



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019**

Fecha y hora de Impresión | 28/may/2019  
02:18 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
<b>101001</b>	<b>INGRESOS PROPIOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,189,000.00</b>	<b>-\$101,914.00</b>	<b>\$9,087,086.00</b>	<b>\$137,485.75</b>	<b>\$8,949,600.25</b>	<b>\$137,485.75</b>	<b>\$0.00</b>	<b>\$8,949,600.25</b>	<b>\$137,485.75</b>	<b>\$137,485.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,579,000.00</b>	<b>-\$5,000.00</b>	<b>\$1,574,000.00</b>	<b>\$40,005.12</b>	<b>\$1,533,994.88</b>	<b>\$40,005.12</b>	<b>\$0.00</b>	<b>\$1,533,994.88</b>	<b>\$40,005.12</b>	<b>\$40,005.12</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$5,203.72	\$194,796.28	\$5,203.72	\$0.00	\$194,796.28	\$5,203.72	\$5,203.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$5,203.72	\$194,796.28	\$5,203.72	\$0.00	\$194,796.28	\$5,203.72	\$5,203.72	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,387,000.00</b>	<b>-\$17,000.00</b>	<b>\$1,370,000.00</b>	<b>\$10,672.30</b>	<b>\$1,359,327.70</b>	<b>\$10,672.30</b>	<b>\$0.00</b>	<b>\$1,359,327.70</b>	<b>\$10,672.30</b>	<b>\$10,672.30</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$10,697.31</b>	<b>\$19,302.69</b>	<b>\$10,697.31</b>	<b>\$0.00</b>	<b>\$19,302.69</b>	<b>\$10,697.31</b>	<b>\$10,697.31</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$10,697.31	\$19,302.69	\$10,697.31	\$0.00	\$19,302.69	\$10,697.31	\$10,697.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$10,697.31	\$19,302.69	\$10,697.31	\$0.00	\$19,302.69	\$10,697.31	\$10,697.31	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,100,000.00</b>	<b>-\$139,914.00</b>	<b>\$5,960,086.00</b>	<b>\$60,257.17</b>	<b>\$5,899,828.83</b>	<b>\$60,257.17</b>	<b>\$0.00</b>	<b>\$5,899,828.83</b>	<b>\$60,257.17</b>	<b>\$60,257.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$60,257.17	\$5,899,828.83	\$60,257.17	\$0.00	\$5,899,828.83	\$60,257.17	\$60,257.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$60,257.17	\$5,899,828.83	\$60,257.17	\$0.00	\$5,899,828.83	\$60,257.17	\$60,257.17	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$113,000.00</b>	<b>\$30,000.00</b>	<b>\$143,000.00</b>	<b>\$15,853.85</b>	<b>\$127,146.15</b>	<b>\$15,853.85</b>	<b>\$0.00</b>	<b>\$127,146.15</b>	<b>\$15,853.85</b>	<b>\$15,853.85</b>	<b>\$0.00</b>
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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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
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	\$30,000.00	\$30,000.00	\$13,266.56	\$16,733.44	\$13,266.56	\$0.00	\$16,733.44	\$13,266.56	\$13,266.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$13,266.56	\$16,733.44	\$13,266.56	\$0.00	\$16,733.44	\$13,266.56	\$13,266.56	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,655,000.00</b>	<b>\$76,913.95</b>	<b>\$5,731,913.95</b>	<b>\$387,422.22</b>	<b>\$5,344,491.73</b>	<b>\$387,422.22</b>	<b>\$0.00</b>	<b>\$5,344,491.73</b>	<b>\$387,422.22</b>	<b>\$387,422.22</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$43,284.00</b>	<b>\$376,716.00</b>	<b>\$43,284.00</b>	<b>\$0.00</b>	<b>\$376,716.00</b>	<b>\$43,284.00</b>	<b>\$43,284.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,632.00	\$271,368.00	\$28,632.00	\$0.00	\$271,368.00	\$28,632.00	\$28,632.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,632.00	\$271,368.00	\$28,632.00	\$0.00	\$271,368.00	\$28,632.00	\$28,632.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,170,000.00</b>	<b>\$0.00</b>	<b>\$2,170,000.00</b>	<b>\$0.00</b>	<b>\$2,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$75,000.00</b>	<b>\$17,000.00</b>	<b>\$92,000.00</b>	<b>\$4,950.00</b>	<b>\$87,050.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$87,050.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>
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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$23,000.00</b>	<b>\$7,999.95</b>	<b>\$30,999.95</b>	<b>\$850.45</b>	<b>\$30,149.50</b>	<b>\$850.45</b>	<b>\$0.00</b>	<b>\$30,149.50</b>	<b>\$850.45</b>	<b>\$850.45</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$502.28	\$7,497.67	\$502.28	\$0.00	\$7,497.67	\$502.28	\$502.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$502.28	\$7,497.67	\$502.28	\$0.00	\$7,497.67	\$502.28	\$502.28	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$348.17	\$22,651.83	\$348.17	\$0.00	\$22,651.83	\$348.17	\$348.17	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$348.17	\$22,651.83	\$348.17	\$0.00	\$22,651.83	\$348.17	\$348.17	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$3,000.00</b>	<b>\$1,347,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,347,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,392.00</b>	<b>\$18,608.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$18,608.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,617,000.00</b>	<b>\$0.00</b>	<b>\$1,617,000.00</b>	<b>\$307,031.77</b>	<b>\$1,309,968.23</b>	<b>\$307,031.77</b>	<b>\$0.00</b>	<b>\$1,309,968.23</b>	<b>\$307,031.77</b>	<b>\$307,031.77</b>	<b>\$0.00</b>
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	\$298,968.66	\$1,051,031.34	\$298,968.66	\$0.00	\$1,051,031.34	\$298,968.66	\$298,968.66	\$0.00
3751	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$298,968.66	\$1,051,031.34	\$298,968.66	\$0.00	\$1,051,031.34	\$298,968.66	\$298,968.66	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,914.00</b>	<b>\$1,914.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,914.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$1,200,000.00	\$0.00	\$1,200,000.00	\$51,148.99	\$1,148,851.01	\$51,148.99	\$0.00	\$1,148,851.01	\$51,148.99	\$51,148.99	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$1,200,000.00	\$0.00	\$1,200,000.00	\$51,148.99	\$1,148,851.01	\$51,148.99	\$0.00	\$1,148,851.01	\$51,148.99	\$51,148.99	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$51,148.99	\$1,148,851.01	\$51,148.99	\$0.00	\$1,148,851.01	\$51,148.99	\$51,148.99	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$51,148.99	\$1,148,851.01	\$51,148.99	\$0.00	\$1,148,851.01	\$51,148.99	\$51,148.99	\$0.00
9000	<b>DEUDA PÚBLICA</b>	\$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	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$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
<b>INGRESOS PROPIOS</b>		\$16,044,000.00	-\$15,000.05	\$16,028,999.95	\$579,215.63	\$15,449,784.32	\$579,215.63	\$0.00	\$15,449,784.32	\$579,215.63	\$579,215.63	\$0.00
<b>101002 PARTICIPACIONES ESTATALES</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$1,850,000.00	-\$521,737.36	\$1,328,262.64	\$172,822.73	\$1,155,439.91	\$172,822.73	\$0.00	\$1,155,439.91	\$172,822.73	\$172,822.73	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$1,100,000.00	-\$574,315.06	\$525,684.94	\$515.04	\$525,169.90	\$515.04	\$0.00	\$525,169.90	\$515.04	\$515.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$509,171.32	\$90,828.68	\$0.00	\$90,828.68	\$0.00	\$0.00	\$90,828.68	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$509,171.32	\$90,828.68	\$0.00	\$90,828.68	\$0.00	\$0.00	\$90,828.68	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$500,000.00	-\$65,143.74	\$434,856.26	\$515.04	\$434,341.22	\$515.04	\$0.00	\$434,341.22	\$515.04	\$515.04	\$0.00
2151	Material impreso e información digital	\$500,000.00	-\$65,143.74	\$434,856.26	\$515.04	\$434,341.22	\$515.04	\$0.00	\$434,341.22	\$515.04	\$515.04	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$27,589.18	\$27,589.18	\$27,589.18	\$0.00	\$27,589.18	\$0.00	\$0.00	\$27,589.18	\$27,589.18	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$27,589.18	\$27,589.18	\$27,589.18	\$0.00	\$27,589.18	\$0.00	\$0.00	\$27,589.18	\$27,589.18	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$27,589.18	\$27,589.18	\$27,589.18	\$0.00	\$27,589.18	\$0.00	\$0.00	\$27,589.18	\$27,589.18	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$400,000.00	\$3,000.00	\$403,000.00	\$99,300.00	\$303,700.00	\$99,300.00	\$0.00	\$303,700.00	\$99,300.00	\$99,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$3,000.00	\$403,000.00	\$99,300.00	\$303,700.00	\$99,300.00	\$0.00	\$303,700.00	\$99,300.00	\$99,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$3,000.00	\$403,000.00	\$99,300.00	\$303,700.00	\$99,300.00	\$0.00	\$303,700.00	\$99,300.00	\$99,300.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$350,000.00	\$20,412.52	\$370,412.52	\$43,842.51	\$326,570.01	\$43,842.51	\$0.00	\$326,570.01	\$43,842.51	\$43,842.51	\$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	-\$1,850.00	\$348,150.00	\$21,579.99	\$326,570.01	\$21,579.99	\$0.00	\$326,570.01	\$21,579.99	\$21,579.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$1,850.00	\$348,150.00	\$21,579.99	\$326,570.01	\$21,579.99	\$0.00	\$326,570.01	\$21,579.99	\$21,579.99	\$0.00



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,887.70	\$4,887.70	\$4,887.70	\$0.00	\$4,887.70	\$0.00	\$0.00	\$4,887.70	\$4,887.70	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,887.70	\$4,887.70	\$4,887.70	\$0.00	\$4,887.70	\$0.00	\$0.00	\$4,887.70	\$4,887.70	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$156,500.00</b>	<b>\$141,008.00</b>	<b>\$297,508.00</b>	<b>\$70,229.59</b>	<b>\$227,278.41</b>	<b>\$70,229.59</b>	<b>\$0.00</b>	<b>\$227,278.41</b>	<b>\$70,229.59</b>	<b>\$70,229.59</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$53,608.00</b>	<b>\$53,608.00</b>	<b>\$18,290.00</b>	<b>\$35,318.00</b>	<b>\$18,290.00</b>	<b>\$0.00</b>	<b>\$35,318.00</b>	<b>\$18,290.00</b>	<b>\$18,290.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,608.00	\$3,608.00	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,608.00	\$3,608.00	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$182.12</b>	<b>\$1,817.88</b>	<b>\$182.12</b>	<b>\$0.00</b>	<b>\$1,817.88</b>	<b>\$182.12</b>	<b>\$182.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$182.12	\$1,817.88	\$182.12	\$0.00	\$1,817.88	\$182.12	\$182.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$182.12	\$1,817.88	\$182.12	\$0.00	\$1,817.88	\$182.12	\$182.12	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$156,500.00</b>	<b>\$11,600.00</b>	<b>\$168,100.00</b>	<b>\$24,592.00</b>	<b>\$143,508.00</b>	<b>\$24,592.00</b>	<b>\$0.00</b>	<b>\$143,508.00</b>	<b>\$24,592.00</b>	<b>\$24,592.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$12,992.00	\$143,508.00	\$12,992.00	\$0.00	\$143,508.00	\$12,992.00	\$12,992.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$12,992.00	\$143,508.00	\$12,992.00	\$0.00	\$143,508.00	\$12,992.00	\$12,992.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$67,850.00</b>	<b>\$67,850.00</b>	<b>\$21,215.47</b>	<b>\$46,634.53</b>	<b>\$21,215.47</b>	<b>\$0.00</b>	<b>\$46,634.53</b>	<b>\$21,215.47</b>	<b>\$21,215.47</b>	<b>\$0.00</b>
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
3790	Otros servicios de traslado y hospedaje	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$37,685.36</b>	<b>\$37,685.36</b>	<b>\$37,685.36</b>	<b>\$0.00</b>	<b>\$37,685.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,685.36</b>	<b>\$37,685.36</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$37,685.36</b>	<b>\$37,685.36</b>	<b>\$37,685.36</b>	<b>\$0.00</b>	<b>\$37,685.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,685.36</b>	<b>\$37,685.36</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$29,685.36	\$29,685.36	\$29,685.36	\$0.00	\$29,685.36	\$0.00	\$0.00	\$29,685.36	\$29,685.36	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$29,685.36	\$29,685.36	\$29,685.36	\$0.00	\$29,685.36	\$0.00	\$0.00	\$29,685.36	\$29,685.36	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$343,044.00</b>	<b>\$343,044.00</b>	<b>\$343,044.00</b>	<b>\$0.00</b>	<b>\$343,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,044.00</b>	<b>\$343,044.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$343,044.00</b>	<b>\$343,044.00</b>	<b>\$343,044.00</b>	<b>\$0.00</b>	<b>\$343,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,044.00</b>	<b>\$343,044.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$343,044.00	\$343,044.00	\$343,044.00	\$0.00	\$343,044.00	\$0.00	\$0.00	\$343,044.00	\$343,044.00	\$0.00
9911	ADEFAS	\$0.00	\$343,044.00	\$343,044.00	\$343,044.00	\$0.00	\$343,044.00	\$0.00	\$0.00	\$343,044.00	\$343,044.00	\$0.00
<b>PARTICIPACIONES ESTATALES</b>		<b>\$2,006,500.00</b>	<b>\$0.00</b>	<b>\$2,006,500.00</b>	<b>\$623,781.68</b>	<b>\$1,382,718.32</b>	<b>\$623,781.68</b>	<b>\$0.00</b>	<b>\$1,382,718.32</b>	<b>\$623,781.68</b>	<b>\$623,781.68</b>	<b>\$0.00</b>
<b>101003 PARTICIPACIONES FEDERALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$43,796,000.00</b>	<b>\$0.00</b>	<b>\$43,796,000.00</b>	<b>\$34,641,207.19</b>	<b>\$9,154,792.81</b>	<b>\$16,349,600.44</b>	<b>\$18,291,606....</b>	<b>\$27,446,399.56</b>	<b>\$16,342,100.44</b>	<b>\$16,342,100.44</b>	<b>\$7,500.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$34,196,000.00</b>	<b>-\$27,200,000...</b>	<b>\$6,996,000.00</b>	<b>\$5,397,880.00</b>	<b>\$1,598,120.00</b>	<b>\$1,800,703.50</b>	<b>\$3,597,176.50</b>	<b>\$5,195,296.50</b>	<b>\$1,799,203.50</b>	<b>\$1,799,203.50</b>	<b>\$1,500.00</b>
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$865,962.96	\$1,731,917.04	\$3,134,037.04	\$865,962.96	\$865,962.96	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$865,962.96	\$1,731,917.04	\$3,134,037.04	\$865,962.96	\$865,962.96	\$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	\$934,740.54	\$1,865,259.46	\$2,061,259.46	\$933,240.54	\$933,240.54	\$1,500.00
1131	Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000...	\$2,996,000.00	\$2,800,000.00	\$196,000.00	\$934,740.54	\$1,865,259.46	\$2,061,259.46	\$933,240.54	\$933,240.54	\$1,500.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$27,200,000....</b>	<b>\$27,200,000.00</b>	<b>\$27,200,000.00</b>	<b>\$0.00</b>	<b>\$12,505,569.75</b>	<b>\$14,694,430....</b>	<b>\$14,694,430.25</b>	<b>\$12,499,569.75</b>	<b>\$12,499,569.75</b>	<b>\$6,000.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$12,505,569.75	\$14,694,430....	\$14,694,430.25	\$12,499,569.75	\$12,499,569.75	\$6,000.00
1221	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,200,000.00	\$0.00	\$12,505,569.75	\$14,694,430....	\$14,694,430.25	\$12,499,569.75	\$12,499,569.75	\$6,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,100,000.00</b>	<b>\$50,000.00</b>	<b>\$5,150,000.00</b>	<b>\$114,016.86</b>	<b>\$5,035,983.14</b>	<b>\$114,016.86</b>	<b>\$0.00</b>	<b>\$5,035,983.14</b>	<b>\$114,016.86</b>	<b>\$114,016.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,636.32	\$4,996,363.68	\$3,636.32	\$0.00	\$4,996,363.68	\$3,636.32	\$3,636.32	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,636.32	\$4,996,363.68	\$3,636.32	\$0.00	\$4,996,363.68	\$3,636.32	\$3,636.32	\$0.00
1340	Compensaciones	\$100,000.00	\$50,000.00	\$150,000.00	\$110,380.54	\$39,619.46	\$110,380.54	\$0.00	\$39,619.46	\$110,380.54	\$110,380.54	\$0.00
1341	Compensaciones	\$100,000.00	\$50,000.00	\$150,000.00	\$110,380.54	\$39,619.46	\$110,380.54	\$0.00	\$39,619.46	\$110,380.54	\$110,380.54	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,500,000.00</b>	<b>-\$50,000.00</b>	<b>\$4,450,000.00</b>	<b>\$1,929,310.33</b>	<b>\$2,520,689.67</b>	<b>\$1,929,310.33</b>	<b>\$0.00</b>	<b>\$2,520,689.67</b>	<b>\$1,929,310.33</b>	<b>\$1,929,310.33</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$1,929,310.33	\$2,520,689.67	\$1,929,310.33	\$0.00	\$2,520,689.67	\$1,929,310.33	\$1,929,310.33	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$1,929,310.33	\$2,520,689.67	\$1,929,310.33	\$0.00	\$2,520,689.67	\$1,929,310.33	\$1,929,310.33	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,607,500.00</b>	<b>-\$197,560.19</b>	<b>\$9,409,939.81</b>	<b>\$1,307,292.87</b>	<b>\$8,102,646.94</b>	<b>\$1,307,292.87</b>	<b>\$0.00</b>	<b>\$8,102,646.94</b>	<b>\$1,307,292.87</b>	<b>\$1,307,292.87</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,503,000.00</b>	<b>-\$832,000.00</b>	<b>\$671,000.00</b>	<b>\$330,678.92</b>	<b>\$340,321.08</b>	<b>\$330,678.92</b>	<b>\$0.00</b>	<b>\$340,321.08</b>	<b>\$330,678.92</b>	<b>\$330,678.92</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$165,000.00	\$225,000.00	\$105,431.24	\$119,568.76	\$105,431.24	\$0.00	\$119,568.76	\$105,431.24	\$105,431.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$165,000.00	\$225,000.00	\$105,431.24	\$119,568.76	\$105,431.24	\$0.00	\$119,568.76	\$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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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
2150	Material impreso e información digital	\$1,045,000.00	-\$667,000.00	\$378,000.00	\$202,101.00	\$175,899.00	\$202,101.00	\$0.00	\$175,899.00	\$202,101.00	\$202,101.00	\$0.00
2151	Material impreso e información digital	\$1,045,000.00	-\$667,000.00	\$378,000.00	\$202,101.00	\$175,899.00	\$202,101.00	\$0.00	\$175,899.00	\$202,101.00	\$202,101.00	\$0.00
2160	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$23,146.68	\$14,853.32	\$23,146.68	\$0.00	\$14,853.32	\$23,146.68	\$23,146.68	\$0.00
2161	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$23,146.68	\$14,853.32	\$23,146.68	\$0.00	\$14,853.32	\$23,146.68	\$23,146.68	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$333,000.00</b>	<b>-\$75,000.00</b>	<b>\$258,000.00</b>	<b>\$142,093.24</b>	<b>\$115,906.76</b>	<b>\$142,093.24</b>	<b>\$0.00</b>	<b>\$115,906.76</b>	<b>\$142,093.24</b>	<b>\$142,093.24</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$333,000.00	-\$75,000.00	\$258,000.00	\$142,093.24	\$115,906.76	\$142,093.24	\$0.00	\$115,906.76	\$142,093.24	\$142,093.24	\$0.00
2211	Productos alimenticios para personas	\$333,000.00	-\$75,000.00	\$258,000.00	\$142,093.24	\$115,906.76	\$142,093.24	\$0.00	\$115,906.76	\$142,093.24	\$142,093.24	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$734,000.00</b>	<b>\$0.00</b>	<b>\$734,000.00</b>	<b>\$0.00</b>	<b>\$734,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,880,000.00</b>	<b>\$0.00</b>	<b>\$2,880,000.00</b>	<b>\$1,820.00</b>	<b>\$2,878,180.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>\$2,878,180.00</b>	<b>\$1,820.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>
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
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,807,000.00</b>	<b>\$19,802.40</b>	<b>\$1,826,802.40</b>	<b>\$9,604.80</b>	<b>\$1,817,197.60</b>	<b>\$9,604.80</b>	<b>\$0.00</b>	<b>\$1,817,197.60</b>	<b>\$9,604.80</b>	<b>\$9,604.80</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$15,000.00	\$15,000.00	\$4,802.40	\$10,197.60	\$4,802.40	\$0.00	\$10,197.60	\$4,802.40	\$4,802.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$15,000.00	\$15,000.00	\$4,802.40	\$10,197.60	\$4,802.40	\$0.00	\$10,197.60	\$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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$725,000.00</b>	<b>\$714,100.00</b>	<b>\$10,900.00</b>	<b>\$714,100.00</b>	<b>\$0.00</b>	<b>\$10,900.00</b>	<b>\$714,100.00</b>	<b>\$714,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$725,000.00	\$725,000.00	\$714,100.00	\$10,900.00	\$714,100.00	\$0.00	\$10,900.00	\$714,100.00	\$714,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$725,000.00	\$725,000.00	\$714,100.00	\$10,900.00	\$714,100.00	\$0.00	\$10,900.00	\$714,100.00	\$714,100.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$550,500.00</b>	<b>\$2,000.00</b>	<b>\$552,500.00</b>	<b>\$2,000.00</b>	<b>\$550,500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$250,000.00	\$2,000.00	\$252,000.00	\$2,000.00	\$250,000.00	\$2,000.00	\$0.00	\$250,000.00	\$2,000.00	\$2,000.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$2,000.00	\$252,000.00	\$2,000.00	\$250,000.00	\$2,000.00	\$0.00	\$250,000.00	\$2,000.00	\$2,000.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,800,000.00</b>	<b>-\$37,362.59</b>	<b>\$1,762,637.41</b>	<b>\$106,995.91</b>	<b>\$1,655,641.50</b>	<b>\$106,995.91</b>	<b>\$0.00</b>	<b>\$1,655,641.50</b>	<b>\$106,995.91</b>	<b>\$106,995.91</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,605.80	\$42,394.20	\$7,605.80	\$0.00	\$42,394.20	\$7,605.80	\$7,605.80	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,605.80	\$42,394.20	\$7,605.80	\$0.00	\$42,394.20	\$7,605.80	\$7,605.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,650,000.00	-\$37,362.59	\$1,612,637.41	\$99,390.11	\$1,513,247.30	\$99,390.11	\$0.00	\$1,513,247.30	\$99,390.11	\$99,390.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,650,000.00	-\$37,362.59	\$1,612,637.41	\$99,390.11	\$1,513,247.30	\$99,390.11	\$0.00	\$1,513,247.30	\$99,390.11	\$99,390.11	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,976,500.00</b>	<b>\$197,560.19</b>	<b>\$23,174,060.19</b>	<b>\$1,669,379.71</b>	<b>\$21,504,680.48</b>	<b>\$1,669,379.71</b>	<b>\$0.00</b>	<b>\$21,504,680.48</b>	<b>\$1,669,379.71</b>	<b>\$1,588,643.71</b>	<b>\$80,736.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,941,000.00</b>	<b>\$55,197.60</b>	<b>\$2,996,197.60</b>	<b>\$231,281.00</b>	<b>\$2,764,916.60</b>	<b>\$231,281.00</b>	<b>\$0.00</b>	<b>\$2,764,916.60</b>	<b>\$231,281.00</b>	<b>\$231,281.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,200,000.00	\$55,197.60	\$2,255,197.60	\$192,298.00	\$2,062,899.60	\$192,298.00	\$0.00	\$2,062,899.60	\$192,298.00	\$192,298.00	\$0.00
3111	Energía eléctrica	\$2,200,000.00	\$55,197.60	\$2,255,197.60	\$192,298.00	\$2,062,899.60	\$192,298.00	\$0.00	\$2,062,899.60	\$192,298.00	\$192,298.00	\$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	\$20,983.00	\$19,017.00	\$20,983.00	\$0.00	\$19,017.00	\$20,983.00	\$20,983.00	\$0.00





Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$20,983.00	\$19,017.00	\$20,983.00	\$0.00	\$19,017.00	\$20,983.00	\$20,983.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,260,000.00</b>	<b>\$90,000.00</b>	<b>\$1,350,000.00</b>	<b>\$36,503.48</b>	<b>\$1,313,496.52</b>	<b>\$36,503.48</b>	<b>\$0.00</b>	<b>\$1,313,496.52</b>	<b>\$36,503.48</b>	<b>\$36,503.48</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC</b>	<b>\$1,412,000.00</b>	<b>\$0.00</b>	<b>\$1,412,000.00</b>	<b>\$116,455.55</b>	<b>\$1,295,544.45</b>	<b>\$116,455.55</b>	<b>\$0.00</b>	<b>\$1,295,544.45</b>	<b>\$116,455.55</b>	<b>\$116,455.55</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$98,455.55	\$501,544.45	\$98,455.55	\$0.00	\$501,544.45	\$98,455.55	\$98,455.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$98,455.55	\$501,544.45	\$98,455.55	\$0.00	\$501,544.45	\$98,455.55	\$98,455.55	\$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, fotocopiadr	\$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
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$260,000.00</b>	<b>\$37,362.59</b>	<b>\$297,362.59</b>	<b>\$32,902.02</b>	<b>\$264,460.57</b>	<b>\$32,902.02</b>	<b>\$0.00</b>	<b>\$264,460.57</b>	<b>\$32,902.02</b>	<b>\$32,902.02</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$10,473.64	\$89,526.36	\$10,473.64	\$0.00	\$89,526.36	\$10,473.64	\$10,473.64	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$10,473.64	\$89,526.36	\$10,473.64	\$0.00	\$89,526.36	\$10,473.64	\$10,473.64	\$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	\$37,362.59	\$187,362.59	\$22,428.38	\$164,934.21	\$22,428.38	\$0.00	\$164,934.21	\$22,428.38	\$22,428.38	\$0.00



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
3451	Seguro de bienes patrimoniales	\$150,000.00	\$37,362.59	\$187,362.59	\$22,428.38	\$164,934.21	\$22,428.38	\$0.00	\$164,934.21	\$22,428.38	\$22,428.38	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,643,500.00</b>	<b>\$15,000.00</b>	<b>\$1,658,500.00</b>	<b>\$77,381.94</b>	<b>\$1,581,118.06</b>	<b>\$77,381.94</b>	<b>\$0.00</b>	<b>\$1,581,118.06</b>	<b>\$77,381.94</b>	<b>\$77,381.94</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$20,175.30	\$129,824.70	\$20,175.30	\$0.00	\$129,824.70	\$20,175.30	\$20,175.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$20,175.30	\$129,824.70	\$20,175.30	\$0.00	\$129,824.70	\$20,175.30	\$20,175.30	\$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	\$50,918.64	\$992,581.36	\$50,918.64	\$0.00	\$992,581.36	\$50,918.64	\$50,918.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$50,918.64	\$992,581.36	\$50,918.64	\$0.00	\$992,581.36	\$50,918.64	\$50,918.64	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$391,400.00</b>	<b>\$2,108,600.00</b>	<b>\$391,400.00</b>	<b>\$0.00</b>	<b>\$2,108,600.00</b>	<b>\$391,400.00</b>	<b>\$391,400.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$391,400.00	\$1,408,600.00	\$391,400.00	\$0.00	\$1,408,600.00	\$391,400.00	\$391,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$391,400.00	\$1,408,600.00	\$391,400.00	\$0.00	\$1,408,600.00	\$391,400.00	\$391,400.00	\$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 filmica, 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 filmica, 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,660,000.00</b>	<b>\$0.00</b>	<b>\$9,660,000.00</b>	<b>\$769,994.72</b>	<b>\$8,890,005.28</b>	<b>\$769,994.72</b>	<b>\$0.00</b>	<b>\$8,890,005.28</b>	<b>\$769,994.72</b>	<b>\$689,258.72</b>	<b>\$80,736.00</b>
3810	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$278,714.00	\$1,381,286.00	\$278,714.00	\$0.00	\$1,381,286.00	\$278,714.00	\$278,714.00	\$0.00
3811	Gastos de ceremonial	\$1,660,000.00	\$0.00	\$1,660,000.00	\$278,714.00	\$1,381,286.00	\$278,714.00	\$0.00	\$1,381,286.00	\$278,714.00	\$278,714.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$491,280.72	\$3,508,719.28	\$491,280.72	\$0.00	\$3,508,719.28	\$491,280.72	\$410,544.72	\$80,736.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$491,280.72	\$3,508,719.28	\$491,280.72	\$0.00	\$3,508,719.28	\$491,280.72	\$410,544.72	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$13,461.00</b>	<b>\$3,286,539.00</b>	<b>\$13,461.00</b>	<b>\$0.00</b>	<b>\$3,286,539.00</b>	<b>\$13,461.00</b>	<b>\$13,461.00</b>	<b>\$0.00</b>
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	\$13,461.00	\$86,539.00	\$13,461.00	\$0.00	\$86,539.00	\$13,461.00	\$13,461.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$13,461.00	\$86,539.00	\$13,461.00	\$0.00	\$86,539.00	\$13,461.00	\$13,461.00	\$0.00



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											Deuda
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,550,000.00</b>	<b>\$200,000.00</b>	<b>\$17,750,000.00</b>	<b>\$4,070,585.93</b>	<b>\$13,679,414.07</b>	<b>\$3,950,585.93</b>	<b>\$120,000.00</b>	<b>\$13,799,414.07</b>	<b>\$3,950,585.93</b>	<b>\$3,950,585.93</b>	<b>\$0.00</b>
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,929,500.00	\$5,320,500.00	\$2,929,500.00	\$0.00	\$5,320,500.00	\$2,929,500.00	\$2,929,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,929,500.00	\$5,320,500.00	\$2,929,500.00	\$0.00	\$5,320,500.00	\$2,929,500.00	\$2,929,500.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,929,500.00	\$5,320,500.00	\$2,929,500.00	\$0.00	\$5,320,500.00	\$2,929,500.00	\$2,929,500.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,800,000.00</b>	<b>\$200,000.00</b>	<b>\$9,000,000.00</b>	<b>\$961,085.93</b>	<b>\$8,038,914.07</b>	<b>\$961,085.93</b>	<b>\$0.00</b>	<b>\$8,038,914.07</b>	<b>\$961,085.93</b>	<b>\$961,085.93</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$7,000,000.00	\$885,759.93	\$6,114,240.07	\$885,759.93	\$0.00	\$6,114,240.07	\$885,759.93	\$885,759.93	\$0.00
4411	Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$7,000,000.00	\$885,759.93	\$6,114,240.07	\$885,759.93	\$0.00	\$6,114,240.07	\$885,759.93	\$885,759.93	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$75,326.00	\$1,924,674.00	\$75,326.00	\$0.00	\$1,924,674.00	\$75,326.00	\$75,326.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$75,326.00	\$1,924,674.00	\$75,326.00	\$0.00	\$1,924,674.00	\$75,326.00	\$75,326.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$180,000.00</b>	<b>\$320,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$440,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
4510	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$60,000.00	\$120,000.00	\$440,000.00	\$60,000.00	\$60,000.00	\$0.00
4511	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$60,000.00	\$120,000.00	\$440,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$3,270,000.00</b>	<b>\$0.00</b>	<b>\$3,270,000.00</b>	<b>\$243,242.04</b>	<b>\$3,026,757.96</b>	<b>\$243,242.04</b>	<b>\$0.00</b>	<b>\$3,026,757.96</b>	<b>\$243,242.04</b>	<b>\$243,242.04</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$214,664.22</b>	<b>\$985,335.78</b>	<b>\$214,664.22</b>	<b>\$0.00</b>	<b>\$985,335.78</b>	<b>\$214,664.22</b>	<b>\$214,664.22</b>	<b>\$0.00</b>
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	\$214,664.22	\$435,335.78	\$214,664.22	\$0.00	\$435,335.78	\$214,664.22	\$214,664.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$214,664.22	\$435,335.78	\$214,664.22	\$0.00	\$435,335.78	\$214,664.22	\$214,664.22	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$28,577.82</b>	<b>\$41,422.18</b>	<b>\$28,577.82</b>	<b>\$0.00</b>	<b>\$41,422.18</b>	<b>\$28,577.82</b>	<b>\$28,577.82</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,900,000.00</b>	<b>-\$200,000.00</b>	<b>\$8,700,000.00</b>	<b>\$482,978.27</b>	<b>\$8,217,021.73</b>	<b>\$482,978.27</b>	<b>\$0.00</b>	<b>\$8,217,021.73</b>	<b>\$482,978.27</b>	<b>\$482,978.27</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,900,000.00</b>	<b>-\$200,000.00</b>	<b>\$3,700,000.00</b>	<b>\$482,978.27</b>	<b>\$3,217,021.73</b>	<b>\$482,978.27</b>	<b>\$0.00</b>	<b>\$3,217,021.73</b>	<b>\$482,978.27</b>	<b>\$482,978.27</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES FEDERALES</b>		<b>\$106,100,000.00</b>	<b>\$0.00</b>	<b>\$106,100,000.00</b>	<b>\$42,414,686.01</b>	<b>\$63,685,313.99</b>	<b>\$24,003,079.26</b>	<b>\$18,411,606.75</b>	<b>\$82,096,920.74</b>	<b>\$23,995,579.26</b>	<b>\$23,914,843.26</b>	<b>\$88,236.00</b>
<b>101005 OTROS FONDOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,531.07</b>	<b>\$7,468.93</b>	<b>\$7,531.07</b>	<b>\$0.00</b>	<b>\$7,468.93</b>	<b>\$7,531.07</b>	<b>\$7,531.07</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,531.07</b>	<b>\$7,468.93</b>	<b>\$7,531.07</b>	<b>\$0.00</b>	<b>\$7,468.93</b>	<b>\$7,531.07</b>	<b>\$7,531.07</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$7,531.07	\$7,468.93	\$7,531.07	\$0.00	\$7,468.93	\$7,531.07	\$7,531.07	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$7,531.07	\$7,468.93	\$7,531.07	\$0.00	\$7,468.93	\$7,531.07	\$7,531.07	\$0.00
<b>OTROS FONDOS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,531.07</b>	<b>\$7,468.93</b>	<b>\$7,531.07</b>	<b>\$0.00</b>	<b>\$7,468.93</b>	<b>\$7,531.07</b>	<b>\$7,531.07</b>	<b>\$0.00</b>
<b>101006 PART ESTATAL 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$38,545.85</b>	<b>\$38,545.85</b>	<b>\$38,545.85</b>	<b>\$0.00</b>	<b>\$38,545.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,545.85</b>	<b>\$38,545.85</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$14,001.20</b>	<b>\$14,001.20</b>	<b>\$14,001.20</b>	<b>\$0.00</b>	<b>\$14,001.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,001.20</b>	<b>\$14,001.20</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 p.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$19,294.65</b>	<b>\$19,294.65</b>	<b>\$19,294.65</b>	<b>\$0.00</b>	<b>\$19,294.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,294.65</b>	<b>\$19,294.65</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$34,408.22</b>	<b>\$34,408.22</b>	<b>\$34,408.22</b>	<b>\$0.00</b>	<b>\$34,408.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,408.22</b>	<b>\$34,408.22</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$458.22</b>	<b>\$458.22</b>	<b>\$458.22</b>	<b>\$0.00</b>	<b>\$458.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458.22</b>	<b>\$458.22</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$458.22	\$458.22	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$458.22	\$458.22	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>
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
<b>PART ESTATAL 2018</b>		<b>\$0.00</b>	<b>\$107,144.07</b>	<b>\$107,144.07</b>	<b>\$107,144.07</b>	<b>\$0.00</b>	<b>\$107,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,144.07</b>	<b>\$107,144.07</b>	<b>\$0.00</b>
<b>101007 PART FEDERAL 2018</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$733,900.00</b>	<b>\$733,900.00</b>	<b>\$733,900.00</b>	<b>\$0.00</b>	<b>\$733,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,900.00</b>	<b>\$733,900.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$733,900.00</b>	<b>\$733,900.00</b>	<b>\$733,900.00</b>	<b>\$0.00</b>	<b>\$733,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,900.00</b>	<b>\$733,900.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$195,920.16</b>	<b>\$195,920.16</b>	<b>\$195,920.16</b>	<b>\$0.00</b>	<b>\$195,920.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,920.16</b>	<b>\$195,920.16</b>	<b>\$0.00</b>



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>\$7,412.40</b>	<b>\$7,412.40</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>\$7,412.40</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$1,820.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,687.76</b>	<b>\$20,687.76</b>	<b>\$20,687.76</b>	<b>\$0.00</b>	<b>\$20,687.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,687.76</b>	<b>\$20,687.76</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$215,730.30</b>	<b>\$215,730.30</b>	<b>\$215,730.17</b>	<b>\$0.13</b>	<b>\$215,730.17</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$215,730.17</b>	<b>\$215,730.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$162,727.00</b>	<b>\$162,727.00</b>	<b>\$162,727.00</b>	<b>\$0.00</b>	<b>\$162,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,727.00</b>	<b>\$162,727.00</b>	<b>\$0.00</b>
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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$44,735.85</b>	<b>\$44,735.85</b>	<b>\$44,735.85</b>	<b>\$0.00</b>	<b>\$44,735.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,735.85</b>	<b>\$44,735.85</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$4,207.45</b>	<b>\$4,207.45</b>	<b>\$4,207.32</b>	<b>\$0.13</b>	<b>\$4,207.32</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$4,207.32</b>	<b>\$4,207.32</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$4,207.45	\$4,207.45	\$4,207.32	\$0.13	\$4,207.32	\$0.00	\$0.13	\$4,207.32	\$4,207.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,207.45	\$4,207.45	\$4,207.32	\$0.13	\$4,207.32	\$0.00	\$0.13	\$4,207.32	\$4,207.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019**

Fecha y hora de Impresión | 28/may/2019  
02:18 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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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	<b>DEUDA PÚBLICA</b>	\$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	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$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
<b>PART FEDERAL 2018</b>		\$0.00	\$1,793,340.14	\$1,793,340.14	\$1,793,339.96	\$0.18	\$1,793,339.96	\$0.00	\$0.18	\$1,793,339.96	\$1,793,339.96	\$0.00
<b>101008 CONTRALORIA INTERNA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$66,093.96	\$66,093.96	\$38,000.00	\$28,093.96	\$38,000.00	\$0.00	\$28,093.96	\$38,000.00	\$38,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$66,093.96	\$66,093.96	\$38,000.00	\$28,093.96	\$38,000.00	\$0.00	\$28,093.96	\$38,000.00	\$38,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$66,093.96	\$66,093.96	\$38,000.00	\$28,093.96	\$38,000.00	\$0.00	\$28,093.96	\$38,000.00	\$38,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$66,093.96	\$66,093.96	\$38,000.00	\$28,093.96	\$38,000.00	\$0.00	\$28,093.96	\$38,000.00	\$38,000.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$49,400.00	\$49,400.00	\$32,405.80	\$16,994.20	\$32,405.80	\$0.00	\$16,994.20	\$32,405.80	\$32,405.80	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$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	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$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
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$13,500.00	\$16,500.00	\$13,500.00	\$0.00	\$16,500.00	\$13,500.00	\$13,500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$13,500.00	\$16,500.00	\$13,500.00	\$0.00	\$16,500.00	\$13,500.00	\$13,500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$13,500.00	\$16,500.00	\$13,500.00	\$0.00	\$16,500.00	\$13,500.00	\$13,500.00	\$0.00
<b>CONTRALORIA INTERNA</b>		\$0.00	\$115,493.96	\$115,493.96	\$70,405.80	\$45,088.16	\$70,405.80	\$0.00	\$45,088.16	\$70,405.80	\$70,405.80	\$0.00
<b>102119 FISM 2019</b>												



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,400,000.00</b>	<b>\$1,088,650.94</b>	<b>\$4,488,650.94</b>	<b>\$1,230,658.34</b>	<b>\$3,257,992.60</b>	<b>\$1,230,658.34</b>	<b>\$0.00</b>	<b>\$3,257,992.60</b>	<b>\$1,230,658.34</b>	<b>\$1,230,658.34</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,400,000.00	\$1,076,876.14	\$4,476,876.14	\$1,218,883.54	\$3,257,992.60	\$1,218,883.54	\$0.00	\$3,257,992.60	\$1,218,883.54	\$1,218,883.54	\$0.00
2410	Productos minerales no metálicos	\$600,000.00	\$187,540.54	\$787,540.54	\$187,540.54	\$600,000.00	\$187,540.54	\$0.00	\$600,000.00	\$187,540.54	\$187,540.54	\$0.00
2411	Productos minerales no metálicos	\$600,000.00	\$187,540.54	\$787,540.54	\$187,540.54	\$600,000.00	\$187,540.54	\$0.00	\$600,000.00	\$187,540.54	\$187,540.54	\$0.00
2420	Cemento y productos de concreto	\$600,000.00	\$368,313.66	\$968,313.66	\$385,313.66	\$583,000.00	\$385,313.66	\$0.00	\$583,000.00	\$385,313.66	\$385,313.66	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$368,313.66	\$968,313.66	\$385,313.66	\$583,000.00	\$385,313.66	\$0.00	\$583,000.00	\$385,313.66	\$385,313.66	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$378,193.64	\$1,378,193.64	\$378,193.64	\$1,000,000.00	\$378,193.64	\$0.00	\$1,000,000.00	\$378,193.64	\$378,193.64	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$378,193.64	\$1,378,193.64	\$378,193.64	\$1,000,000.00	\$378,193.64	\$0.00	\$1,000,000.00	\$378,193.64	\$378,193.64	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$132,504.30	\$732,504.30	\$257,511.70	\$474,992.60	\$257,511.70	\$0.00	\$474,992.60	\$257,511.70	\$257,511.70	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$132,504.30	\$732,504.30	\$257,511.70	\$474,992.60	\$257,511.70	\$0.00	\$474,992.60	\$257,511.70	\$257,511.70	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,774.80</b>	<b>\$1,774.80</b>	<b>\$1,774.80</b>	<b>\$0.00</b>	<b>\$1,774.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,774.80</b>	<b>\$1,774.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,774.80	\$1,774.80	\$1,774.80	\$0.00	\$1,774.80	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00
2911	Herramientas menores	\$0.00	\$1,774.80	\$1,774.80	\$1,774.80	\$0.00	\$1,774.80	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$397,492.56</b>	<b>\$2,152,507.44</b>	<b>\$397,492.56</b>	<b>\$0.00</b>	<b>\$2,152,507.44</b>	<b>\$397,492.56</b>	<b>\$397,492.56</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$397,416.00</b>	<b>\$1,202,584.00</b>	<b>\$397,416.00</b>	<b>\$0.00</b>	<b>\$1,202,584.00</b>	<b>\$397,416.00</b>	<b>\$397,416.00</b>	<b>\$0.00</b>
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
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





Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 p.m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda								
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado			
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$76.56</b>	<b>\$49,923.44</b>	<b>\$76.56</b>	<b>\$0.00</b>	<b>\$49,923.44</b>	<b>\$76.56</b>	<b>\$76.56</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$76.56	\$49,923.44	\$76.56	\$0.00	\$49,923.44	\$76.56	\$76.56	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$76.56	\$49,923.44	\$76.56	\$0.00	\$49,923.44	\$76.56	\$76.56	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,865,000.00</b>	<b>\$0.00</b>	<b>\$1,865,000.00</b>	<b>\$0.00</b>	<b>\$1,865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$119,085,000.00</b>	<b>\$5,721,860.04</b>	<b>\$124,806,860.04</b>	<b>\$19,905,552.91</b>	<b>\$104,901,307.13</b>	<b>\$6,017,056.85</b>	<b>\$13,888,496....</b>	<b>\$118,789,803.19</b>	<b>\$6,017,056.85</b>	<b>\$6,017,056.85</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$118,985,000.00</b>	<b>\$5,721,860.04</b>	<b>\$124,706,860.04</b>	<b>\$19,905,552.91</b>	<b>\$104,801,307.13</b>	<b>\$6,017,056.85</b>	<b>\$13,888,496....</b>	<b>\$118,689,803.19</b>	<b>\$6,017,056.85</b>	<b>\$6,017,056.85</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$14,842,744.18	\$61,547,766.80	\$4,041,917.50	\$10,800,826....	\$72,348,593.48	\$4,041,917.50	\$4,041,917.50	\$0.00
6111	Edificación habitacional	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$14,842,744.18	\$61,547,766.80	\$4,041,917.50	\$10,800,826....	\$72,348,593.48	\$4,041,917.50	\$4,041,917.50	\$0.00
6120	Edificación no habitacional	\$12,835,000.00	<b>-\$378,193.64</b>	\$12,456,806.36	\$808,108.30	\$11,648,698.06	\$0.00	\$808,108.30	\$12,456,806.36	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$12,835,000.00	<b>-\$378,193.64</b>	\$12,456,806.36	\$808,108.30	\$11,648,698.06	\$0.00	\$808,108.30	\$12,456,806.36	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	<b>-\$66,268.40</b>	\$9,633,731.60	\$590,675.30	\$9,043,056.30	\$590,675.30	\$0.00	\$9,043,056.30	\$590,675.30	\$590,675.30	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	<b>-\$66,268.40</b>	\$9,633,731.60	\$590,675.30	\$9,043,056.30	\$590,675.30	\$0.00	\$9,043,056.30	\$590,675.30	\$590,675.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	<b>-\$10,324.00</b>	\$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	<b>-\$10,324.00</b>	\$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	\$386,135.10	\$21,736,135.10	\$3,664,025.13	\$18,072,109.97	\$1,384,464.05	\$2,279,561.08	\$20,351,671.05	\$1,384,464.05	\$1,384,464.05	\$0.00
6151	Construcción de vías de comunicación	\$21,350,000.00	\$386,135.10	\$21,736,135.10	\$3,664,025.13	\$18,072,109.97	\$1,384,464.05	\$2,279,561.08	\$20,351,671.05	\$1,384,464.05	\$1,384,464.05	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>FISM 2019</b>		<b>\$129,000,000.00</b>	<b>\$6,810,510.98</b>	<b>\$135,810,510.98</b>	<b>\$21,533,703.81</b>	<b>\$114,276,807.17</b>	<b>\$7,645,207.75</b>	<b>\$13,888,496.06</b>	<b>\$128,165,303.23</b>	<b>\$7,645,207.75</b>	<b>\$7,645,207.75</b>	<b>\$0.00</b>
<b>103119 FAFM 2019</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,340,000.00</b>	<b>\$0.00</b>	<b>\$7,340,000.00</b>	<b>\$4,633,866.00</b>	<b>\$2,706,134.00</b>	<b>\$1,445,848.22</b>	<b>\$3,188,017.78</b>	<b>\$5,894,151.78</b>	<b>\$1,445,848.22</b>	<b>\$1,445,848.22</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,400,000.00</b>	<b>-\$3,730,000.00</b>	<b>\$1,670,000.00</b>	<b>\$830,000.00</b>	<b>\$840,000.00</b>	<b>\$257,526.37</b>	<b>\$572,473.63</b>	<b>\$1,412,473.63</b>	<b>\$257,526.37</b>	<b>\$257,526.37</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$5,400,000.00	<b>-\$3,730,000.00</b>	\$1,670,000.00	\$830,000.00	\$840,000.00	\$257,526.37	\$572,473.63	\$1,412,473.63	\$257,526.37	\$257,526.37	\$0.00
1131	Sueldos base al personal permanente	\$5,400,000.00	<b>-\$3,730,000.00</b>	\$1,670,000.00	\$830,000.00	\$840,000.00	\$257,526.37	\$572,473.63	\$1,412,473.63	\$257,526.37	\$257,526.37	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$800,000.00</b>	<b>\$3,730,000.00</b>	<b>\$4,530,000.00</b>	<b>\$3,730,000.00</b>	<b>\$800,000.00</b>	<b>\$1,121,836.45</b>	<b>\$2,608,163.55</b>	<b>\$3,408,163.55</b>	<b>\$1,121,836.45</b>	<b>\$1,121,836.45</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$1,121,836.45	\$2,608,163.55	\$3,408,163.55	\$1,121,836.45	\$1,121,836.45	\$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	\$1,121,836.45	\$2,608,163.55	\$3,408,163.55	\$1,121,836.45	\$1,121,836.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$73,866.00</b>	<b>\$966,134.00</b>	<b>\$66,485.40</b>	<b>\$7,380.60</b>	<b>\$973,514.60</b>	<b>\$66,485.40</b>	<b>\$66,485.40</b>	<b>\$0.00</b>
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	\$73,866.00	\$46,134.00	\$66,485.40	\$7,380.60	\$53,514.60	\$66,485.40	\$66,485.40	\$0.00



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
1341	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$73,866.00	\$46,134.00	\$66,485.40	\$7,380.60	\$53,514.60	\$66,485.40	\$66,485.40	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$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 seguridad	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,660,000.00</b>	<b>-\$309,199.98</b>	<b>\$3,350,800.02</b>	<b>\$828,362.71</b>	<b>\$2,522,437.31</b>	<b>\$828,362.71</b>	<b>\$0.00</b>	<b>\$2,522,437.31</b>	<b>\$828,362.71</b>	<b>\$828,362.71</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$200,000.00</b>	<b>\$48,598.92</b>	<b>\$248,598.92</b>	<b>\$73,798.92</b>	<b>\$174,800.00</b>	<b>\$73,798.92</b>	<b>\$0.00</b>	<b>\$174,800.00</b>	<b>\$73,798.92</b>	<b>\$73,798.92</b>	<b>\$0.00</b>
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	\$5,200.00	\$74,800.00	\$5,200.00	\$0.00	\$74,800.00	\$5,200.00	\$5,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$5,200.00	\$74,800.00	\$5,200.00	\$0.00	\$74,800.00	\$5,200.00	\$5,200.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$68,598.92	\$68,598.92	\$68,598.92	\$0.00	\$68,598.92	\$0.00	\$0.00	\$68,598.92	\$68,598.92	\$0.00
2151	Material impreso e información digital	\$0.00	\$68,598.92	\$68,598.92	\$68,598.92	\$0.00	\$68,598.92	\$0.00	\$0.00	\$68,598.92	\$68,598.92	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$34,411.40</b>	<b>\$15,588.60</b>	<b>\$34,411.40</b>	<b>\$0.00</b>	<b>\$15,588.60</b>	<b>\$34,411.40</b>	<b>\$34,411.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$34,411.40	\$15,588.60	\$34,411.40	\$0.00	\$15,588.60	\$34,411.40	\$34,411.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$34,411.40	\$15,588.60	\$34,411.40	\$0.00	\$15,588.60	\$34,411.40	\$34,411.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$6,206.00</b>	<b>\$153,794.00</b>	<b>\$6,206.00</b>	<b>\$0.00</b>	<b>\$153,794.00</b>	<b>\$6,206.00</b>	<b>\$6,206.00</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,700,000.00</b>	<b>-\$326,000.00</b>	<b>\$2,374,000.00</b>	<b>\$603,564.04</b>	<b>\$1,770,435.96</b>	<b>\$603,564.04</b>	<b>\$0.00</b>	<b>\$1,770,435.96</b>	<b>\$603,564.04</b>	<b>\$603,564.04</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$326,000.00	\$2,374,000.00	\$603,564.04	\$1,770,435.96	\$603,564.04	\$0.00	\$1,770,435.96	\$603,564.04	\$603,564.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$326,000.00	\$2,374,000.00	\$603,564.04	\$1,770,435.96	\$603,564.04	\$0.00	\$1,770,435.96	\$603,564.04	\$603,564.04	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$9,857.10</b>	<b>\$9,857.10</b>	<b>\$9,857.10</b>	<b>\$0.00</b>	<b>\$9,857.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,857.10</b>	<b>\$9,857.10</b>	<b>\$0.00</b>



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
2710	Vestuario y uniformes	\$0.00	\$9,857.10	\$9,857.10	\$9,857.10	\$0.00	\$9,857.10	\$0.00	\$0.00	\$9,857.10	\$9,857.10	\$0.00
2711	Vestuario y uniformes	\$0.00	\$9,857.10	\$9,857.10	\$9,857.10	\$0.00	\$9,857.10	\$0.00	\$0.00	\$9,857.10	\$9,857.10	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$350,000.00</b>	<b>-\$91,656.00</b>	<b>\$258,344.00</b>	<b>\$100,525.25</b>	<b>\$157,818.75</b>	<b>\$100,525.25</b>	<b>\$0.00</b>	<b>\$157,818.75</b>	<b>\$100,525.25</b>	<b>\$100,525.25</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$8,400.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$8,400.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$92,125.25	\$92,125.25	\$92,125.25	\$0.00	\$92,125.25	\$0.00	\$0.00	\$92,125.25	\$92,125.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$92,125.25	\$92,125.25	\$92,125.25	\$0.00	\$92,125.25	\$0.00	\$0.00	\$92,125.25	\$92,125.25	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$183,781.25	\$116,218.75	\$0.00	\$116,218.75	\$0.00	\$0.00	\$116,218.75	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$183,781.25	\$116,218.75	\$0.00	\$116,218.75	\$0.00	\$0.00	\$116,218.75	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,221,000.00</b>	<b>\$1,165,392.37</b>	<b>\$10,386,392.37</b>	<b>\$3,332,685.46</b>	<b>\$7,053,706.91</b>	<b>\$3,332,685.46</b>	<b>\$0.00</b>	<b>\$7,053,706.91</b>	<b>\$3,332,685.46</b>	<b>\$3,332,685.46</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,571,000.00</b>	<b>\$1,243,848.39</b>	<b>\$5,814,848.39</b>	<b>\$2,835,595.00</b>	<b>\$2,979,253.39</b>	<b>\$2,835,595.00</b>	<b>\$0.00</b>	<b>\$2,979,253.39</b>	<b>\$2,835,595.00</b>	<b>\$2,835,595.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,835,595.00	\$2,979,253.39	\$2,835,595.00	\$0.00	\$2,979,253.39	\$2,835,595.00	\$2,835,595.00	\$0.00
3111	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,835,595.00	\$2,979,253.39	\$2,835,595.00	\$0.00	\$2,979,253.39	\$2,835,595.00	\$2,835,595.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,349.08</b>	<b>\$28,650.92</b>	<b>\$1,349.08</b>	<b>\$0.00</b>	<b>\$28,650.92</b>	<b>\$1,349.08</b>	<b>\$1,349.08</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,349.08	\$28,650.92	\$1,349.08	\$0.00	\$28,650.92	\$1,349.08	\$1,349.08	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,349.08	\$28,650.92	\$1,349.08	\$0.00	\$28,650.92	\$1,349.08	\$1,349.08	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$370,000.00</b>	<b>\$25,000.00</b>	<b>\$395,000.00</b>	<b>\$153,061.38</b>	<b>\$241,938.62</b>	<b>\$153,061.38</b>	<b>\$0.00</b>	<b>\$241,938.62</b>	<b>\$153,061.38</b>	<b>\$153,061.38</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$370,000.00	\$25,000.00	\$395,000.00	\$153,061.38	\$241,938.62	\$153,061.38	\$0.00	\$241,938.62	\$153,061.38	\$153,061.38	\$0.00
3751	Viáticos en el país	\$370,000.00	\$25,000.00	\$395,000.00	\$153,061.38	\$241,938.62	\$153,061.38	\$0.00	\$241,938.62	\$153,061.38	\$153,061.38	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,800,000.00</b>	<b>-\$103,456.02</b>	<b>\$3,696,543.98</b>	<b>\$342,680.00</b>	<b>\$3,353,863.98</b>	<b>\$342,680.00</b>	<b>\$0.00</b>	<b>\$3,353,863.98</b>	<b>\$342,680.00</b>	<b>\$342,680.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$600,000.00	\$239,223.98	\$839,223.98	\$342,680.00	\$496,543.98	\$342,680.00	\$0.00	\$496,543.98	\$342,680.00	\$342,680.00	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$239,223.98	\$839,223.98	\$342,680.00	\$496,543.98	\$342,680.00	\$0.00	\$496,543.98	\$342,680.00	\$342,680.00	\$0.00
3840	Exposiciones	\$3,200,000.00	-\$342,680.00	\$2,857,320.00	\$0.00	\$2,857,320.00	\$0.00	\$0.00	\$2,857,320.00	\$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 30/abr/2019**

Fecha y hora de Impresión | 28/may/2019  
02:18 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
3841	Exposiciones	\$3,200,000.00	-\$342,680.00	\$2,857,320.00	\$0.00	\$2,857,320.00	\$0.00	\$0.00	\$2,857,320.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,270,000.00</b>	<b>\$1,187,656.00</b>	<b>\$9,457,656.00</b>	<b>\$2,256,066.37</b>	<b>\$7,201,589.63</b>	<b>\$1,896,066.37</b>	<b>\$360,000.00</b>	<b>\$7,561,589.63</b>	<b>\$1,818,694.37</b>	<b>\$1,818,694.37</b>	<b>\$77,372.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,270,000.00</b>	<b>\$1,187,656.00</b>	<b>\$9,457,656.00</b>	<b>\$2,256,066.37</b>	<b>\$7,201,589.63</b>	<b>\$1,896,066.37</b>	<b>\$360,000.00</b>	<b>\$7,561,589.63</b>	<b>\$1,818,694.37</b>	<b>\$1,818,694.37</b>	<b>\$77,372.00</b>
4410	Ayudas sociales a personas	\$7,064,000.00	-\$4,296,344.00	\$2,767,656.00	\$245,290.40	\$2,522,365.60	\$245,290.40	\$0.00	\$2,522,365.60	\$167,918.40	\$167,918.40	\$77,372.00
4411	Ayudas sociales a personas	\$7,064,000.00	-\$4,296,344.00	\$2,767,656.00	\$245,290.40	\$2,522,365.60	\$245,290.40	\$0.00	\$2,522,365.60	\$167,918.40	\$167,918.40	\$77,372.00
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
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	\$5,484,000.00	\$6,290,000.00	\$2,010,775.97	\$4,279,224.03	\$1,650,775.97	\$360,000.00	\$4,639,224.03	\$1,650,775.97	\$1,650,775.97	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,484,000.00	\$6,290,000.00	\$2,010,775.97	\$4,279,224.03	\$1,650,775.97	\$360,000.00	\$4,639,224.03	\$1,650,775.97	\$1,650,775.97	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$70,000.20</b>	<b>\$879,999.80</b>	<b>\$70,000.20</b>	<b>\$0.00</b>	<b>\$879,999.80</b>	<b>\$70,000.20</b>	<b>\$70,000.20</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$200,000.00</b>	<b>-\$70,000.20</b>	<b>\$129,999.80</b>	<b>\$0.00</b>	<b>\$129,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$200,000.00	-\$70,000.20	\$129,999.80	\$0.00	\$129,999.80	\$0.00	\$0.00	\$129,999.80	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$70,000.20	\$129,999.80	\$0.00	\$129,999.80	\$0.00	\$0.00	\$129,999.80	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$70,000.20</b>	<b>\$70,000.20</b>	<b>\$70,000.20</b>	<b>\$0.00</b>	<b>\$70,000.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.20</b>	<b>\$70,000.20</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$70,000.20	\$70,000.20	\$70,000.20	\$0.00	\$70,000.20	\$0.00	\$0.00	\$70,000.20	\$70,000.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$70,000.20	\$70,000.20	\$70,000.20	\$0.00	\$70,000.20	\$0.00	\$0.00	\$70,000.20	\$70,000.20	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$587,277.88</b>	<b>\$412,722.12</b>	<b>\$587,277.88</b>	<b>\$0.00</b>	<b>\$412,722.12</b>	<b>\$587,277.88</b>	<b>\$587,277.88</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$587,277.88</b>	<b>\$412,722.12</b>	<b>\$587,277.88</b>	<b>\$0.00</b>	<b>\$412,722.12</b>	<b>\$587,277.88</b>	<b>\$587,277.88</b>	<b>\$0.00</b>
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
<b>FAFM 2019</b>		<b>\$31,700,000.00</b>	<b>\$2,043,848.39</b>	<b>\$33,743,848.39</b>	<b>\$11,708,258.62</b>	<b>\$22,035,589.77</b>	<b>\$8,160,240.84</b>	<b>\$3,548,017.78</b>	<b>\$25,583,607.55</b>	<b>\$8,082,868.84</b>	<b>\$8,082,868.84</b>	<b>\$77,372.00</b>
<b>104101 CONVENIO ESTATAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019**

Fecha y hora de Impresión | 28/may/2019  
02:18 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,500,000.00</b>	<b>-\$1,500,000.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$12,500,000.00</b>	<b>-\$1,500,000.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>CONVENIO ESTATAL</b>		<b>\$13,000,000.00</b>	<b>-\$1,500,000.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>104102 APOYO FINANCIERO EXTRAORDINARIO NO REG</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
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
<b>APOYO FINANCIERO EXTRAORDINARIO</b>		<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>104201 CONVENIO FEDERAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,500,000.00</b>	<b>\$0.00</b>	<b>\$39,500,000.00</b>	<b>\$0.00</b>	<b>\$39,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$37,500,000.00</b>	<b>\$0.00</b>	<b>\$37,500,000.00</b>	<b>\$0.00</b>	<b>\$37,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: CP SEBASTIAN  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE AQUISMON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 28/may/2019  
02:18 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											
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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONVENIO FEDERAL</b>		<b>\$40,000,000.00</b>	<b>\$0.00</b>	<b>\$40,000,000.00</b>	<b>\$0.00</b>	<b>\$40,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$337,850,500.00</b>	<b>\$10,870,337.49</b>	<b>\$348,720,837.49</b>	<b>\$80,338,066.65</b>	<b>\$268,382,770.84</b>	<b>\$44,489,946.06</b>	<b>\$35,848,120.59</b>	<b>\$304,230,891.43</b>	<b>\$44,405,074.06</b>	<b>\$44,324,338.06</b>	<b>\$165,608.00</b>