,000.00	\$0.00
4511	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$45,000.00	\$135,000.00	\$455,000.00	\$45,000.00	\$45,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,270,000.00	\$0.00	\$3,270,000.00	\$220,967.04	\$3,049,032.96	\$220,967.04	\$0.00	\$3,049,032.96	\$220,967.04	\$220,967.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$192,389.22	\$1,007,610.78	\$192,389.22	\$0.00	\$1,007,610.78	\$192,389.22	\$192,389.22	\$0.00
5110	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$192,389.22	\$457,610.78	\$192,389.22	\$0.00	\$457,610.78	\$192,389.22	\$192,389.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$192,389.22	\$457,610.78	\$192,389.22	\$0.00	\$457,610.78	\$192,389.22	\$192,389.22	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$28,577.82	\$41,422.18	\$28,577.82	\$0.00	\$41,422.18	\$28,577.82	\$28,577.82	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00	\$28,577.82	\$28,577.82	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00	\$28,577.82	\$28,577.82	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,900,000.00	-\$200,000.00	\$8,700,000.00	\$482,978.27	\$8,217,021.73	\$482,978.27	\$0.00	\$8,217,021.73	\$482,978.27	\$482,978.27	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$482,978.27	\$3,217,021.73	\$482,978.27	\$0.00	\$3,217,021.73	\$482,978.27	\$482,978.27	\$0.00
9910	ADEFAS	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$482,978.27	\$3,217,021.73	\$482,978.27	\$0.00	\$3,217,021.73	\$482,978.27	\$482,978.27	\$0.00
9911	ADEFAS	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$482,978.27	\$3,217,021.73	\$482,978.27	\$0.00	\$3,217,021.73	\$482,978.27	\$482,978.27	\$0.00
PARTICIPACIONES FEDERALES		\$106,100,000.00	\$0.00	\$106,100,000.00	\$40,186,612.60	\$65,913,387.40	\$18,046,676.40	\$22,139,936.20	\$88,053,323.60	\$18,046,676.40	\$17,965,940.40	\$80,736.00
101005 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53	\$5,547.47	\$5,547.47	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53	\$5,547.47	\$5,547.47	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53	\$5,547.47	\$5,547.47	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53	\$5,547.47	\$5,547.47	\$0.00
OTROS FONDOS		\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53	\$5,547.47	\$5,547.47	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101006	PART ESTATAL 2018											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,545.85	\$38,545.85	\$38,545.85	\$0.00	\$38,545.85	\$0.00	\$0.00	\$38,545.85	\$38,545.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,294.65	\$19,294.65	\$19,294.65	\$0.00	\$19,294.65	\$0.00	\$0.00	\$19,294.65	\$19,294.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,897.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$16,897.00	\$16,897.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,897.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$16,897.00	\$16,897.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$2,397.65	\$2,397.65	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$2,397.65	\$2,397.65	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,408.22	\$34,408.22	\$34,026.56	\$381.66	\$34,026.56	\$0.00	\$381.66	\$34,026.56	\$34,026.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$458.22	\$458.22	\$76.56	\$381.66	\$76.56	\$0.00	\$381.66	\$76.56	\$76.56	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$76.56	\$381.66	\$76.56	\$0.00	\$381.66	\$76.56	\$76.56	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$76.56	\$381.66	\$76.56	\$0.00	\$381.66	\$76.56	\$76.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9000	DEUDA PÚBLICA	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9910	ADEFAS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9911	ADEFAS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
PART ESTATAL 2018		\$0.00	\$107,144.07	\$107,144.07	\$106,762.41	\$381.66	\$106,762.41	\$0.00	\$381.66	\$106,762.41	\$106,762.41	\$0.00
101007 PART FEDERAL 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1520	Indemnizaciones	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1521	Indemnizaciones	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$195,920.16	\$195,920.16	\$195,920.16	\$0.00	\$195,920.16	\$0.00	\$0.00	\$195,920.16	\$195,920.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$215,730.25	\$215,730.25	\$215,684.93	\$45.32	\$215,684.93	\$0.00	\$45.32	\$215,684.93	\$215,684.93	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$162,727.00	\$162,727.00	\$162,727.00	\$0.00	\$162,727.00	\$0.00	\$0.00	\$162,727.00	\$162,727.00	\$0.00
3110	Energía eléctrica	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00	\$133,707.00	\$133,707.00	\$0.00
3111	Energía eléctrica	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00	\$133,707.00	\$133,707.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$44,735.85	\$44,735.85	\$44,735.85	\$0.00	\$44,735.85	\$0.00	\$0.00	\$44,735.85	\$44,735.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$0.00
3340	Servicios de capacitación	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$4,207.40	\$4,207.40	\$4,162.08	\$45.32	\$4,162.08	\$0.00	\$45.32	\$4,162.08	\$4,162.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,207.40	\$4,207.40	\$4,162.08	\$45.32	\$4,162.08	\$0.00	\$45.32	\$4,162.08	\$4,162.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,207.40	\$4,207.40	\$4,162.08	\$45.32	\$4,162.08	\$0.00	\$45.32	\$4,162.08	\$4,162.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$619,989.69	\$619,989.69	\$619,989.64	\$0.05	\$619,989.64	\$0.00	\$0.05	\$619,989.64	\$619,989.64	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$172,289.69	\$172,289.69	\$172,289.64	\$0.05	\$172,289.64	\$0.00	\$0.05	\$172,289.64	\$172,289.64	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$172,289.69	\$172,289.69	\$172,289.64	\$0.05	\$172,289.64	\$0.00	\$0.05	\$172,289.64	\$172,289.64	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$172,289.69	\$172,289.69	\$172,289.64	\$0.05	\$172,289.64	\$0.00	\$0.05	\$172,289.64	\$172,289.64	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9910	ADEFAS	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9911	ADEFAS	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
PART FEDERAL 2018		\$0.00	\$1,793,340.09	\$1,793,340.09	\$1,793,294.72	\$45.37	\$1,793,294.72	\$0.00	\$45.37	\$1,793,294.72	\$1,793,294.72	\$0.00
101008 CONTRALORIA INTERNA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96	\$24,000.00	\$24,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96	\$24,000.00	\$24,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96	\$24,000.00	\$24,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96	\$24,000.00	\$24,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19,400.00	\$19,400.00	\$18,905.80	\$494.20	\$18,905.80	\$0.00	\$494.20	\$18,905.80	\$18,905.80	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
CONTRALORIA INTERNA		\$0.00	\$115,493.96	\$115,493.96	\$42,905.80	\$72,588.16	\$42,905.80	\$0.00	\$72,588.16	\$42,905.80	\$42,905.80	\$0.00
102119 FISM 2019												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,400,000.00	\$788,468.14	\$4,188,468.14	\$788,468.14	\$3,400,000.00	\$788,468.14	\$0.00	\$3,400,000.00	\$788,468.14	\$788,468.14	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,400,000.00	\$788,468.14	\$4,188,468.14	\$788,468.14	\$3,400,000.00	\$788,468.14	\$0.00	\$3,400,000.00	\$788,468.14	\$788,468.14	\$0.00
2410	Productos minerales no metálicos	\$600,000.00	\$153,340.54	\$753,340.54	\$153,340.54	\$600,000.00	\$153,340.54	\$0.00	\$600,000.00	\$153,340.54	\$153,340.54	\$0.00
2411	Productos minerales no metálicos	\$600,000.00	\$153,340.54	\$753,340.54	\$153,340.54	\$600,000.00	\$153,340.54	\$0.00	\$600,000.00	\$153,340.54	\$153,340.54	\$0.00
2420	Cemento y productos de concreto	\$600,000.00	\$298,713.66	\$898,713.66	\$298,713.66	\$600,000.00	\$298,713.66	\$0.00	\$600,000.00	\$298,713.66	\$298,713.66	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$298,713.66	\$898,713.66	\$298,713.66	\$600,000.00	\$298,713.66	\$0.00	\$600,000.00	\$298,713.66	\$298,713.66	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$233,193.64	\$1,233,193.64	\$233,193.64	\$1,000,000.00	\$233,193.64	\$0.00	\$1,000,000.00	\$233,193.64	\$233,193.64	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$233,193.64	\$1,233,193.64	\$233,193.64	\$1,000,000.00	\$233,193.64	\$0.00	\$1,000,000.00	\$233,193.64	\$233,193.64	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$92,896.30	\$692,896.30	\$92,896.30	\$600,000.00	\$92,896.30	\$0.00	\$600,000.00	\$92,896.30	\$92,896.30	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$92,896.30	\$692,896.30	\$92,896.30	\$600,000.00	\$92,896.30	\$0.00	\$600,000.00	\$92,896.30	\$92,896.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$10,324.00	\$610,324.00	\$10,324.00	\$600,000.00	\$10,324.00	\$0.00	\$600,000.00	\$10,324.00	\$10,324.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$10,324.00	\$610,324.00	\$10,324.00	\$600,000.00	\$10,324.00	\$0.00	\$600,000.00	\$10,324.00	\$10,324.00	\$0.00
3000	SERVICIOS GENERALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$397,450.80	\$2,152,549.20	\$397,450.80	\$0.00	\$2,152,549.20	\$397,450.80	\$397,450.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$397,416.00	\$1,202,584.00	\$397,416.00	\$0.00	\$1,202,584.00	\$397,416.00	\$397,416.00	\$0.00
3340	Servicios de capacitación	\$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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$397,416.00	\$1,102,584.00	\$397,416.00	\$0.00	\$1,102,584.00	\$397,416.00	\$397,416.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$397,416.00	\$1,102,584.00	\$397,416.00	\$0.00	\$1,102,584.00	\$397,416.00	\$397,416.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$50,000.00	\$0.00	\$50,000.00	\$34.80	\$49,965.20	\$34.80	\$0.00	\$49,965.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$34.80	\$49,965.20	\$34.80	\$0.00	\$49,965.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$34.80	\$49,965.20	\$34.80	\$0.00	\$49,965.20	\$34.80	\$34.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO 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
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$119,085,000.00	\$6,022,042.84	\$125,107,042.84	\$7,673,754.73	\$117,433,288.11	\$662,415.92	\$7,011,338.81	\$124,444,626.92	\$662,415.92	\$662,415.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,985,000.00	\$6,022,042.84	\$125,007,042.84	\$7,673,754.73	\$117,333,288.11	\$662,415.92	\$7,011,338.81	\$124,344,626.92	\$662,415.92	\$662,415.92	\$0.00
6110	Edificación habitacional	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$7,011,338.81	\$69,379,172.17	\$0.00	\$7,011,338.81	\$76,390,510.98	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$7,011,338.81	\$69,379,172.17	\$0.00	\$7,011,338.81	\$76,390,510.98	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$12,835,000.00	-\$233,193.64	\$12,601,806.36	\$0.00	\$12,601,806.36	\$0.00	\$0.00	\$12,601,806.36	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$12,835,000.00	-\$233,193.64	\$12,601,806.36	\$0.00	\$12,601,806.36	\$0.00	\$0.00	\$12,601,806.36	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$36,885.60	\$9,663,114.40	\$65,336.08	\$9,597,778.32	\$65,336.08	\$0.00	\$9,597,778.32	\$65,336.08	\$65,336.08	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$36,885.60	\$9,663,114.40	\$65,336.08	\$9,597,778.32	\$65,336.08	\$0.00	\$9,597,778.32	\$65,336.08	\$65,336.08	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$10,324.00	\$4,489,676.00	\$0.00	\$4,489,676.00	\$0.00	\$0.00	\$4,489,676.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$10,324.00	\$4,489,676.00	\$0.00	\$4,489,676.00	\$0.00	\$0.00	\$4,489,676.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$21,350,000.00	\$511,935.10	\$21,861,935.10	\$597,079.84	\$21,264,855.26	\$597,079.84	\$0.00	\$21,264,855.26	\$597,079.84	\$597,079.84	\$0.00
6151	Construcción de vías de comunicación	\$21,350,000.00	\$511,935.10	\$21,861,935.10	\$597,079.84	\$21,264,855.26	\$597,079.84	\$0.00	\$21,264,855.26	\$597,079.84	\$597,079.84	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
6220	Edificación no habitacional	\$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
6221	Edificación no habitacional	\$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
FISM 2019		\$129,000,000.00	\$6,810,510.98	\$135,810,510.98	\$8,859,673.67	\$126,950,837.31	\$1,848,334.86	\$7,011,338.81	\$133,962,176.12	\$1,848,334.86	\$1,848,334.86	\$0.00
103119 FAFM 2019												
1000	SERVICIOS PERSONALES	\$7,340,000.00	\$0.00	\$7,340,000.00	\$4,562,460.20	\$2,777,539.80	\$942,603.07	\$3,619,857.13	\$6,397,396.93	\$942,603.07	\$942,603.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,400,000.00	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$840,000.00	\$207,998.08	\$622,001.92	\$1,462,001.92	\$207,998.08	\$207,998.08	\$0.00
1130	Sueldos base al personal permanente	\$5,400,000.00	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$840,000.00	\$207,998.08	\$622,001.92	\$1,462,001.92	\$207,998.08	\$207,998.08	\$0.00
1131	Sueldos base al personal permanente	\$5,400,000.00	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$840,000.00	\$207,998.08	\$622,001.92	\$1,462,001.92	\$207,998.08	\$207,998.08	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$732,144.79	\$2,997,855.21	\$3,797,855.21	\$732,144.79	\$732,144.79	\$0.00
1220	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$732,144.79	\$2,997,855.21	\$3,797,855.21	\$732,144.79	\$732,144.79	\$0.00
1221	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$732,144.79	\$2,997,855.21	\$3,797,855.21	\$732,144.79	\$732,144.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,040,000.00	\$0.00	\$1,040,000.00	\$2,460.20	\$1,037,539.80	\$2,460.20	\$0.00	\$1,037,539.80	\$2,460.20	\$2,460.20	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$2,460.20	\$117,539.80	\$2,460.20	\$0.00	\$117,539.80	\$2,460.20	\$2,460.20	\$0.00
1341	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$2,460.20	\$117,539.80	\$2,460.20	\$0.00	\$117,539.80	\$2,460.20	\$2,460.20	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1611	Previsiones de carácter laboral, económica y de segurida	\$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
2000	MATERIALES Y SUMINISTROS	\$3,660,000.00	-\$91,656.00	\$3,568,344.00	\$383,781.44	\$3,184,562.56	\$383,781.44	\$0.00	\$3,184,562.56	\$383,781.44	\$383,781.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$50,000.00	\$50,000.00	\$19,795.40	\$30,204.60	\$19,795.40	\$0.00	\$30,204.60	\$19,795.40	\$19,795.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$19,795.40	\$30,204.60	\$19,795.40	\$0.00	\$30,204.60	\$19,795.40	\$19,795.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$19,795.40	\$30,204.60	\$19,795.40	\$0.00	\$30,204.60	\$19,795.40	\$19,795.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	\$0.00	\$160,000.00	\$6,206.00	\$153,794.00	\$6,206.00	\$0.00	\$153,794.00	\$6,206.00	\$6,206.00	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$6,206.00	\$33,794.00	\$6,206.00	\$0.00	\$33,794.00	\$6,206.00	\$6,206.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$6,206.00	\$33,794.00	\$6,206.00	\$0.00	\$33,794.00	\$6,206.00	\$6,206.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	-\$30,000.00	\$2,670,000.00	\$357,780.04	\$2,312,219.96	\$357,780.04	\$0.00	\$2,312,219.96	\$357,780.04	\$357,780.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$30,000.00	\$2,670,000.00	\$357,780.04	\$2,312,219.96	\$357,780.04	\$0.00	\$2,312,219.96	\$357,780.04	\$357,780.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$30,000.00	\$2,670,000.00	\$357,780.04	\$2,312,219.96	\$357,780.04	\$0.00	\$2,312,219.96	\$357,780.04	\$357,780.04	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$91,656.00	\$258,344.00	\$0.00	\$258,344.00	\$0.00	\$0.00	\$258,344.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$91,656.00	\$208,344.00	\$0.00	\$208,344.00	\$0.00	\$0.00	\$208,344.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$91,656.00	\$208,344.00	\$0.00	\$208,344.00	\$0.00	\$0.00	\$208,344.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,221,000.00	\$1,243,848.39	\$10,464,848.39	\$2,303,119.64	\$8,161,728.75	\$2,303,119.64	\$0.00	\$8,161,728.75	\$2,303,119.64	\$2,303,119.64	\$0.00
3100	SERVICIOS BÁSICOS	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,188,084.00	\$3,626,764.39	\$2,188,084.00	\$0.00	\$3,626,764.39	\$2,188,084.00	\$2,188,084.00	\$0.00
3110	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,188,084.00	\$3,626,764.39	\$2,188,084.00	\$0.00	\$3,626,764.39	\$2,188,084.00	\$2,188,084.00	\$0.00
3111	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,188,084.00	\$3,626,764.39	\$2,188,084.00	\$0.00	\$3,626,764.39	\$2,188,084.00	\$2,188,084.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$0.00	\$30,000.00	\$839.84	\$29,160.16	\$839.84	\$0.00	\$29,160.16	\$839.84	\$839.84	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$839.84	\$29,160.16	\$839.84	\$0.00	\$29,160.16	\$839.84	\$839.84	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$839.84	\$29,160.16	\$839.84	\$0.00	\$29,160.16	\$839.84	\$839.84	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$370,000.00	\$0.00	\$370,000.00	\$114,195.80	\$255,804.20	\$114,195.80	\$0.00	\$255,804.20	\$114,195.80	\$114,195.80	\$0.00
3750	Viáticos en el país	\$370,000.00	\$0.00	\$370,000.00	\$114,195.80	\$255,804.20	\$114,195.80	\$0.00	\$255,804.20	\$114,195.80	\$114,195.80	\$0.00
3751	Viáticos en el país	\$370,000.00	\$0.00	\$370,000.00	\$114,195.80	\$255,804.20	\$114,195.80	\$0.00	\$255,804.20	\$114,195.80	\$114,195.80	\$0.00
3800	SERVICIOS OFICIALES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,270,000.00	\$891,656.00	\$9,161,656.00	\$1,713,431.97	\$7,448,224.03	\$1,308,431.97	\$405,000.00	\$7,853,224.03	\$1,277,831.97	\$1,277,831.97	\$30,600.00
4400	AYUDAS SOCIALES	\$8,270,000.00	\$891,656.00	\$9,161,656.00	\$1,713,431.97	\$7,448,224.03	\$1,308,431.97	\$405,000.00	\$7,853,224.03	\$1,277,831.97	\$1,277,831.97	\$30,600.00
4410	Ayudas sociales a personas	\$7,064,000.00	-\$2,792,344.00	\$4,271,656.00	\$7,656.00	\$4,264,000.00	\$7,656.00	\$0.00	\$4,264,000.00	\$7,656.00	\$7,656.00	\$0.00
4411	Ayudas sociales a personas	\$7,064,000.00	-\$2,792,344.00	\$4,271,656.00	\$7,656.00	\$4,264,000.00	\$7,656.00	\$0.00	\$4,264,000.00	\$7,656.00	\$7,656.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$3,684,000.00	\$4,490,000.00	\$1,705,775.97	\$2,784,224.03	\$1,300,775.97	\$405,000.00	\$3,189,224.03	\$1,270,175.97	\$1,270,175.97	\$30,600.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$3,684,000.00	\$4,490,000.00	\$1,705,775.97	\$2,784,224.03	\$1,300,775.97	\$405,000.00	\$3,189,224.03	\$1,270,175.97	\$1,270,175.97	\$30,600.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$587,277.88	\$412,722.12	\$587,277.88	\$0.00	\$412,722.12	\$587,277.88	\$587,277.88	\$0.00
FAFM 2019		\$31,700,000.00	\$2,043,848.39	\$33,743,848.39	\$9,550,071.13	\$24,193,777.26	\$5,525,214.00	\$4,024,857.13	\$28,218,634.39	\$5,494,614.00	\$5,494,614.00	\$30,600.00
104101 CONVENIO ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,500,000.00	-\$1,500,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,500,000.00	-\$1,500,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$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
6111	Edificación habitacional	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$500,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$500,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$500,000.00	\$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	\$1,000,000.00	-\$500,000.00	\$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	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL		\$13,000,000.00	-\$1,500,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
104102 APOYO FINANCIERO EXTRAORDINARIO NO REG												
3000	SERVICIOS GENERALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
APOYO FINANCIERO EXTRAORDINAR		\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$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
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	\$39,500,000.00	\$0.00	\$39,500,000.00	\$0.00	\$39,500,000.00	\$0.00	\$0.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,500,000.00	\$0.00	\$37,500,000.00	\$0.00	\$37,500,000.00	\$0.00	\$0.00	\$37,500,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$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	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 28/may/2019
02:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6220	Edificación no 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
6221	Edificación no 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		\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$337,850,500.00	\$10,870,337.49	\$348,720,837.49	\$62,702,225.76	\$286,018,611.73	\$29,526,093.62	\$33,176,132.14	\$319,194,743.87	\$29,495,493.62	\$29,414,757.62	\$111,336.00