

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Usr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$9,189,000.00	-\$203,654.00	\$8,985,346.00	\$318,554.64	\$8,666,791.36	\$318,554.64	\$0.00	\$8,666,791.36	\$318,554.64	\$318,554.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,579,000.00	-\$107,500.00	\$1,471,500.00	\$77,989.19	\$1,393,510.81	\$77,989.19	\$0.00	\$1,393,510.81	\$77,989.19	\$77,989.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$10,375.79	\$189,624.21	\$10,375.79	\$0.00	\$189,624.21	\$10,375.79	\$10,375.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$10,375.79	\$189,624.21	\$10,375.79	\$0.00	\$189,624.21	\$10,375.79	\$10,375.79	\$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	-\$107,500.00	\$947,500.00	\$2,778.20	\$944,721.80	\$2,778.20	\$0.00	\$944,721.80	\$2,778.20	\$2,778.20	\$0.00
2151	Material impreso e información digital	\$1,055,000.00	-\$107,500.00	\$947,500.00	\$2,778.20	\$944,721.80	\$2,778.20	\$0.00	\$944,721.80	\$2,778.20	\$2,778.20	\$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	\$64,000.00	\$6,000.00	\$64,000.00	\$0.00	\$6,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$64,000.00	\$6,000.00	\$64,000.00	\$0.00	\$6,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,387,000.00	-\$17,703.90	\$1,369,296.10	\$41,746.76	\$1,327,549.34	\$41,746.76	\$0.00	\$1,327,549.34	\$41,746.76	\$41,746.76	\$0.00
2210	Productos alimenticios para personas	\$1,387,000.00	-\$17,703.90	\$1,369,296.10	\$41,746.76	\$1,327,549.34	\$41,746.76	\$0.00	\$1,327,549.34	\$41,746.76	\$41,746.76	\$0.00
2211	Productos alimenticios para personas	\$1,387,000.00	-\$17,703.90	\$1,369,296.10	\$41,746.76	\$1,327,549.34	\$41,746.76	\$0.00	\$1,327,549.34	\$41,746.76	\$41,746.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$703.90	\$703.90	\$0.00	\$703.90	\$0.00	\$0.00	\$703.90	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$703.90	\$703.90	\$0.00	\$703.90	\$0.00	\$0.00	\$703.90	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$703.90	\$703.90	\$0.00	\$703.90	\$0.00	\$0.00	\$703.90	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$15,280.02	\$14,719.98	\$15,280.02	\$0.00	\$14,719.98	\$15,280.02	\$15,280.02	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$15,280.02	\$14,719.98	\$15,280.02	\$0.00	\$14,719.98	\$15,280.02	\$15,280.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$15,280.02	\$14,719.98	\$15,280.02	\$0.00	\$14,719.98	\$15,280.02	\$15,280.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$148,021.03	\$5,812,064.97	\$148,021.03	\$0.00	\$5,812,064.97	\$148,021.03	\$148,021.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$148,021.03	\$5,812,064.97	\$148,021.03	\$0.00	\$5,812,064.97	\$148,021.03	\$148,021.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,100,000.00	-\$139,914.00	\$5,960,086.00	\$148,021.03	\$5,812,064.97	\$148,021.03	\$0.00	\$5,812,064.97	\$148,021.03	\$148,021.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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Objeto	Gasto									Ejercido	Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$113,000.00	\$30,760.00	\$143,760.00	\$35,517.64	\$108,242.36	\$35,517.64	\$0.00	\$108,242.36	\$35,517.64	\$35,517.64	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$6,175.75	\$93,824.25	\$6,175.75	\$0.00	\$93,824.25	\$6,175.75	\$6,175.75	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$6,175.75	\$93,824.25	\$6,175.75	\$0.00	\$93,824.25	\$6,175.75	\$6,175.75	\$0.00
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 transpor	\$0.00	\$30,760.00	\$30,760.00	\$29,341.89	\$1,418.11	\$29,341.89	\$0.00	\$1,418.11	\$29,341.89	\$29,341.89	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,760.00	\$30,760.00	\$29,341.89	\$1,418.11	\$29,341.89	\$0.00	\$1,418.11	\$29,341.89	\$29,341.89	\$0.00
3000	SERVICIOS GENERALES	\$5,655,000.00	\$178,653.95	\$5,833,653.95	\$780,401.42	\$5,053,252.53	\$780,401.42	\$0.00	\$5,053,252.53	\$780,401.42	\$780,401.42	\$0.00
3100	SERVICIOS BÁSICOS	\$420,000.00	\$0.00	\$420,000.00	\$43,284.00	\$376,716.00	\$43,284.00	\$0.00	\$376,716.00	\$43,284.00	\$43,284.00	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,170,000.00	\$0.00	\$2,170,000.00	\$3,712.00	\$2,166,288.00	\$3,712.00	\$0.00	\$2,166,288.00	\$3,712.00	\$3,712.00	\$0.00
3220	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$3,712.00	\$96,288.00	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$0.00
3271	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$3,712.00	\$96,288.00	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$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

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Objeto	del Gasto											Pagar Deuda
3291	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$75,000.00	\$17,000.00	\$92,000.00	\$4,950.00	\$87,050.00	\$4,950.00	\$0.00	\$87,050.00	\$4,950.00	\$4,950.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00	\$4,950.00	\$4,950.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00	\$4,950.00	\$4,950.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$23,000.00	\$7,999.95	\$30,999.95	\$1,280.81	\$29,719.14	\$1,280.81	\$0.00	\$29,719.14	\$1,280.81	\$1,280.81	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$932.64	\$7,067.31	\$932.64	\$0.00	\$7,067.31	\$932.64	\$932.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,999.95	\$7,999.95	\$932.64	\$7,067.31	\$932.64	\$0.00	\$7,067.31	\$932.64	\$932.64	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,350,000.00	\$16,740.00	\$1,366,740.00	\$17,875.97	\$1,348,864.03	\$17,875.97	\$0.00	\$1,348,864.03	\$17,875.97	\$17,875.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$5,740.00	\$1,344,260.00	\$5,740.00	\$0.00	\$1,344,260.00	\$5,740.00	\$5,740.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$5,740.00	\$1,344,260.00	\$5,740.00	\$0.00	\$1,344,260.00	\$5,740.00	\$5,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$3,456.00	\$1,544.00	\$3,456.00	\$0.00	\$1,544.00	\$3,456.00	\$3,456.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$3,456.00	\$1,544.00	\$3,456.00	\$0.00	\$1,544.00	\$3,456.00	\$3,456.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,740.00	\$11,740.00	\$8,679.97	\$3,060.03	\$8,679.97	\$0.00	\$3,060.03	\$8,679.97	\$8,679.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,740.00	\$11,740.00	\$8,679.97	\$3,060.03	\$8,679.97	\$0.00	\$3,060.03	\$8,679.97	\$8,679.97	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00	\$1,392.00	\$1,392.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,617,000.00	\$0.00	\$1,617,000.00	\$609,492.47	\$1,007,507.53	\$609,492.47	\$0.00	\$1,007,507.53	\$609,492.47	\$609,492.47	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$606,279.28	\$743,720.72	\$606,279.28	\$0.00	\$743,720.72	\$606,279.28	\$606,279.28	\$0.00
3751	Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$606,279.28	\$743,720.72	\$606,279.28	\$0.00	\$743,720.72	\$606,279.28	\$606,279.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$3,213.19	\$208,786.81	\$3,213.19	\$0.00	\$208,786.81	\$3,213.19	\$3,213.19	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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											
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$3,213.19	\$208,786.81	\$3,213.19	\$0.00	\$208,786.81	\$3,213.19	\$3,213.19	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$115,000.00	\$115,000.00	\$96,500.17	\$18,499.83	\$96,500.17	\$0.00	\$18,499.83	\$96,500.17	\$96,500.17	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3840	Exposiciones	\$0.00	\$80,000.00	\$80,000.00	\$61,500.17	\$18,499.83	\$61,500.17	\$0.00	\$18,499.83	\$61,500.17	\$61,500.17	\$0.00
3841	Exposiciones	\$0.00	\$80,000.00	\$80,000.00	\$61,500.17	\$18,499.83	\$61,500.17	\$0.00	\$18,499.83	\$61,500.17	\$61,500.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$105,943.84	\$1,094,056.16	\$105,943.84	\$0.00	\$1,094,056.16	\$105,943.84	\$105,943.84	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$105,943.84	\$1,094,056.16	\$105,943.84	\$0.00	\$1,094,056.16	\$105,943.84	\$105,943.84	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	-\$3,000.00	\$1,197,000.00	\$105,943.84	\$1,091,056.16	\$105,943.84	\$0.00	\$1,091,056.16	\$105,943.84	\$105,943.84	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	-\$3,000.00	\$1,197,000.00	\$105,943.84	\$1,091,056.16	\$105,943.84	\$0.00	\$1,091,056.16	\$105,943.84	\$105,943.84	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9910	ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
9911	ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$6,841.33	\$3,158.67	\$0.00	\$6,841.33	\$3,158.67	\$3,158.67	\$0.00
INGRESOS PROPIOS		\$16,044,000.00	-\$15,000.05	\$16,028,999.95	\$1,208,058.57	\$14,820,941.38	\$1,208,058.57	\$0.00	\$14,820,941.38	\$1,208,058.57	\$1,208,058.57	\$0.00
101002 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	-\$1,496,720.68	\$353,279.32	\$264,352.93	\$88,926.39	\$264,352.93	\$0.00	\$88,926.39	\$264,352.93	\$264,352.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,100,000.00	-\$1,084,137.78	\$15,862.22	\$2,081.04	\$13,781.18	\$2,081.04	\$0.00	\$13,781.18	\$2,081.04	\$2,081.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$586,218.82	\$13,781.18	\$0.00	\$13,781.18	\$0.00	\$0.00	\$13,781.18	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$586,218.82	\$13,781.18	\$0.00	\$13,781.18	\$0.00	\$0.00	\$13,781.18	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$500,000.00	-\$497,918.96	\$2,081.04	\$2,081.04	\$0.00	\$2,081.04	\$0.00	\$0.00	\$2,081.04	\$2,081.04	\$0.00
2151	Material impreso e información digital	\$500,000.00	-\$497,918.96	\$2,081.04	\$2,081.04	\$0.00	\$2,081.04	\$0.00	\$0.00	\$2,081.04	\$2,081.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$45,147.78	\$45,147.78	\$45,147.78	\$0.00	\$45,147.78	\$0.00	\$0.00	\$45,147.78	\$45,147.78	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$45,147.78	\$45,147.78	\$45,147.78	\$0.00	\$45,147.78	\$0.00	\$0.00	\$45,147.78	\$45,147.78	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$45,147.78	\$45,147.78	\$45,147.78	\$0.00	\$45,147.78	\$0.00	\$0.00	\$45,147.78	\$45,147.78	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	-\$200,915.00	\$199,085.00	\$135,950.00	\$63,135.00	\$135,950.00	\$0.00	\$63,135.00	\$135,950.00	\$135,950.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	-\$200,915.00	\$199,085.00	\$135,950.00	\$63,135.00	\$135,950.00	\$0.00	\$63,135.00	\$135,950.00	\$135,950.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	-\$200,915.00	\$199,085.00	\$135,950.00	\$63,135.00	\$135,950.00	\$0.00	\$63,135.00	\$135,950.00	\$135,950.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$258,391.68	\$91,608.32	\$79,598.11	\$12,010.21	\$79,598.11	\$0.00	\$12,010.21	\$79,598.11	\$79,598.11	\$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	-\$302,428.80	\$47,571.20	\$35,560.99	\$12,010.21	\$35,560.99	\$0.00	\$12,010.21	\$35,560.99	\$35,560.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$302,428.80	\$47,571.20	\$35,560.99	\$12,010.21	\$35,560.99	\$0.00	\$12,010.21	\$35,560.99	\$35,560.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,469.50	\$18,469.50	\$18,469.50	\$0.00	\$18,469.50	\$0.00	\$0.00	\$18,469.50	\$18,469.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,469.50	\$18,469.50	\$18,469.50	\$0.00	\$18,469.50	\$0.00	\$0.00	\$18,469.50	\$18,469.50	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$22,492.80	\$22,492.80	\$22,492.80	\$0.00	\$22,492.80	\$0.00	\$0.00	\$22,492.80	\$22,492.80	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$22,492.80	\$22,492.80	\$22,492.80	\$0.00	\$22,492.80	\$0.00	\$0.00	\$22,492.80	\$22,492.80	\$0.00
3000	SERVICIOS GENERALES	\$156,500.00	\$839,149.29	\$995,649.29	\$912,371.88	\$83,277.41	\$912,371.88	\$0.00	\$83,277.41	\$912,371.88	\$912,371.88	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$53,608.00	\$53,608.00	\$18,290.00	\$35,318.00	\$18,290.00	\$0.00	\$35,318.00	\$18,290.00	\$18,290.00	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$2,000.00	\$2,000.00	\$675.12	\$1,324.88	\$675.12	\$0.00	\$1,324.88	\$675.12	\$675.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$675.12	\$1,324.88	\$675.12	\$0.00	\$1,324.88	\$675.12	\$675.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$675.12	\$1,324.88	\$675.12	\$0.00	\$1,324.88	\$675.12	\$675.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$156,500.00	-\$87,013.68	\$69,486.32	\$69,486.32	\$0.00	\$69,486.32	\$0.00	\$0.00	\$69,486.32	\$69,486.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,398.40	\$8,398.40	\$8,398.40	\$0.00	\$8,398.40	\$0.00	\$0.00	\$8,398.40	\$8,398.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$8,398.40	\$8,398.40	\$8,398.40	\$0.00	\$8,398.40	\$0.00	\$0.00	\$8,398.40	\$8,398.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$156,500.00	-\$109,926.00	\$46,574.00	\$46,574.00	\$0.00	\$46,574.00	\$0.00	\$0.00	\$46,574.00	\$46,574.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,500.00	-\$109,926.00	\$46,574.00	\$46,574.00	\$0.00	\$46,574.00	\$0.00	\$0.00	\$46,574.00	\$46,574.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,513.92	\$14,513.92	\$14,513.92	\$0.00	\$14,513.92	\$0.00	\$0.00	\$14,513.92	\$14,513.92	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,513.92	\$14,513.92	\$14,513.92	\$0.00	\$14,513.92	\$0.00	\$0.00	\$14,513.92	\$14,513.92	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$72,107.97	\$72,107.97	\$25,473.44	\$46,634.53	\$25,473.44	\$0.00	\$46,634.53	\$25,473.44	\$25,473.44	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$46,634.53	\$3,365.47	\$0.00	\$46,634.53	\$3,365.47	\$3,365.47	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$22,107.97	\$22,107.97	\$22,107.97	\$0.00	\$22,107.97	\$0.00	\$0.00	\$22,107.97	\$22,107.97	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$22,107.97	\$22,107.97	\$22,107.97	\$0.00	\$22,107.97	\$0.00	\$0.00	\$22,107.97	\$22,107.97	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$37,270.00	\$37,270.00	\$37,270.00	\$0.00	\$37,270.00	\$0.00	\$0.00	\$37,270.00	\$37,270.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$761,177.00	\$761,177.00	\$761,177.00	\$0.00	\$761,177.00	\$0.00	\$0.00	\$761,177.00	\$761,177.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$135,008.00	\$135,008.00	\$135,008.00	\$0.00	\$135,008.00	\$0.00	\$0.00	\$135,008.00	\$135,008.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$135,008.00	\$135,008.00	\$135,008.00	\$0.00	\$135,008.00	\$0.00	\$0.00	\$135,008.00	\$135,008.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$626,169.00	\$626,169.00	\$626,169.00	\$0.00	\$626,169.00	\$0.00	\$0.00	\$626,169.00	\$626,169.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$626,169.00	\$626,169.00	\$626,169.00	\$0.00	\$626,169.00	\$0.00	\$0.00	\$626,169.00	\$626,169.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$279,585.39	\$279,585.39	\$240,485.39	\$39,100.00	\$240,485.39	\$0.00	\$39,100.00	\$240,485.39	\$240,485.39	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4380	Subsidios a entidades federativas y municipios	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4381	Subsidios a entidades federativas y municipios	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$179,585.39	\$179,585.39	\$140,485.39	\$39,100.00	\$140,485.39	\$0.00	\$39,100.00	\$140,485.39	\$140,485.39	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$167,345.31	\$167,345.31	\$128,245.31	\$39,100.00	\$128,245.31	\$0.00	\$39,100.00	\$128,245.31	\$128,245.31	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$167,345.31	\$167,345.31	\$128,245.31	\$39,100.00	\$128,245.31	\$0.00	\$39,100.00	\$128,245.31	\$128,245.31	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,240.08	\$12,240.08	\$12,240.08	\$0.00	\$12,240.08	\$0.00	\$0.00	\$12,240.08	\$12,240.08	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,240.08	\$12,240.08	\$12,240.08	\$0.00	\$12,240.08	\$0.00	\$0.00	\$12,240.08	\$12,240.08	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
9910	ADEFAS	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
9911	ADEFAS	\$0.00	\$377,986.00	\$377,986.00	\$377,986.00	\$0.00	\$377,986.00	\$0.00	\$0.00	\$377,986.00	\$377,986.00	\$0.00
PARTICIPACIONES ESTATALES		\$2,006,500.00	\$0.00	\$2,006,500.00	\$1,795,196.20	\$211,303.80	\$1,795,196.20	\$0.00	\$211,303.80	\$1,795,196.20	\$1,795,196.20	\$0.00

101003 PARTICIPACIONES FEDERALES

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
1000	SERVICIOS PERSONALES	\$43,796,000.00	\$125,000.00	\$43,921,000.00	\$35,721,513.97	\$8,199,486.03	\$33,172,224.45	\$2,549,289.52	\$10,748,775.55	\$33,172,224.45	\$33,172,224.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,196,000.00	-\$27,200,000...	\$6,996,000.00	\$5,397,880.00	\$1,598,120.00	\$3,508,907.92	\$1,888,972.08	\$3,487,092.08	\$3,508,907.92	\$3,508,907.92	\$0.00
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$1,731,925.92	\$865,954.08	\$2,268,074.08	\$1,731,925.92	\$1,731,925.92	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$1,402,120.00	\$1,731,925.92	\$865,954.08	\$2,268,074.08	\$1,731,925.92	\$1,731,925.92	\$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	\$1,776,982.00	\$1,023,018.00	\$1,219,018.00	\$1,776,982.00	\$1,776,982.00	\$0.00
1131	Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000...	\$2,996,000.00	\$2,800,000.00	\$196,000.00	\$1,776,982.00	\$1,023,018.00	\$1,219,018.00	\$1,776,982.00	\$1,776,982.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,196,490.31	\$3,509.69	\$26,536,172.87	\$660,317.44	\$663,827.13	\$26,536,172.87	\$26,536,172.87	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,196,490.31	\$3,509.69	\$26,536,172.87	\$660,317.44	\$663,827.13	\$26,536,172.87	\$26,536,172.87	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$27,200,000....	\$27,200,000.00	\$27,196,490.31	\$3,509.69	\$26,536,172.87	\$660,317.44	\$663,827.13	\$26,536,172.87	\$26,536,172.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,100,000.00	\$175,000.00	\$5,275,000.00	\$243,302.37	\$5,031,697.63	\$243,302.37	\$0.00	\$5,031,697.63	\$243,302.37	\$243,302.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,610.83	\$4,990,389.17	\$9,610.83	\$0.00	\$4,990,389.17	\$9,610.83	\$9,610.83	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,610.83	\$4,990,389.17	\$9,610.83	\$0.00	\$4,990,389.17	\$9,610.83	\$9,610.83	\$0.00
1340	Compensaciones	\$100,000.00	\$175,000.00	\$275,000.00	\$233,691.54	\$41,308.46	\$233,691.54	\$0.00	\$41,308.46	\$233,691.54	\$233,691.54	\$0.00
1341	Compensaciones	\$100,000.00	\$175,000.00	\$275,000.00	\$233,691.54	\$41,308.46	\$233,691.54	\$0.00	\$41,308.46	\$233,691.54	\$233,691.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,883,841.29	\$1,566,158.71	\$2,883,841.29	\$0.00	\$1,566,158.71	\$2,883,841.29	\$2,883,841.29	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,883,841.29	\$1,566,158.71	\$2,883,841.29	\$0.00	\$1,566,158.71	\$2,883,841.29	\$2,883,841.29	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$50,000.00	\$4,450,000.00	\$2,883,841.29	\$1,566,158.71	\$2,883,841.29	\$0.00	\$1,566,158.71	\$2,883,841.29	\$2,883,841.29	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,607,500.00	\$1,430,271.81	\$11,037,771.81	\$3,247,059.67	\$7,790,712.14	\$3,247,059.67	\$0.00	\$7,790,712.14	\$3,247,059.67	\$3,247,059.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,503,000.00	-\$300,318.00	\$1,202,682.00	\$1,074,730.28	\$127,951.72	\$1,074,730.28	\$0.00	\$127,951.72	\$1,074,730.28	\$1,074,730.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	\$26,682.00	\$416,682.00	\$408,123.96	\$8,558.04	\$408,123.96	\$0.00	\$8,558.04	\$408,123.96	\$408,123.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$390,000.00	\$26,682.00	\$416,682.00	\$408,123.96	\$8,558.04	\$408,123.96	\$0.00	\$8,558.04	\$408,123.96	\$408,123.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$140,000.00	\$170,000.00	\$107,590.00	\$62,410.00	\$107,590.00	\$0.00	\$62,410.00	\$107,590.00	\$107,590.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$140,000.00	\$170,000.00	\$107,590.00	\$62,410.00	\$107,590.00	\$0.00	\$62,410.00	\$107,590.00	\$107,590.00	\$0.00
2150	Material impreso e información digital	\$1,045,000.00	-\$467,000.00	\$578,000.00	\$531,661.04	\$46,338.96	\$531,661.04	\$0.00	\$46,338.96	\$531,661.04	\$531,661.04	\$0.00
2151	Material impreso e información digital	\$1,045,000.00	-\$467,000.00	\$578,000.00	\$531,661.04	\$46,338.96	\$531,661.04	\$0.00	\$46,338.96	\$531,661.04	\$531,661.04	\$0.00
2160	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$27,355.28	\$10,644.72	\$27,355.28	\$0.00	\$10,644.72	\$27,355.28	\$27,355.28	\$0.00
2161	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$27,355.28	\$10,644.72	\$27,355.28	\$0.00	\$10,644.72	\$27,355.28	\$27,355.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$333,000.00	\$55,000.00	\$388,000.00	\$365,091.27	\$22,908.73	\$365,091.27	\$0.00	\$22,908.73	\$365,091.27	\$365,091.27	\$0.00
2210	Productos alimenticios para personas	\$333,000.00	\$55,000.00	\$388,000.00	\$365,091.27	\$22,908.73	\$365,091.27	\$0.00	\$22,908.73	\$365,091.27	\$365,091.27	\$0.00
2211	Productos alimenticios para personas	\$333,000.00	\$55,000.00	\$388,000.00	\$365,091.27	\$22,908.73	\$365,091.27	\$0.00	\$22,908.73	\$365,091.27	\$365,091.27	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,880,000.00	-\$7,445.32	\$2,872,554.68	\$92,566.92	\$2,779,987.76	\$92,566.92	\$0.00	\$2,779,987.76	\$92,566.92	\$92,566.92	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$6,160.51	\$193,839.49	\$6,160.51	\$0.00	\$193,839.49	\$6,160.51	\$6,160.51	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$6,160.51	\$193,839.49	\$6,160.51	\$0.00	\$193,839.49	\$6,160.51	\$6,160.51	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,659.50	\$198,340.50	\$1,659.50	\$0.00	\$198,340.50	\$1,659.50	\$1,659.50	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,659.50	\$198,340.50	\$1,659.50	\$0.00	\$198,340.50	\$1,659.50	\$1,659.50	\$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	-\$2,515.32	\$1,497,484.68	\$6,847.72	\$1,490,636.96	\$6,847.72	\$0.00	\$1,490,636.96	\$6,847.72	\$6,847.72	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	-\$2,515.32	\$1,497,484.68	\$6,847.72	\$1,490,636.96	\$6,847.72	\$0.00	\$1,490,636.96	\$6,847.72	\$6,847.72	\$0.00
2470	Artículos metálicos para la construcción	\$130,000.00	-\$4,930.00	\$125,070.00	\$15,700.14	\$109,369.86	\$15,700.14	\$0.00	\$109,369.86	\$15,700.14	\$15,700.14	\$0.00
2471	Artículos metálicos para la construcción	\$130,000.00	-\$4,930.00	\$125,070.00	\$15,700.14	\$109,369.86	\$15,700.14	\$0.00	\$109,369.86	\$15,700.14	\$15,700.14	\$0.00
2480	Materiales complementarios	\$0.00	\$9,125.00	\$9,125.00	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$9,125.00	\$0.00
2481	Materiales complementarios	\$0.00	\$9,125.00	\$9,125.00	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$9,125.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$9,125.00	\$640,875.00	\$53,074.05	\$587,800.95	\$53,074.05	\$0.00	\$587,800.95	\$53,074.05	\$53,074.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$9,125.00	\$640,875.00	\$53,074.05	\$587,800.95	\$53,074.05	\$0.00	\$587,800.95	\$53,074.05	\$53,074.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,807,000.00	\$81,474.40	\$1,888,474.40	\$36,284.80	\$1,852,189.60	\$36,284.80	\$0.00	\$1,852,189.60	\$36,284.80	\$36,284.80	\$0.00
2510	Productos químicos básicos	\$0.00	\$55,000.00	\$55,000.00	\$15,474.40	\$39,525.60	\$15,474.40	\$0.00	\$39,525.60	\$15,474.40	\$15,474.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$55,000.00	\$55,000.00	\$15,474.40	\$39,525.60	\$15,474.40	\$0.00	\$39,525.60	\$15,474.40	\$15,474.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$26,474.40	\$26,474.40	\$20,810.40	\$5,664.00	\$20,810.40	\$0.00	\$5,664.00	\$20,810.40	\$20,810.40	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2591	Otros productos químicos	\$0.00	\$26,474.40	\$26,474.40	\$20,810.40	\$5,664.00	\$20,810.40	\$0.00	\$5,664.00	\$20,810.40	\$20,810.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,725,000.00	\$1,725,000.00	\$1,362,730.00	\$362,270.00	\$1,362,730.00	\$0.00	\$362,270.00	\$1,362,730.00	\$1,362,730.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,725,000.00	\$1,725,000.00	\$1,362,730.00	\$362,270.00	\$1,362,730.00	\$0.00	\$362,270.00	\$1,362,730.00	\$1,362,730.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,725,000.00	\$1,725,000.00	\$1,362,730.00	\$362,270.00	\$1,362,730.00	\$0.00	\$362,270.00	\$1,362,730.00	\$1,362,730.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$550,500.00	-\$123,000.00	\$427,500.00	\$2,000.00	\$425,500.00	\$2,000.00	\$0.00	\$425,500.00	\$2,000.00	\$2,000.00	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$123,000.00	\$127,000.00	\$2,000.00	\$125,000.00	\$2,000.00	\$0.00	\$125,000.00	\$2,000.00	\$2,000.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$123,000.00	\$127,000.00	\$2,000.00	\$125,000.00	\$2,000.00	\$0.00	\$125,000.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,800,000.00	-\$439,270.00	\$1,799,560.73	\$313,656.40	\$1,485,904.33	\$313,656.40	\$0.00	\$1,485,904.33	\$313,656.40	\$313,656.40	\$0.00
2910	Herramientas menores	\$50,000.00	\$30,000.00	\$80,000.00	\$70,882.42	\$9,117.58	\$70,882.42	\$0.00	\$9,117.58	\$70,882.42	\$70,882.42	\$0.00
2911	Herramientas menores	\$50,000.00	\$30,000.00	\$80,000.00	\$70,882.42	\$9,117.58	\$70,882.42	\$0.00	\$9,117.58	\$70,882.42	\$70,882.42	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,650,000.00	-\$37,362.59	\$1,612,637.41	\$235,850.66	\$1,376,786.75	\$235,850.66	\$0.00	\$1,376,786.75	\$235,850.66	\$235,850.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,650,000.00	-\$37,362.59	\$1,612,637.41	\$235,850.66	\$1,376,786.75	\$235,850.66	\$0.00	\$1,376,786.75	\$235,850.66	\$235,850.66	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,515.32	\$2,515.32	\$2,515.32	\$0.00	\$2,515.32	\$0.00	\$0.00	\$2,515.32	\$2,515.32	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,515.32	\$2,515.32	\$2,515.32	\$0.00	\$2,515.32	\$0.00	\$0.00	\$2,515.32	\$2,515.32	\$0.00
3000	SERVICIOS GENERALES	\$22,976,500.00	-\$452,165.53	\$22,524,334.47	\$6,456,348.18	\$16,067,986.29	\$6,456,348.18	\$0.00	\$16,067,986.29	\$6,456,348.18	\$6,452,868.18	\$3,480.00
3100	SERVICIOS BÁSICOS	\$2,941,000.00	\$37,845.60	\$2,978,845.60	\$605,573.00	\$2,373,272.60	\$605,573.00	\$0.00	\$2,373,272.60	\$605,573.00	\$605,573.00	\$0.00
3110	Energía eléctrica	\$2,200,000.00	\$21,025.60	\$2,221,025.60	\$437,317.00	\$1,783,708.60	\$437,317.00	\$0.00	\$1,783,708.60	\$437,317.00	\$437,317.00	\$0.00
3111	Energía eléctrica	\$2,200,000.00	\$21,025.60	\$2,221,025.60	\$437,317.00	\$1,783,708.60	\$437,317.00	\$0.00	\$1,783,708.60	\$437,317.00	\$437,317.00	\$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	\$34,196.00	\$5,804.00	\$34,196.00	\$0.00	\$5,804.00	\$34,196.00	\$34,196.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$34,196.00	\$5,804.00	\$34,196.00	\$0.00	\$5,804.00	\$34,196.00	\$34,196.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$117,240.00	\$582,760.00	\$117,240.00	\$0.00	\$582,760.00	\$117,240.00	\$117,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$700,000.00	\$0.00	\$700,000.00	\$117,240.00	\$582,760.00	\$117,240.00	\$0.00	\$582,760.00	\$117,240.00	\$117,240.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,260,000.00	-\$198,695.72	\$1,061,304.28	\$218,215.73	\$843,088.55	\$218,215.73	\$0.00	\$843,088.55	\$218,215.73	\$218,215.73	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$175,000.00	\$205,000.00	\$136,478.65	\$68,521.35	\$136,478.65	\$0.00	\$68,521.35	\$136,478.65	\$136,478.65	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$175,000.00	\$205,000.00	\$136,478.65	\$68,521.35	\$136,478.65	\$0.00	\$68,521.35	\$136,478.65	\$136,478.65	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$72,016.28	\$72,016.28	\$72,016.28	\$0.00	\$72,016.28	\$0.00	\$0.00	\$72,016.28	\$72,016.28	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$72,016.28	\$72,016.28	\$72,016.28	\$0.00	\$72,016.28	\$0.00	\$0.00	\$72,016.28	\$72,016.28	\$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	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$5,712.00	\$24,288.00	\$9,720.80	\$14,567.20	\$9,720.80	\$0.00	\$14,567.20	\$9,720.80	\$9,720.80	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$5,712.00	\$24,288.00	\$9,720.80	\$14,567.20	\$9,720.80	\$0.00	\$14,567.20	\$9,720.80	\$9,720.80	\$0.00
3290	Otros arrendamientos	\$1,050,000.00	-\$400,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,050,000.00	-\$400,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,412,000.00	-\$42,020.00	\$1,369,980.00	\$311,398.96	\$1,058,581.04	\$311,398.96	\$0.00	\$1,058,581.04	\$311,398.96	\$311,398.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$268,898.96	\$331,101.04	\$268,898.96	\$0.00	\$331,101.04	\$268,898.96	\$268,898.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$268,898.96	\$331,101.04	\$268,898.96	\$0.00	\$331,101.04	\$268,898.96	\$268,898.96	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$54,520.00	\$95,480.00	\$30,000.00	\$65,480.00	\$30,000.00	\$0.00	\$65,480.00	\$30,000.00	\$30,000.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$54,520.00	\$95,480.00	\$30,000.00	\$65,480.00	\$30,000.00	\$0.00	\$65,480.00	\$30,000.00	\$30,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$260,000.00	\$37,362.59	\$297,362.59	\$66,615.03	\$230,747.56	\$66,615.03	\$0.00	\$230,747.56	\$66,615.03	\$66,615.03	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$29,252.44	\$70,747.56	\$29,252.44	\$0.00	\$70,747.56	\$29,252.44	\$29,252.44	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$29,252.44	\$70,747.56	\$29,252.44	\$0.00	\$70,747.56	\$29,252.44	\$29,252.44	\$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	\$37,362.59	\$150,000.00	\$37,362.59	\$0.00	\$150,000.00	\$37,362.59	\$37,362.59	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$37,362.59	\$187,362.59	\$37,362.59	\$150,000.00	\$37,362.59	\$0.00	\$150,000.00	\$37,362.59	\$37,362.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,643,500.00	-\$10,670.00	\$1,632,830.00	\$395,208.18	\$1,237,621.82	\$395,208.18	\$0.00	\$1,237,621.82	\$395,208.18	\$395,208.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$5,400.00	\$155,400.00	\$151,737.29	\$3,662.71	\$151,737.29	\$0.00	\$3,662.71	\$151,737.29	\$151,737.29	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$5,400.00	\$155,400.00	\$151,737.29	\$3,662.71	\$151,737.29	\$0.00	\$3,662.71	\$151,737.29	\$151,737.29	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$21,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$21,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$191,330.81	\$852,169.19	\$191,330.81	\$0.00	\$852,169.19	\$191,330.81	\$191,330.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$191,330.81	\$852,169.19	\$191,330.81	\$0.00	\$852,169.19	\$191,330.81	\$191,330.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$19,930.00	\$369,930.00	\$52,140.08	\$317,789.92	\$52,140.08	\$0.00	\$317,789.92	\$52,140.08	\$52,140.08	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$19,930.00	\$369,930.00	\$52,140.08	\$317,789.92	\$52,140.08	\$0.00	\$317,789.92	\$52,140.08	\$52,140.08	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$936,872.00	\$1,563,128.00	\$936,872.00	\$0.00	\$1,563,128.00	\$936,872.00	\$936,872.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$936,872.00	\$863,128.00	\$936,872.00	\$0.00	\$863,128.00	\$936,872.00	\$936,872.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,800,000.00	\$0.00	\$1,800,000.00	\$936,872.00	\$863,128.00	\$936,872.00	\$0.00	\$863,128.00	\$936,872.00	\$936,872.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$6,312.00	\$6,312.00	\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$6,312.00	\$6,312.00	\$0.00
3750	Viáticos en el país	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3751	Viáticos en el país	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,712.00	\$5,712.00	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	\$5,712.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,712.00	\$5,712.00	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	\$5,712.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,660,000.00	-\$336,820.00	\$9,323,180.00	\$3,473,275.48	\$5,849,904.52	\$3,473,275.48	\$0.00	\$5,849,904.52	\$3,473,275.48	\$3,469,795.48	\$3,480.00
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

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
3820	Gastos de orden social y cultural	\$4,000,000.00	-\$336,820.00	\$3,663,180.00	\$883,016.05	\$2,780,163.95	\$883,016.05	\$0.00	\$2,780,163.95	\$883,016.05	\$879,536.05	\$3,480.00
3821	Gastos de orden social y cultural	\$4,000,000.00	-\$336,820.00	\$3,663,180.00	\$883,016.05	\$2,780,163.95	\$883,016.05	\$0.00	\$2,780,163.95	\$883,016.05	\$879,536.05	\$3,480.00
3840	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,311,545.43	\$1,688,454.57	\$2,311,545.43	\$0.00	\$1,688,454.57	\$2,311,545.43	\$2,311,545.43	\$0.00
3841	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,311,545.43	\$1,688,454.57	\$2,311,545.43	\$0.00	\$1,688,454.57	\$2,311,545.43	\$2,311,545.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,300,000.00	\$54,520.00	\$3,354,520.00	\$442,877.80	\$2,911,642.20	\$442,877.80	\$0.00	\$2,911,642.20	\$442,877.80	\$442,877.80	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3920	Impuestos y derechos	\$3,200,000.00	-\$1,299,052.80	\$1,900,947.20	\$26,450.00	\$1,874,497.20	\$26,450.00	\$0.00	\$1,874,497.20	\$26,450.00	\$26,450.00	\$0.00
3921	Impuestos y derechos	\$3,200,000.00	-\$1,299,052.80	\$1,900,947.20	\$26,450.00	\$1,874,497.20	\$26,450.00	\$0.00	\$1,874,497.20	\$26,450.00	\$26,450.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,052.80	\$99,052.80	\$99,052.80	\$0.00	\$99,052.80	\$0.00	\$0.00	\$99,052.80	\$99,052.80	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,052.80	\$99,052.80	\$99,052.80	\$0.00	\$99,052.80	\$0.00	\$0.00	\$99,052.80	\$99,052.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$300,000.00	\$400,000.00	\$262,855.00	\$137,145.00	\$262,855.00	\$0.00	\$137,145.00	\$262,855.00	\$262,855.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$300,000.00	\$400,000.00	\$262,855.00	\$137,145.00	\$262,855.00	\$0.00	\$137,145.00	\$262,855.00	\$262,855.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,550,000.00	\$882,983.72	\$18,432,983.72	\$9,174,637.32	\$9,258,346.40	\$9,114,637.32	\$60,000.00	\$9,318,346.40	\$9,017,817.32	\$9,017,817.32	\$96,820.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,134,750.00	\$2,115,250.00	\$6,134,750.00	\$0.00	\$2,115,250.00	\$6,134,750.00	\$6,134,750.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,134,750.00	\$2,115,250.00	\$6,134,750.00	\$0.00	\$2,115,250.00	\$6,134,750.00	\$6,134,750.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,134,750.00	\$2,115,250.00	\$6,134,750.00	\$0.00	\$2,115,250.00	\$6,134,750.00	\$6,134,750.00	\$0.00
4400	AYUDAS SOCIALES	\$8,800,000.00	\$882,983.72	\$9,682,983.72	\$2,859,887.32	\$6,823,096.40	\$2,859,887.32	\$0.00	\$6,823,096.40	\$2,763,067.32	\$2,763,067.32	\$96,820.00
4410	Ayudas sociales a personas	\$6,800,000.00	\$882,983.72	\$7,682,983.72	\$2,718,739.28	\$4,964,244.44	\$2,718,739.28	\$0.00	\$4,964,244.44	\$2,621,919.28	\$2,621,919.28	\$96,820.00
4411	Ayudas sociales a personas	\$6,800,000.00	\$882,983.72	\$7,682,983.72	\$2,718,739.28	\$4,964,244.44	\$2,718,739.28	\$0.00	\$4,964,244.44	\$2,621,919.28	\$2,621,919.28	\$96,820.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$141,148.04	\$1,858,851.96	\$141,148.04	\$0.00	\$1,858,851.96	\$141,148.04	\$141,148.04	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$141,148.04	\$1,858,851.96	\$141,148.04	\$0.00	\$1,858,851.96	\$141,148.04	\$141,148.04	\$0.00
4500	PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$120,000.00	\$60,000.00	\$380,000.00	\$120,000.00	\$120,000.00	\$0.00
4510	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$120,000.00	\$60,000.00	\$380,000.00	\$120,000.00	\$120,000.00	\$0.00
4511	Pensiones	\$500,000.00	\$0.00	\$500,000.00	\$180,000.00	\$320,000.00	\$120,000.00	\$60,000.00	\$380,000.00	\$120,000.00	\$120,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,270,000.00	-\$6,090.00	\$3,263,910.00	\$301,629.17	\$2,962,280.83	\$301,629.17	\$0.00	\$2,962,280.83	\$301,629.17	\$301,629.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$6,090.00	\$1,193,910.00	\$260,600.22	\$933,309.78	\$260,600.22	\$0.00	\$933,309.78	\$260,600.22	\$260,600.22	\$0.00
5110	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$36,888.00	\$413,112.00	\$36,888.00	\$0.00	\$413,112.00	\$36,888.00	\$36,888.00	\$0.00
5111	Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$450,000.00	\$36,888.00	\$413,112.00	\$36,888.00	\$0.00	\$413,112.00	\$36,888.00	\$36,888.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$223,712.22	\$426,287.78	\$223,712.22	\$0.00	\$426,287.78	\$223,712.22	\$223,712.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$250,000.00	\$650,000.00	\$223,712.22	\$426,287.78	\$223,712.22	\$0.00	\$426,287.78	\$223,712.22	\$223,712.22	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$6,090.00	\$93,910.00	\$0.00	\$93,910.00	\$0.00	\$0.00	\$93,910.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$6,090.00	\$93,910.00	\$0.00	\$93,910.00	\$0.00	\$0.00	\$93,910.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$28,577.82	\$41,422.18	\$28,577.82	\$0.00	\$41,422.18	\$28,577.82	\$28,577.82	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00	\$28,577.82	\$28,577.82	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00	\$28,577.82	\$28,577.82	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,451.13	\$987,548.87	\$12,451.13	\$0.00	\$987,548.87	\$12,451.13	\$12,451.13	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$12,451.13	\$187,548.87	\$12,451.13	\$0.00	\$187,548.87	\$12,451.13	\$12,451.13	\$0.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$12,451.13	\$187,548.87	\$12,451.13	\$0.00	\$187,548.87	\$12,451.13	\$12,451.13	\$0.00
9000	DEUDA PÚBLICA	\$8,900,000.00	-\$1,980,000.00	\$6,920,000.00	\$584,244.07	\$6,335,755.93	\$584,244.07	\$0.00	\$6,335,755.93	\$584,244.07	\$584,244.07	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,900,000.00	-\$1,980,000.00	\$1,920,000.00	\$584,244.07	\$1,335,755.93	\$584,244.07	\$0.00	\$1,335,755.93	\$584,244.07	\$584,244.07	\$0.00
9910	ADEFAS	\$3,900,000.00	-\$1,980,000.00	\$1,920,000.00	\$584,244.07	\$1,335,755.93	\$584,244.07	\$0.00	\$1,335,755.93	\$584,244.07	\$584,244.07	\$0.00
9911	ADEFAS	\$3,900,000.00	-\$1,980,000.00	\$1,920,000.00	\$584,244.07	\$1,335,755.93	\$584,244.07	\$0.00	\$1,335,755.93	\$584,244.07	\$584,244.07	\$0.00
PARTICIPACIONES FEDERALES		\$106,100,000.00	\$0.00	\$106,100,000.00	\$55,485,432.38	\$50,614,567.62	\$52,876,142.86	\$2,609,289.52	\$53,223,857.14	\$52,779,322.86	\$52,775,842.86	\$100,300.00
101005 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$12,948.27	\$2,051.73	\$12,948.27	\$0.00	\$2,051.73	\$12,948.27	\$12,948.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$15,000.00	\$15,000.00	\$12,948.27	\$2,051.73	\$12,948.27	\$0.00	\$2,051.73	\$12,948.27	\$12,948.27	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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											
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$12,948.27	\$2,051.73	\$12,948.27	\$0.00	\$2,051.73	\$12,948.27	\$12,948.27	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$12,948.27	\$2,051.73	\$12,948.27	\$0.00	\$2,051.73	\$12,948.27	\$12,948.27	\$0.00
OTROS FONDOS		\$0.00	\$15,000.00	\$15,000.00	\$12,948.27	\$2,051.73	\$12,948.27	\$0.00	\$2,051.73	\$12,948.27	\$12,948.27	\$0.00
101006 PART ESTATAL 2018												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,545.85	\$38,545.85	\$38,545.85	\$0.00	\$38,545.85	\$0.00	\$0.00	\$38,545.85	\$38,545.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,294.65	\$19,294.65	\$19,294.65	\$0.00	\$19,294.65	\$0.00	\$0.00	\$19,294.65	\$19,294.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,897.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$16,897.00	\$16,897.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$16,897.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$16,897.00	\$16,897.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$2,397.65	\$2,397.65	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$2,397.65	\$2,397.65	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,408.22	\$34,408.22	\$34,408.22	\$0.00	\$34,408.22	\$0.00	\$0.00	\$34,408.22	\$34,408.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$458.22	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$458.22	\$458.22	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Usr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
 11:07 a.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											
4400	AYUDAS SOCIALES	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,914.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9910	ADEFAS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
9911	ADEFAS	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
PART ESTATAL 2018		\$0.00	\$107,144.07	\$107,144.07	\$107,144.07	\$0.00	\$107,144.07	\$0.00	\$0.00	\$107,144.07	\$107,144.07	\$0.00
101007 PART FEDERAL 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1520	Indemnizaciones	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
1521	Indemnizaciones	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00	\$733,900.00	\$733,900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$195,920.16	\$195,920.16	\$195,920.16	\$0.00	\$195,920.16	\$0.00	\$0.00	\$195,920.16	\$195,920.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00	\$20,687.76	\$20,687.76	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$215,730.30	\$215,730.30	\$215,730.30	\$0.00	\$215,730.30	\$0.00	\$0.00	\$215,730.30	\$215,730.30	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$162,727.00	\$162,727.00	\$162,727.00	\$0.00	\$162,727.00	\$0.00	\$0.00	\$162,727.00	\$162,727.00	\$0.00
3110	Energía eléctrica	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00	\$133,707.00	\$133,707.00	\$0.00
3111	Energía eléctrica	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00	\$133,707.00	\$133,707.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$44,735.85	\$44,735.85	\$44,735.85	\$0.00	\$44,735.85	\$0.00	\$0.00	\$44,735.85	\$44,735.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$0.00
3340	Servicios de capacitación	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$4,207.45	\$4,207.45	\$4,207.45	\$0.00	\$4,207.45	\$0.00	\$0.00	\$4,207.45	\$4,207.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,207.45	\$4,207.45	\$4,207.45	\$0.00	\$4,207.45	\$0.00	\$0.00	\$4,207.45	\$4,207.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,207.45	\$4,207.45	\$4,207.45	\$0.00	\$4,207.45	\$0.00	\$0.00	\$4,207.45	\$4,207.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$619,989.64	\$619,989.64	\$619,989.64	\$0.00	\$619,989.64	\$0.00	\$0.00	\$619,989.64	\$619,989.64	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00	\$447,700.00	\$447,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$172,289.64	\$172,289.64	\$172,289.64	\$0.00	\$172,289.64	\$0.00	\$0.00	\$172,289.64	\$172,289.64	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$172,289.64	\$172,289.64	\$172,289.64	\$0.00	\$172,289.64	\$0.00	\$0.00	\$172,289.64	\$172,289.64	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$172,289.64	\$172,289.64	\$172,289.64	\$0.00	\$172,289.64	\$0.00	\$0.00	\$172,289.64	\$172,289.64	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9910	ADEFAS	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
9911	ADEFAS	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00	\$27,799.99	\$27,799.99	\$0.00
PART FEDERAL 2018		\$0.00	\$1,793,340.09	\$1,793,340.09	\$1,793,340.09	\$0.00	\$1,793,340.09	\$0.00	\$0.00	\$1,793,340.09	\$1,793,340.09	\$0.00
101008 CONTRALORIA INTERNA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,325.12	\$63,325.12	\$63,325.12	\$0.00	\$63,325.12	\$0.00	\$0.00	\$63,325.12	\$63,325.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$25,325.12	\$25,325.12	\$25,325.12	\$0.00	\$25,325.12	\$0.00	\$0.00	\$25,325.12	\$25,325.12	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,909.12	\$4,909.12	\$4,909.12	\$0.00	\$4,909.12	\$0.00	\$0.00	\$4,909.12	\$4,909.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,909.12	\$4,909.12	\$4,909.12	\$0.00	\$4,909.12	\$0.00	\$0.00	\$4,909.12	\$4,909.12	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$52,168.84	\$52,168.84	\$50,763.00	\$1,405.84	\$50,763.00	\$0.00	\$1,405.84	\$50,763.00	\$50,763.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$2,768.84	\$2,768.84	\$1,363.00	\$1,405.84	\$1,363.00	\$0.00	\$1,405.84	\$1,363.00	\$1,363.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,768.84	\$2,768.84	\$1,363.00	\$1,405.84	\$1,363.00	\$0.00	\$1,405.84	\$1,363.00	\$1,363.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,768.84	\$2,768.84	\$1,363.00	\$1,405.84	\$1,363.00	\$0.00	\$1,405.84	\$1,363.00	\$1,363.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
CONTRALORIA INTERNA		\$0.00	\$115,493.96	\$115,493.96	\$114,088.12	\$1,405.84	\$114,088.12	\$0.00	\$1,405.84	\$114,088.12	\$114,088.12	\$0.00
101009 BENEFICIARIOS APORTACIONES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$0.00	\$289,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$0.00	\$289,200.00
2470	Artículos metálicos para la construcción	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$0.00	\$289,200.00
2471	Artículos metálicos para la construcción	\$0.00	\$289,200.00	\$289,200.00	\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$289,200.00	\$0.00	\$289,200.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00
4400	AYUDAS SOCIALES	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00
4410	Ayudas sociales a personas	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00
4411	Ayudas sociales a personas	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Ustr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
 11:07 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BENEFICIARIOS APORTACIONES		\$0.00	\$365,200.00	\$365,200.00	\$365,200.00	\$0.00	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$0.00	\$365,200.00
102119 FISM 2019												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,400,000.00	\$7,102,276.05	\$10,502,276.05	\$9,510,276.05	\$992,000.00	\$9,510,276.05	\$0.00	\$992,000.00	\$9,510,276.05	\$9,510,276.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,400,000.00	\$7,076,101.26	\$10,476,101.26	\$9,484,101.26	\$992,000.00	\$9,484,101.26	\$0.00	\$992,000.00	\$9,484,101.26	\$9,484,101.26	\$0.00
2410	Productos minerales no metálicos	\$600,000.00	\$1,604,091.65	\$2,204,091.65	\$2,204,091.65	\$0.00	\$2,204,091.65	\$0.00	\$0.00	\$2,204,091.65	\$2,204,091.65	\$0.00
2411	Productos minerales no metálicos	\$600,000.00	\$1,604,091.65	\$2,204,091.65	\$2,204,091.65	\$0.00	\$2,204,091.65	\$0.00	\$0.00	\$2,204,091.65	\$2,204,091.65	\$0.00
2420	Cemento y productos de concreto	\$600,000.00	\$2,275,586.91	\$2,875,586.91	\$2,875,586.91	\$0.00	\$2,875,586.91	\$0.00	\$0.00	\$2,875,586.91	\$2,875,586.91	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$2,275,586.91	\$2,875,586.91	\$2,875,586.91	\$0.00	\$2,875,586.91	\$0.00	\$0.00	\$2,875,586.91	\$2,875,586.91	\$0.00
2440	Madera y productos de madera	\$0.00	\$10,727.31	\$10,727.31	\$10,727.31	\$0.00	\$10,727.31	\$0.00	\$0.00	\$10,727.31	\$10,727.31	\$0.00
2441	Madera y productos de madera	\$0.00	\$10,727.31	\$10,727.31	\$10,727.31	\$0.00	\$10,727.31	\$0.00	\$0.00	\$10,727.31	\$10,727.31	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$528,592.49	\$1,528,592.49	\$536,592.49	\$992,000.00	\$536,592.49	\$0.00	\$992,000.00	\$536,592.49	\$536,592.49	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$528,592.49	\$1,528,592.49	\$536,592.49	\$992,000.00	\$536,592.49	\$0.00	\$992,000.00	\$536,592.49	\$536,592.49	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$3,204,294.52	\$3,804,294.52	\$3,804,294.52	\$0.00	\$3,804,294.52	\$0.00	\$0.00	\$3,804,294.52	\$3,804,294.52	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$3,204,294.52	\$3,804,294.52	\$3,804,294.52	\$0.00	\$3,804,294.52	\$0.00	\$0.00	\$3,804,294.52	\$3,804,294.52	\$0.00
2480	Materiales complementarios	\$0.00	\$10,230.40	\$10,230.40	\$10,230.40	\$0.00	\$10,230.40	\$0.00	\$0.00	\$10,230.40	\$10,230.40	\$0.00
2481	Materiales complementarios	\$0.00	\$10,230.40	\$10,230.40	\$10,230.40	\$0.00	\$10,230.40	\$0.00	\$0.00	\$10,230.40	\$10,230.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$557,422.02	\$42,577.98	\$42,577.98	\$0.00	\$42,577.98	\$0.00	\$0.00	\$42,577.98	\$42,577.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$557,422.02	\$42,577.98	\$42,577.98	\$0.00	\$42,577.98	\$0.00	\$0.00	\$42,577.98	\$42,577.98	\$0.00
2600	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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$16,174.79	\$16,174.79	\$16,174.79	\$0.00	\$16,174.79	\$0.00	\$0.00	\$16,174.79	\$16,174.79	\$0.00
2910	Herramientas menores	\$0.00	\$16,174.79	\$16,174.79	\$16,174.79	\$0.00	\$16,174.79	\$0.00	\$0.00	\$16,174.79	\$16,174.79	\$0.00
2911	Herramientas menores	\$0.00	\$16,174.79	\$16,174.79	\$16,174.79	\$0.00	\$16,174.79	\$0.00	\$0.00	\$16,174.79	\$16,174.79	\$0.00
3000	SERVICIOS GENERALES	\$2,550,000.00	\$323,003.64	\$2,873,003.64	\$914,104.89	\$1,958,898.75	\$914,104.89	\$0.00	\$1,958,898.75	\$914,104.89	\$914,104.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Usr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
 11:07 a.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
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$510,516.00	\$1,089,484.00	\$510,516.00	\$0.00	\$1,089,484.00	\$510,516.00	\$510,516.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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	-\$14,500.00	\$1,485,500.00	\$496,016.00	\$989,484.00	\$496,016.00	\$0.00	\$989,484.00	\$496,016.00	\$496,016.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	-\$14,500.00	\$1,485,500.00	\$496,016.00	\$989,484.00	\$496,016.00	\$0.00	\$989,484.00	\$496,016.00	\$496,016.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,000.00	\$0.00	\$50,000.00	\$302.76	\$49,697.24	\$302.76	\$0.00	\$49,697.24	\$302.76	\$302.76	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$302.76	\$49,697.24	\$302.76	\$0.00	\$49,697.24	\$302.76	\$302.76	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$302.76	\$49,697.24	\$302.76	\$0.00	\$49,697.24	\$302.76	\$302.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$323,003.64	\$823,003.64	\$403,286.13	\$419,717.51	\$403,286.13	\$0.00	\$419,717.51	\$403,286.13	\$403,286.13	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$80,282.49	\$419,717.51	\$80,282.49	\$0.00	\$419,717.51	\$80,282.49	\$80,282.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$80,282.49	\$419,717.51	\$80,282.49	\$0.00	\$419,717.51	\$80,282.49	\$80,282.49	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$323,003.64	\$323,003.64	\$323,003.64	\$0.00	\$323,003.64	\$0.00	\$0.00	\$323,003.64	\$323,003.64	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$323,003.64	\$323,003.64	\$323,003.64	\$0.00	\$323,003.64	\$0.00	\$0.00	\$323,003.64	\$323,003.64	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$292,758.81	\$1,207,241.19	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$292,758.81	\$1,207,241.19	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$292,758.81	\$1,207,241.19	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$292,758.81	\$1,207,241.19	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$1,207,241.19	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
5211	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$119,085,000.00	-\$322,009.90	\$118,762,990.10	\$55,195,203.52	\$63,567,786.58	\$40,175,354.73	\$15,019,848....	\$78,587,635.37	\$40,175,354.73	\$39,797,659.08	\$377,695.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,985,000.00	-\$322,009.90	\$118,662,990.10	\$55,195,203.52	\$63,467,786.58	\$40,175,354.73	\$15,019,848....	\$78,487,635.37	\$40,175,354.73	\$39,797,659.08	\$377,695.65
6110	Edificación habitacional	\$70,600,000.00	\$2,604,069.85	\$73,204,069.85	\$34,602,043.94	\$38,602,025.91	\$27,167,167.79	\$7,434,876.15	\$46,036,902.06	\$27,167,167.79	\$26,789,472.14	\$377,695.65
6111	Edificación habitacional	\$70,600,000.00	\$2,604,069.85	\$73,204,069.85	\$34,602,043.94	\$38,602,025.91	\$27,167,167.79	\$7,434,876.15	\$46,036,902.06	\$27,167,167.79	\$26,789,472.14	\$377,695.65
6120	Edificación no habitacional	\$12,835,000.00	-\$415,734.96	\$12,419,265.04	\$4,596,142.52	\$7,823,122.52	\$3,023,305.71	\$1,572,836.81	\$9,395,959.33	\$3,023,305.71	\$3,023,305.71	\$0.00
6121	Edificación no habitacional	\$12,835,000.00	-\$415,734.96	\$12,419,265.04	\$4,596,142.52	\$7,823,122.52	\$3,023,305.71	\$1,572,836.81	\$9,395,959.33	\$3,023,305.71	\$3,023,305.71	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$404,872.04	\$9,295,127.96	\$4,035,850.72	\$5,259,277.24	\$2,410,191.90	\$1,625,658.82	\$6,884,936.06	\$2,410,191.90	\$2,410,191.90	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,700,000.00	-\$404,872.04	\$9,295,127.96	\$4,035,850.72	\$5,259,277.24	\$2,410,191.90	\$1,625,658.82	\$6,884,936.06	\$2,410,191.90	\$2,410,191.90	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$155,324.00	\$4,344,676.00	\$712,329.74	\$3,632,346.26	\$712,329.74	\$0.00	\$3,632,346.26	\$712,329.74	\$712,329.74	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$155,324.00	\$4,344,676.00	\$712,329.74	\$3,632,346.26	\$712,329.74	\$0.00	\$3,632,346.26	\$712,329.74	\$712,329.74	\$0.00
6150	Construcción de vías de comunicación	\$21,350,000.00	-\$1,950,148.75	\$19,399,851.25	\$11,248,836.60	\$8,151,014.65	\$6,862,359.59	\$4,386,477.01	\$12,537,491.66	\$6,862,359.59	\$6,862,359.59	\$0.00
6151	Construcción de vías de comunicación	\$21,350,000.00	-\$1,950,148.75	\$19,399,851.25	\$11,248,836.60	\$8,151,014.65	\$6,862,359.59	\$4,386,477.01	\$12,537,491.66	\$6,862,359.59	\$6,862,359.59	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FISM 2019		\$129,000,000.00	\$6,810,510.98	\$135,810,510.98	\$65,619,584.46	\$70,190,926.52	\$50,599,735.67	\$15,019,848.79	\$85,210,775.31	\$50,599,735.67	\$50,222,040.02	\$377,695.65

103119 FAFM 2019

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

**JUNTOS
POR
AQUISMON**
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
1000	SERVICIOS PERSONALES	\$7,340,000.00	-\$28,000.00	\$7,312,000.00	\$4,980,244.60	\$2,331,755.40	\$3,664,134.52	\$1,316,110.08	\$3,647,865.48	\$3,653,434.52	\$3,653,434.52	\$10,700.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,400,000.00	-\$3,774,066.30	\$1,625,933.70	\$830,000.00	\$795,933.70	\$476,402.34	\$353,597.66	\$1,149,531.36	\$475,902.34	\$475,902.34	\$500.00
1130	Sueldos base al personal permanente	\$5,400,000.00	-\$3,774,066.30	\$1,625,933.70	\$830,000.00	\$795,933.70	\$476,402.34	\$353,597.66	\$1,149,531.36	\$475,902.34	\$475,902.34	\$500.00
1131	Sueldos base al personal permanente	\$5,400,000.00	-\$3,774,066.30	\$1,625,933.70	\$830,000.00	\$795,933.70	\$476,402.34	\$353,597.66	\$1,149,531.36	\$475,902.34	\$475,902.34	\$500.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$4,019,417.10	\$510,582.90	\$3,061,825.08	\$957,592.02	\$1,468,174.92	\$3,051,625.08	\$3,051,625.08	\$10,200.00
1220	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$4,019,417.10	\$510,582.90	\$3,061,825.08	\$957,592.02	\$1,468,174.92	\$3,051,625.08	\$3,051,625.08	\$10,200.00
1221	Sueldos base al personal eventual	\$800,000.00	\$3,730,000.00	\$4,530,000.00	\$4,019,417.10	\$510,582.90	\$3,061,825.08	\$957,592.02	\$1,468,174.92	\$3,051,625.08	\$3,051,625.08	\$10,200.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,040,000.00	\$16,066.30	\$1,056,066.30	\$130,827.50	\$925,238.80	\$125,907.10	\$4,920.40	\$930,159.20	\$125,907.10	\$125,907.10	\$0.00
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	\$16,066.30	\$136,066.30	\$130,827.50	\$5,238.80	\$125,907.10	\$4,920.40	\$10,159.20	\$125,907.10	\$125,907.10	\$0.00
1341	Compensaciones	\$120,000.00	\$16,066.30	\$136,066.30	\$130,827.50	\$5,238.80	\$125,907.10	\$4,920.40	\$10,159.20	\$125,907.10	\$125,907.10	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,660,000.00	-\$855,102.91	\$2,804,897.09	\$2,284,535.55	\$520,361.54	\$2,284,535.55	\$0.00	\$520,361.54	\$2,284,535.55	\$2,284,535.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	-\$70,412.10	\$129,587.90	\$123,348.32	\$6,239.58	\$123,348.32	\$0.00	\$6,239.58	\$123,348.32	\$123,348.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$48,000.00	\$52,000.00	\$49,549.40	\$2,450.60	\$49,549.40	\$0.00	\$2,450.60	\$49,549.40	\$49,549.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$48,000.00	\$52,000.00	\$49,549.40	\$2,450.60	\$49,549.40	\$0.00	\$2,450.60	\$49,549.40	\$49,549.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$91,011.02	\$8,988.98	\$5,200.00	\$3,788.98	\$5,200.00	\$0.00	\$3,788.98	\$5,200.00	\$5,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$91,011.02	\$8,988.98	\$5,200.00	\$3,788.98	\$5,200.00	\$0.00	\$3,788.98	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$109,000.00	\$109,000.00	\$107,618.60	\$1,381.40	\$107,618.60	\$0.00	\$1,381.40	\$107,618.60	\$107,618.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$109,000.00	\$109,000.00	\$107,618.60	\$1,381.40	\$107,618.60	\$0.00	\$1,381.40	\$107,618.60	\$107,618.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$109,000.00	\$109,000.00	\$107,618.60	\$1,381.40	\$107,618.60	\$0.00	\$1,381.40	\$107,618.60	\$107,618.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	-\$145,834.00	\$14,166.00	\$14,166.00	\$0.00	\$14,166.00	\$0.00	\$0.00	\$14,166.00	\$14,166.00	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	-\$37,720.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$37,720.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$34,320.00	\$5,680.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$5,680.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$34,320.00	\$5,680.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$5,680.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
2470	Artículos metálicos para la construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$33,794.00	\$6,206.00	\$6,206.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$33,794.00	\$6,206.00	\$6,206.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$50,000.00	-\$49,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$50,000.00	-\$49,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$50,000.00	-\$49,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	-\$671,592.80	\$2,028,407.20	\$1,570,387.24	\$458,019.96	\$1,570,387.24	\$0.00	\$458,019.96	\$1,570,387.24	\$1,570,387.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$671,592.80	\$2,028,407.20	\$1,570,387.24	\$458,019.96	\$1,570,387.24	\$0.00	\$458,019.96	\$1,570,387.24	\$1,570,387.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$671,592.80	\$2,028,407.20	\$1,570,387.24	\$458,019.96	\$1,570,387.24	\$0.00	\$458,019.96	\$1,570,387.24	\$1,570,387.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$24,826.90	\$24,826.90	\$24,826.90	\$0.00	\$24,826.90	\$0.00	\$0.00	\$24,826.90	\$24,826.90	\$0.00
2710	Vestuario y uniformes	\$0.00	\$24,826.90	\$24,826.90	\$24,826.90	\$0.00	\$24,826.90	\$0.00	\$0.00	\$24,826.90	\$24,826.90	\$0.00
2711	Vestuario y uniformes	\$0.00	\$24,826.90	\$24,826.90	\$24,826.90	\$0.00	\$24,826.90	\$0.00	\$0.00	\$24,826.90	\$24,826.90	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$24,483.20	\$224,483.20	\$224,483.20	\$0.00	\$224,483.20	\$0.00	\$0.00	\$224,483.20	\$224,483.20	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$24,483.20	\$224,483.20	\$224,483.20	\$0.00	\$224,483.20	\$0.00	\$0.00	\$224,483.20	\$224,483.20	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$24,483.20	\$224,483.20	\$224,483.20	\$0.00	\$224,483.20	\$0.00	\$0.00	\$224,483.20	\$224,483.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$75,651.11	\$274,348.89	\$219,705.29	\$54,643.60	\$219,705.29	\$0.00	\$54,643.60	\$219,705.29	\$219,705.29	\$0.00
2910	Herramientas menores	\$50,000.00	-\$19,144.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$19,144.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$189,679.55	\$189,679.55	\$180,449.29	\$9,230.26	\$180,449.29	\$0.00	\$9,230.26	\$180,449.29	\$180,449.29	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$189,679.55	\$189,679.55	\$180,449.29	\$9,230.26	\$180,449.29	\$0.00	\$9,230.26	\$180,449.29	\$180,449.29	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$254,586.66	\$45,413.34	\$0.00	\$45,413.34	\$0.00	\$0.00	\$45,413.34	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$254,586.66	\$45,413.34	\$0.00	\$45,413.34	\$0.00	\$0.00	\$45,413.34	\$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
3000	SERVICIOS GENERALES	\$9,221,000.00	\$3,205,044.30	\$12,426,044.30	\$10,723,970.20	\$1,702,074.10	\$10,723,970.20	\$0.00	\$1,702,074.10	\$10,723,970.20	\$10,723,970.20	\$0.00
3100	SERVICIOS BÁSICOS	\$4,571,000.00	\$2,507,947.49	\$7,078,947.49	\$6,023,393.00	\$1,055,554.49	\$6,023,393.00	\$0.00	\$1,055,554.49	\$6,023,393.00	\$6,023,393.00	\$0.00
3110	Energía eléctrica	\$4,571,000.00	\$2,507,947.49	\$7,078,947.49	\$6,023,393.00	\$1,055,554.49	\$6,023,393.00	\$0.00	\$1,055,554.49	\$6,023,393.00	\$6,023,393.00	\$0.00
3111	Energía eléctrica	\$4,571,000.00	\$2,507,947.49	\$7,078,947.49	\$6,023,393.00	\$1,055,554.49	\$6,023,393.00	\$0.00	\$1,055,554.49	\$6,023,393.00	\$6,023,393.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$313,255.72	\$136,744.28	\$313,255.72	\$0.00	\$136,744.28	\$313,255.72	\$313,255.72	\$0.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$313,255.72	\$136,744.28	\$313,255.72	\$0.00	\$136,744.28	\$313,255.72	\$313,255.72	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Usr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$313,255.72	\$136,744.28	\$313,255.72	\$0.00	\$136,744.28	\$313,255.72	\$313,255.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$5,503.04	\$5,503.04	\$5,503.04	\$0.00	\$5,503.04	\$0.00	\$0.00	\$5,503.04	\$5,503.04	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,503.04	\$5,503.04	\$5,503.04	\$0.00	\$5,503.04	\$0.00	\$0.00	\$5,503.04	\$5,503.04	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,503.04	\$5,503.04	\$5,503.04	\$0.00	\$5,503.04	\$0.00	\$0.00	\$5,503.04	\$5,503.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	-\$16,000.00	\$14,000.00	\$4,133.08	\$9,866.92	\$4,133.08	\$0.00	\$9,866.92	\$4,133.08	\$4,133.08	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$16,000.00	\$14,000.00	\$4,133.08	\$9,866.92	\$4,133.08	\$0.00	\$9,866.92	\$4,133.08	\$4,133.08	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$16,000.00	\$14,000.00	\$4,133.08	\$9,866.92	\$4,133.08	\$0.00	\$9,866.92	\$4,133.08	\$4,133.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$64,759.09	\$64,759.09	\$64,759.09	\$0.00	\$64,759.09	\$0.00	\$0.00	\$64,759.09	\$64,759.09	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,839.09	\$21,839.09	\$21,839.09	\$0.00	\$21,839.09	\$0.00	\$0.00	\$21,839.09	\$21,839.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,839.09	\$21,839.09	\$21,839.09	\$0.00	\$21,839.09	\$0.00	\$0.00	\$21,839.09	\$21,839.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$370,000.00	\$26,071.08	\$396,071.08	\$384,635.57	\$11,435.51	\$384,635.57	\$0.00	\$11,435.51	\$384,635.57	\$384,635.57	\$0.00
3750	Viáticos en el país	\$370,000.00	\$26,071.08	\$396,071.08	\$384,635.57	\$11,435.51	\$384,635.57	\$0.00	\$11,435.51	\$384,635.57	\$384,635.57	\$0.00
3751	Viáticos en el país	\$370,000.00	\$26,071.08	\$396,071.08	\$384,635.57	\$11,435.51	\$384,635.57	\$0.00	\$11,435.51	\$384,635.57	\$384,635.57	\$0.00
3800	SERVICIOS OFICIALES	\$3,800,000.00	\$616,763.60	\$4,416,763.60	\$3,928,290.70	\$488,472.90	\$3,928,290.70	\$0.00	\$488,472.90	\$3,928,290.70	\$3,928,290.70	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	\$3,816,763.60	\$4,416,763.60	\$3,928,290.70	\$488,472.90	\$3,928,290.70	\$0.00	\$488,472.90	\$3,928,290.70	\$3,928,290.70	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	\$3,816,763.60	\$4,416,763.60	\$3,928,290.70	\$488,472.90	\$3,928,290.70	\$0.00	\$488,472.90	\$3,928,290.70	\$3,928,290.70	\$0.00
3840	Exposiciones	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$8,270,000.00	\$918,233.57	\$9,188,233.57	\$3,739,087.33	\$5,449,146.24	\$3,559,087.33	\$180,000.00	\$5,629,146.24	\$3,559,087.33	\$3,416,587.19	\$142,500.14
4400	AYUDAS SOCIALES	\$8,270,000.00	\$918,233.57	\$9,188,233.57	\$3,739,087.33	\$5,449,146.24	\$3,559,087.33	\$180,000.00	\$5,629,146.24	\$3,559,087.33	\$3,416,587.19	\$142,500.14
4410	Ayudas sociales a personas	\$7,064,000.00	-\$4,499,261.43	\$2,564,738.57	\$712,311.36	\$1,852,427.21	\$712,311.36	\$0.00	\$1,852,427.21	\$712,311.36	\$569,811.22	\$142,500.14
4411	Ayudas sociales a personas	\$7,064,000.00	-\$4,499,261.43	\$2,564,738.57	\$712,311.36	\$1,852,427.21	\$712,311.36	\$0.00	\$1,852,427.21	\$712,311.36	\$569,811.22	\$142,500.14
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$2,200.00	\$397,800.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$2,200.00	\$397,800.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$397,800.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,419,695.00	\$6,225,695.00	\$3,026,775.97	\$3,198,919.03	\$2,846,775.97	\$180,000.00	\$3,378,919.03	\$2,846,775.97	\$2,846,775.97	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$806,000.00	\$5,419,695.00	\$6,225,695.00	\$3,026,775.97	\$3,198,919.03	\$2,846,775.97	\$180,000.00	\$3,378,919.03	\$2,846,775.97	\$2,846,775.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$950,000.00	\$22,109.60	\$972,109.60	\$278,109.60	\$694,000.00	\$278,109.60	\$0.00	\$694,000.00	\$278,109.60	\$278,109.60	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$86,659.42	\$836,659.42	\$142,659.42	\$694,000.00	\$142,659.42	\$0.00	\$694,000.00	\$142,659.42	\$142,659.42	\$0.00
5410	Vehículos y equipo terrestre	\$750,000.00	-\$56,000.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
5411	Vehículos y equipo terrestre	\$750,000.00	-\$56,000.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$142,659.42	\$142,659.42	\$142,659.42	\$0.00	\$142,659.42	\$0.00	\$0.00	\$142,659.42	\$142,659.42	\$0.00
5491	Otros equipos de transporte	\$0.00	\$142,659.42	\$142,659.42	\$142,659.42	\$0.00	\$142,659.42	\$0.00	\$0.00	\$142,659.42	\$142,659.42	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$135,450.18	\$135,450.18	\$135,450.18	\$0.00	\$135,450.18	\$0.00	\$0.00	\$135,450.18	\$135,450.18	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$77,450.18	\$77,450.18	\$77,450.18	\$0.00	\$77,450.18	\$0.00	\$0.00	\$77,450.18	\$77,450.18	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$77,450.18	\$77,450.18	\$77,450.18	\$0.00	\$77,450.18	\$0.00	\$0.00	\$77,450.18	\$77,450.18	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,259,000.00	-\$909,999.57	\$349,000.43	\$149,000.43	\$200,000.00	\$149,000.43	\$0.00	\$200,000.00	\$149,000.43	\$149,000.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,000.43	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$149,000.43	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$149,000.43	\$149,000.43	\$149,000.43	\$0.00	\$149,000.43	\$0.00	\$0.00	\$149,000.43	\$149,000.43	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,259,000.00	-\$1,059,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,259,000.00	-\$1,059,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,259,000.00	-\$1,059,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
9911	ADEFAS	\$1,000,000.00	-\$308,436.60	\$691,563.40	\$691,563.40	\$0.00	\$691,563.40	\$0.00	\$0.00	\$691,563.40	\$691,563.40	\$0.00
FAFM 2019		\$31,700,000.00	\$2,043,848.39	\$33,743,848.39	\$22,846,511.11	\$10,897,337.28	\$21,350,401.03	\$1,496,110.08	\$12,393,447.36	\$21,339,701.03	\$21,197,200.89	\$153,200.14
104101 CONVENIO ESTATAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Ustr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
 11:07 a.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
6110	Edificación habitacional	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL		\$13,000,000.00	-\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104102 APOYO FINANCIERO EXTRAORDINARIO NO REG												
3000	SERVICIOS GENERALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
APOYO FINANCIERO EXTRAORDINARIO		\$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
104103 FONREGION 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$2,852,067.32	\$14,386,424.89	\$14,386,424.89	\$2,852,067.32	\$2,852,067.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$2,852,067.32	\$14,386,424.89	\$14,386,424.89	\$2,852,067.32	\$2,852,067.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$2,852,067.32	\$14,386,424.89	\$14,386,424.89	\$2,852,067.32	\$2,852,067.32	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$2,852,067.32	\$14,386,424.89	\$14,386,424.89	\$2,852,067.32	\$2,852,067.32	\$0.00
FONREGION 2019		\$0.00	\$17,238,492.21	\$17,238,492.21	\$17,238,492.21	\$0.00	\$2,852,067.32	\$14,386,424.89	\$14,386,424.89	\$2,852,067.32	\$2,852,067.32	\$0.00
104104 FISE 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$0.00
FISE 2019		\$0.00	\$1,498,804.21	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$1,498,804.21	\$1,498,804.21	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

JUNTOS POR AQUISMON
 Usr: CP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
 11:07 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
104201 CONVENIO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,500,000.00	-\$8,517,901.42	\$30,982,098.58	\$0.00	\$30,982,098.58	\$0.00	\$0.00	\$30,982,098.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,500,000.00	-\$8,517,901.42	\$28,982,098.58	\$0.00	\$28,982,098.58	\$0.00	\$0.00	\$28,982,098.58	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$6,019,097.21	\$980,902.79	\$0.00	\$980,902.79	\$0.00	\$0.00	\$980,902.79	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$6,019,097.21	\$980,902.79	\$0.00	\$980,902.79	\$0.00	\$0.00	\$980,902.79	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$16,000,000.00	-\$1,498,804.21	\$14,501,195.79	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$16,000,000.00	-\$1,498,804.21	\$14,501,195.79	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$14,501,195.79	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
CONVENIO FEDERAL		\$40,000,000.00	-\$8,517,901.42	\$31,482,098.58	\$0.00	\$31,482,098.58	\$0.00	\$0.00	\$31,482,098.58	\$0.00	\$0.00	\$0.00
104202 PROAGUA RURAL REC FED												
6000	INVERSIÓN PÚBLICA	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
PROAGUA RURAL REC FED		\$0.00	\$430,605.00	\$430,605.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$430,605.00	\$0.00	\$0.00	\$0.00
104203 PROAGUA PTAR REC FED												

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/sep/2019
11:07 a.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
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
	PROAGUA PTAR REC FED	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$337,850,500.00	\$11,235,537.44	\$349,086,037.44	\$169,584,799.69	\$179,501,237.75	\$134,574,322.20	\$35,010,477.49	\$214,511,715.24	\$134,466,802.20	\$133,577,926.41	\$996,395.79