



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111 ADMINISTRACION												
1 BANORTE CUENTA 0814396100												
1000	SERVICIOS PERSONALES	\$9,731,000.00	\$50,000.00	\$9,781,000.00	\$6,578,777.98	\$3,202,222.02	\$6,578,777.98	\$0.00	\$3,202,222.02	\$6,578,446.10	\$6,578,446.10	\$331.88
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,000,000.00	\$0.00	\$7,000,000.00	\$5,789,177.98	\$1,210,822.02	\$5,789,177.98	\$0.00	\$1,210,822.02	\$5,788,846.10	\$5,788,846.10	\$331.88
1130	Sueldos base al personal permanente	\$7,000,000.00	\$0.00	\$7,000,000.00	\$5,789,177.98	\$1,210,822.02	\$5,789,177.98	\$0.00	\$1,210,822.02	\$5,788,846.10	\$5,788,846.10	\$331.88
1131	Sueldos base al personal permanente	\$7,000,000.00	\$0.00	\$7,000,000.00	\$5,789,177.98	\$1,210,822.02	\$5,789,177.98	\$0.00	\$1,210,822.02	\$5,788,846.10	\$5,788,846.10	\$331.88
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$801,000.00	\$0.00	\$801,000.00	\$468,890.00	\$332,110.00	\$468,890.00	\$0.00	\$332,110.00	\$468,890.00	\$468,890.00	\$0.00
1210	Honorarios asimilables a salarios	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$750,000.00	\$0.00	\$750,000.00	\$468,890.00	\$281,110.00	\$468,890.00	\$0.00	\$281,110.00	\$468,890.00	\$468,890.00	\$0.00
1221	Sueldos base al personal eventual	\$750,000.00	\$0.00	\$750,000.00	\$468,890.00	\$281,110.00	\$468,890.00	\$0.00	\$281,110.00	\$468,890.00	\$468,890.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,320,000.00	\$50,000.00	\$1,370,000.00	\$93,210.00	\$1,276,790.00	\$93,210.00	\$0.00	\$1,276,790.00	\$93,210.00	\$93,210.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1340	Compensaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$93,210.00	\$6,790.00	\$93,210.00	\$0.00	\$6,790.00	\$93,210.00	\$93,210.00	\$0.00
1341	Compensaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$93,210.00	\$6,790.00	\$93,210.00	\$0.00	\$6,790.00	\$93,210.00	\$93,210.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$510,000.00	\$0.00	\$510,000.00	\$227,500.00	\$282,500.00	\$227,500.00	\$0.00	\$282,500.00	\$227,500.00	\$227,500.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$227,500.00	\$272,500.00	\$227,500.00	\$0.00	\$272,500.00	\$227,500.00	\$227,500.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$227,500.00	\$272,500.00	\$227,500.00	\$0.00	\$272,500.00	\$227,500.00	\$227,500.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
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	\$1,299,000.00	\$137,000.00	\$1,436,000.00	\$831,450.78	\$604,549.22	\$831,450.78	\$0.00	\$604,549.22	\$697,388.45	\$697,388.45	\$134,062.33
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$461,000.00	\$127,000.00	\$588,000.00	\$350,245.65	\$237,754.35	\$350,245.65	\$0.00	\$237,754.35	\$311,170.99	\$311,170.99	\$39,074.66
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	\$170,000.00	\$290,000.00	\$218,584.90	\$71,415.10	\$218,584.90	\$0.00	\$71,415.10	\$216,415.70	\$216,415.70	\$2,169.20
2111	Materiales, útiles y equipos menores de oficina	\$120,000.00	\$170,000.00	\$290,000.00	\$218,584.90	\$71,415.10	\$218,584.90	\$0.00	\$71,415.10	\$216,415.70	\$216,415.70	\$2,169.20
2120	Materiales y útiles de impresión y reproducción	\$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



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$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
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$40,000.00	\$60,000.00	\$34,681.32	\$25,318.68	\$34,681.32	\$0.00	\$25,318.68	\$34,681.32	\$34,681.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$40,000.00	\$60,000.00	\$34,681.32	\$25,318.68	\$34,681.32	\$0.00	\$25,318.68	\$34,681.32	\$34,681.32	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$50,000.00	\$70,000.00	\$51,660.60	\$18,339.40	\$51,660.60	\$0.00	\$18,339.40	\$48,656.20	\$48,656.20	\$3,004.40
2151	Material impreso e información digital	\$20,000.00	\$50,000.00	\$70,000.00	\$51,660.60	\$18,339.40	\$51,660.60	\$0.00	\$18,339.40	\$48,656.20	\$48,656.20	\$3,004.40
2160	Material de limpieza	\$100,000.00	-\$13,000.00	\$87,000.00	\$44,120.83	\$42,879.17	\$44,120.83	\$0.00	\$42,879.17	\$10,219.77	\$10,219.77	\$33,901.06
2161	Material de limpieza	\$100,000.00	-\$13,000.00	\$87,000.00	\$44,120.83	\$42,879.17	\$44,120.83	\$0.00	\$42,879.17	\$10,219.77	\$10,219.77	\$33,901.06
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$1,198.00	\$18,802.00	\$1,198.00	\$0.00	\$18,802.00	\$1,198.00	\$1,198.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$1,198.00	\$18,802.00	\$1,198.00	\$0.00	\$18,802.00	\$1,198.00	\$1,198.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$27,500.00	\$122,500.00	\$69,931.82	\$52,568.18	\$69,931.82	\$0.00	\$52,568.18	\$62,014.82	\$62,014.82	\$7,917.00
2210	Productos alimenticios para personas	\$145,000.00	-\$27,500.00	\$117,500.00	\$69,931.82	\$47,568.18	\$69,931.82	\$0.00	\$47,568.18	\$62,014.82	\$62,014.82	\$7,917.00
2211	Productos alimenticios para personas	\$145,000.00	-\$27,500.00	\$117,500.00	\$69,931.82	\$47,568.18	\$69,931.82	\$0.00	\$47,568.18	\$62,014.82	\$62,014.82	\$7,917.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$80,000.00	\$30,000.00	\$110,000.00	\$50,492.86	\$59,507.14	\$50,492.86	\$0.00	\$59,507.14	\$14,024.78	\$14,024.78	\$36,468.08
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$2,847.00	\$7,153.00	\$2,847.00	\$0.00	\$7,153.00	\$121.00	\$121.00	\$2,726.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$2,847.00	\$7,153.00	\$2,847.00	\$0.00	\$7,153.00	\$121.00	\$121.00	\$2,726.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$3,630.80	\$6,369.20	\$3,630.80	\$0.00	\$6,369.20	\$0.00	\$0.00	\$3,630.80
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$3,630.80	\$6,369.20	\$3,630.80	\$0.00	\$6,369.20	\$0.00	\$0.00	\$3,630.80
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$10,000.00	\$10,000.00	\$20,000.00	\$16,390.80	\$3,609.20	\$16,390.80	\$0.00	\$3,609.20	\$0.00	\$0.00	\$16,390.80
2441	Madera y productos de madera	\$10,000.00	\$10,000.00	\$20,000.00	\$16,390.80	\$3,609.20	\$16,390.80	\$0.00	\$3,609.20	\$0.00	\$0.00	\$16,390.80
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$7,444.68	\$2,555.32	\$7,444.68	\$0.00	\$2,555.32	\$226.00	\$226.00	\$7,218.68
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$7,444.68	\$2,555.32	\$7,444.68	\$0.00	\$2,555.32	\$226.00	\$226.00	\$7,218.68
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$3,487.80	\$6,512.20	\$3,487.80	\$0.00	\$6,512.20	\$495.00	\$495.00	\$2,992.80
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$3,487.80	\$6,512.20	\$3,487.80	\$0.00	\$6,512.20	\$495.00	\$495.00	\$2,992.80
2480	Materiales complementarios	\$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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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$10,000.00	\$20,000.00	\$16,691.78	\$3,308.22	\$16,691.78	\$0.00	\$3,308.22	\$13,182.78	\$13,182.78	\$3,509.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$10,000.00	\$20,000.00	\$16,691.78	\$3,308.22	\$16,691.78	\$0.00	\$3,308.22	\$13,182.78	\$13,182.78	\$3,509.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$120,000.00	-\$27,500.00	\$92,500.00	\$13,067.42	\$79,432.58	\$13,067.42	\$0.00	\$79,432.58	\$10,898.22	\$10,898.22	\$2,169.20
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,500.00	\$2,500.00	\$39.01	\$2,460.99	\$39.01	\$0.00	\$2,460.99	\$39.01	\$39.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,500.00	\$2,500.00	\$39.01	\$2,460.99	\$39.01	\$0.00	\$2,460.99	\$39.01	\$39.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$40,000.00	\$60,000.00	\$5,077.54	\$54,922.46	\$5,077.54	\$0.00	\$54,922.46	\$5,077.54	\$5,077.54	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$40,000.00	\$60,000.00	\$5,077.54	\$54,922.46	\$5,077.54	\$0.00	\$54,922.46	\$5,077.54	\$5,077.54	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$5,781.67	\$14,218.33	\$5,781.67	\$0.00	\$14,218.33	\$5,781.67	\$5,781.67	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$5,781.67	\$14,218.33	\$5,781.67	\$0.00	\$14,218.33	\$5,781.67	\$5,781.67	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$2,169.20	\$7,830.80	\$2,169.20	\$0.00	\$7,830.80	\$0.00	\$0.00	\$2,169.20
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$2,169.20	\$7,830.80	\$2,169.20	\$0.00	\$7,830.80	\$0.00	\$0.00	\$2,169.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$0.00	\$220,000.00	\$148,505.01	\$71,494.99	\$148,505.01	\$0.00	\$71,494.99	\$147,762.61	\$147,762.61	\$742.40
2610	Combustibles, lubricantes y aditivos	\$220,000.00	\$0.00	\$220,000.00	\$148,505.01	\$71,494.99	\$148,505.01	\$0.00	\$71,494.99	\$147,762.61	\$147,762.61	\$742.40
2611	Combustibles, lubricantes y aditivos	\$220,000.00	\$0.00	\$220,000.00	\$148,505.01	\$71,494.99	\$148,505.01	\$0.00	\$71,494.99	\$147,762.61	\$147,762.61	\$742.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$5,000.00	\$45,000.00	\$239.98	\$44,760.02	\$239.98	\$0.00	\$44,760.02	\$239.98	\$239.98	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$5,000.00	\$45,000.00	\$239.98	\$44,760.02	\$239.98	\$0.00	\$44,760.02	\$239.98	\$239.98	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$5,000.00	\$45,000.00	\$239.98	\$44,760.02	\$239.98	\$0.00	\$44,760.02	\$239.98	\$239.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$218,000.00	\$40,000.00	\$258,000.00	\$198,968.04	\$59,031.96	\$198,968.04	\$0.00	\$59,031.96	\$151,277.05	\$151,277.05	\$47,690.99
2910	Herramientas menores	\$10,000.00	\$10,000.00	\$20,000.00	\$16,396.04	\$3,603.96	\$16,396.04	\$0.00	\$3,603.96	\$12,945.04	\$12,945.04	\$3,451.00
2911	Herramientas menores	\$10,000.00	\$10,000.00	\$20,000.00	\$16,396.04	\$3,603.96	\$16,396.04	\$0.00	\$3,603.96	\$12,945.04	\$12,945.04	\$3,451.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$3,684.20	\$11,315.80	\$3,684.20	\$0.00	\$11,315.80	\$413.00	\$413.00	\$3,271.20
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$3,684.20	\$11,315.80	\$3,684.20	\$0.00	\$11,315.80	\$413.00	\$413.00	\$3,271.20
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$20,000.00	\$30,000.00	\$27,936.95	\$2,063.05	\$27,936.95	\$0.00	\$2,063.05	\$10,096.95	\$10,096.95	\$17,840.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$20,000.00	\$30,000.00	\$27,936.95	\$2,063.05	\$27,936.95	\$0.00	\$2,063.05	\$10,096.95	\$10,096.95	\$17,840.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$5,000.00	\$15,000.00	\$14,597.02	\$402.98	\$14,597.02	\$0.00	\$402.98	\$11,197.01	\$11,197.01	\$3,400.01
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$5,000.00	\$15,000.00	\$14,597.02	\$402.98	\$14,597.02	\$0.00	\$402.98	\$11,197.01	\$11,197.01	\$3,400.01
2950	Refacciones y accesorios menores de equipo e instrumentación	\$5,000.00	\$0.00	\$5,000.00	\$2,830.00	\$2,170.00	\$2,830.00	\$0.00	\$2,170.00	\$190.00	\$190.00	\$2,640.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$5,000.00	\$0.00	\$5,000.00	\$2,830.00	\$2,170.00	\$2,830.00	\$0.00	\$2,170.00	\$190.00	\$190.00	\$2,640.00
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$125,018.84	\$24,981.16	\$125,018.84	\$0.00	\$24,981.16	\$113,920.06	\$113,920.06	\$11,098.78
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$125,018.84	\$24,981.16	\$125,018.84	\$0.00	\$24,981.16	\$113,920.06	\$113,920.06	\$11,098.78
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	\$10,000.00	\$18,000.00	\$8,504.99	\$9,495.01	\$8,504.99	\$0.00	\$9,495.01	\$2,514.99	\$2,514.99	\$5,990.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	\$10,000.00	\$18,000.00	\$8,504.99	\$9,495.01	\$8,504.99	\$0.00	\$9,495.01	\$2,514.99	\$2,514.99	\$5,990.00
3000	SERVICIOS GENERALES	\$1,451,300.00	-\$28,000.00	\$1,423,300.00	\$808,855.21	\$614,444.79	\$808,855.21	\$0.00	\$614,444.79	\$767,707.83	\$767,707.83	\$41,147.38
3100	SERVICIOS BÁSICOS	\$72,600.00	-\$10,000.00	\$62,600.00	\$10,440.00	\$52,160.00	\$10,440.00	\$0.00	\$52,160.00	\$3,480.00	\$3,480.00	\$6,960.00
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3120	Gas	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$10,440.00	\$39,560.00	\$10,440.00	\$0.00	\$39,560.00	\$3,480.00	\$3,480.00	\$6,960.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$10,440.00	\$39,560.00	\$10,440.00	\$0.00	\$39,560.00	\$3,480.00	\$3,480.00	\$6,960.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$107,000.00	\$117,000.00	\$224,000.00	\$174,000.00	\$50,000.00	\$174,000.00	\$0.00	\$50,000.00	\$174,000.00	\$174,000.00	\$0.00
3210	Arrendamiento de terrenos	\$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
3211	Arrendamiento de terrenos	\$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
3220	Arrendamiento de edificios	\$100,000.00	\$25,000.00	\$125,000.00	\$104,400.00	\$20,600.00	\$104,400.00	\$0.00	\$20,600.00	\$104,400.00	\$104,400.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$25,000.00	\$125,000.00	\$104,400.00	\$20,600.00	\$104,400.00	\$0.00	\$20,600.00	\$104,400.00	\$104,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3240	Arrendamiento de equipo e instrumental médico y de labo	\$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
3241	Arrendamiento de equipo e instrumental médico y de labo	\$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



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$1,000.00	\$92,000.00	\$93,000.00	\$69,600.00	\$23,400.00	\$69,600.00	\$0.00	\$23,400.00	\$69,600.00	\$69,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000.00	\$92,000.00	\$93,000.00	\$69,600.00	\$23,400.00	\$69,600.00	\$0.00	\$23,400.00	\$69,600.00	\$69,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$25,000.00	\$195,000.00	\$138,950.00	\$56,050.00	\$138,950.00	\$0.00	\$56,050.00	\$115,750.00	\$115,750.00	\$23,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$104,400.00	\$45,600.00	\$104,400.00	\$0.00	\$45,600.00	\$81,200.00	\$81,200.00	\$23,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$104,400.00	\$45,600.00	\$104,400.00	\$0.00	\$45,600.00	\$81,200.00	\$81,200.00	\$23,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$25,000.00	\$35,000.00	\$34,550.00	\$450.00	\$34,550.00	\$0.00	\$450.00	\$34,550.00	\$34,550.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$25,000.00	\$35,000.00	\$34,550.00	\$450.00	\$34,550.00	\$0.00	\$450.00	\$34,550.00	\$34,550.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,000.00	\$0.00	\$28,000.00	\$8,328.80	\$19,671.20	\$8,328.80	\$0.00	\$19,671.20	\$8,328.80	\$8,328.80	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$8,328.80	\$11,671.20	\$8,328.80	\$0.00	\$11,671.20	\$8,328.80	\$8,328.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$8,328.80	\$11,671.20	\$8,328.80	\$0.00	\$11,671.20	\$8,328.80	\$8,328.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$177,000.00	\$15,000.00	\$192,000.00	\$77,375.33	\$114,624.67	\$77,375.33	\$0.00	\$114,624.67	\$77,375.33	\$77,375.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$15,000.00	\$20,000.00	\$6,140.00	\$13,860.00	\$6,140.00	\$0.00	\$13,860.00	\$6,140.00	\$6,140.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$15,000.00	\$20,000.00	\$6,140.00	\$13,860.00	\$6,140.00	\$0.00	\$13,860.00	\$6,140.00	\$6,140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	\$0.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	\$0.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$39,938.53	\$60,061.47	\$39,938.53	\$0.00	\$60,061.47	\$39,938.53	\$39,938.53	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$39,938.53	\$60,061.47	\$39,938.53	\$0.00	\$60,061.47	\$39,938.53	\$39,938.53	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$45,000.00	\$28,976.80	\$16,023.20	\$28,976.80	\$0.00	\$16,023.20	\$28,976.80	\$28,976.80	\$0.00
3591	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$45,000.00	\$28,976.80	\$16,023.20	\$28,976.80	\$0.00	\$16,023.20	\$28,976.80	\$28,976.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
3650	Servicios de la industria filmica, del sonido y del video	\$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
3651	Servicios de la industria filmica, del sonido y del video	\$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
3660	Servicio de creación y difusión de contenido exclusivamei	\$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
3661	Servicio de creación y difusión de contenido exclusivamei	\$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
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$181,600.00	\$80,000.00	\$261,600.00	\$196,449.64	\$65,150.36	\$196,449.64	\$0.00	\$65,150.36	\$196,449.64	\$196,449.64	\$0.00
3710	Pasajes aéreos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	Pasajes aéreos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3740	Autotransporte	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$176,000.00	\$80,000.00	\$256,000.00	\$196,449.64	\$59,550.36	\$196,449.64	\$0.00	\$59,550.36	\$196,449.64	\$196,449.64	\$0.00
3751	Viáticos en el país	\$176,000.00	\$80,000.00	\$256,000.00	\$196,449.64	\$59,550.36	\$196,449.64	\$0.00	\$59,550.36	\$196,449.64	\$196,449.64	\$0.00
3760	Viáticos en el extranjero	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3770	Gastos de instalación y traslado de menaje	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$180,000.00	\$90,000.00	\$270,000.00	\$203,311.44	\$66,688.56	\$203,311.44	\$0.00	\$66,688.56	\$192,324.06	\$192,324.06	\$10,987.38
3810	Gastos de ceremonial	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$95,000.00	\$245,000.00	\$203,311.44	\$41,688.56	\$203,311.44	\$0.00	\$41,688.56	\$192,324.06	\$192,324.06	\$10,987.38
3821	Gastos de orden social y cultural	\$150,000.00	\$95,000.00	\$245,000.00	\$203,311.44	\$41,688.56	\$203,311.44	\$0.00	\$41,688.56	\$192,324.06	\$192,324.06	\$10,987.38
3900	OTROS SERVICIOS GENERALES	\$430,100.00	-\$345,000.00	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$123,000.00	-\$110,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$123,000.00	-\$110,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	-\$235,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	-\$235,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$629,700.00	-\$159,000.00	\$470,700.00	\$23,898.01	\$446,801.99	\$23,898.01	\$0.00	\$446,801.99	\$15,998.00	\$15,998.00	\$7,900.01



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$61,200.00	\$22,000.00	\$83,200.00	\$18,198.01	\$65,001.99	\$18,198.01	\$0.00	\$65,001.99	\$10,298.00	\$10,298.00	\$7,900.01
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$4,599.00	\$45,401.00	\$4,599.00	\$0.00	\$45,401.00	\$4,599.00	\$4,599.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$4,599.00	\$45,401.00	\$4,599.00	\$0.00	\$45,401.00	\$4,599.00	\$4,599.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$1,000.00	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$1,000.00	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5140	Objetos de valor	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5141	Objetos de valor	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$15,000.00	\$25,000.00	\$13,599.01	\$11,400.99	\$13,599.01	\$0.00	\$11,400.99	\$5,699.00	\$5,699.00	\$7,900.01
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$15,000.00	\$25,000.00	\$13,599.01	\$11,400.99	\$13,599.01	\$0.00	\$11,400.99	\$5,699.00	\$5,699.00	\$7,900.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$60,100.00	-\$7,000.00	\$53,100.00	\$5,700.00	\$47,400.00	\$5,700.00	\$0.00	\$47,400.00	\$5,700.00	\$5,700.00	\$0.00
5310	Equipo médico y de laboratorio	\$60,000.00	-\$7,000.00	\$53,000.00	\$5,700.00	\$47,300.00	\$5,700.00	\$0.00	\$47,300.00	\$5,700.00	\$5,700.00	\$0.00
5311	Equipo médico y de laboratorio	\$60,000.00	-\$7,000.00	\$53,000.00	\$5,700.00	\$47,300.00	\$5,700.00	\$0.00	\$47,300.00	\$5,700.00	\$5,700.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$501,000.00	-\$174,000.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$174,000.00	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$174,000.00	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$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
5800	BIENES INMUEBLES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5820	Viviendas	\$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
5821	Viviendas	\$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
5830	Edificios no residenciales	\$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
5831	Edificios no residenciales	\$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
5890	Otros bienes inmuebles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5891	Otros bienes inmuebles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
BANORTE CUENTA 0814396100		\$13,111,000.00	\$0.00	\$13,111,000.00	\$8,242,981.98	\$4,868,018.02	\$8,242,981.98	\$0.00	\$4,868,018.02	\$8,059,540.38	\$8,059,540.38	\$183,441.60
ADMINISTRACION		\$13,111,000.00	\$0.00	\$13,111,000.00	\$8,242,981.98	\$4,868,018.02	\$8,242,981.98	\$0.00	\$4,868,018.02	\$8,059,540.38	\$8,059,540.38	\$183,441.60
112 DESARROLLO TECNOLOGICO												
1 BANORTE CUENTA 0814396100												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$166,000.00	\$0.00	\$166,000.00	\$72,150.00	\$93,850.00	\$72,150.00	\$0.00	\$93,850.00	\$72,150.00	\$72,150.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$19,650.00	\$30,350.00	\$19,650.00	\$0.00	\$30,350.00	\$19,650.00	\$19,650.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$19,650.00	\$30,350.00	\$19,650.00	\$0.00	\$30,350.00	\$19,650.00	\$19,650.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$19,650.00	\$30,350.00	\$19,650.00	\$0.00	\$30,350.00	\$19,650.00	\$19,650.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5900	ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$52,500.00	\$57,500.00	\$52,500.00	\$0.00	\$57,500.00	\$52,500.00	\$52,500.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$52,500.00	\$47,500.00	\$52,500.00	\$0.00	\$47,500.00	\$52,500.00	\$52,500.00	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$52,500.00	\$47,500.00	\$52,500.00	\$0.00	\$47,500.00	\$52,500.00	\$52,500.00	\$0.00
5990	Otros activos intangibles	\$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
5991	Otros activos intangibles	\$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
BANORTE CUENTA 0814396100		\$166,000.00	\$0.00	\$166,000.00	\$72,150.00	\$93,850.00	\$72,150.00	\$0.00	\$93,850.00	\$72,150.00	\$72,150.00	\$0.00
DESARROLLO TECNOLÓGICO		\$166,000.00	\$0.00	\$166,000.00	\$72,150.00	\$93,850.00	\$72,150.00	\$0.00	\$93,850.00	\$72,150.00	\$72,150.00	\$0.00
211 SALUD A LAS PERSONAS												
1 BANORTE CUENTA 0814396100												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,450,000.00	-\$30,000.00	\$2,420,000.00	\$2,142,861.36	\$277,138.64	\$2,142,861.36	\$0.00	\$277,138.64	\$1,975,790.38	\$1,975,790.38	\$167,070.98
4400	AYUDAS SOCIALES	\$2,450,000.00	-\$30,000.00	\$2,420,000.00	\$2,142,861.36	\$277,138.64	\$2,142,861.36	\$0.00	\$277,138.64	\$1,975,790.38	\$1,975,790.38	\$167,070.98
4410	Ayudas sociales a personas	\$2,450,000.00	-\$30,000.00	\$2,420,000.00	\$2,142,861.36	\$277,138.64	\$2,142,861.36	\$0.00	\$277,138.64	\$1,975,790.38	\$1,975,790.38	\$167,070.98
4411	Ayudas sociales a personas	\$2,450,000.00	-\$30,000.00	\$2,420,000.00	\$2,142,861.36	\$277,138.64	\$2,142,861.36	\$0.00	\$277,138.64	\$1,975,790.38	\$1,975,790.38	\$167,070.98
BANORTE CUENTA 0814396100		\$2,450,000.00	-\$30,000.00	\$2,420,000.00	\$2,142,861.36	\$277,138.64	\$2,142,861.36	\$0.00	\$277,138.64	\$1,975,790.38	\$1,975,790.38	\$167,070.98
SALUD A LAS PERSONAS		\$2,450,000.00	-\$30,000.00	\$2,420,000.00	\$2,142,861.36	\$277,138.64	\$2,142,861.36	\$0.00	\$277,138.64	\$1,975,790.38	\$1,975,790.38	\$167,070.98
212 DESAYUNOS Y DESPENSAS												
1 BANORTE CUENTA 0814396100												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,661,762.00	\$3,558,238.00	\$1,661,762.00	\$0.00	\$3,558,238.00	\$1,585,909.83	\$1,585,909.83	\$75,852.17
4400	AYUDAS SOCIALES	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,661,762.00	\$3,558,238.00	\$1,661,762.00	\$0.00	\$3,558,238.00	\$1,585,909.83	\$1,585,909.83	\$75,852.17
4410	Ayudas sociales a personas	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,661,762.00	\$3,558,238.00	\$1,661,762.00	\$0.00	\$3,558,238.00	\$1,585,909.83	\$1,585,909.83	\$75,852.17
4411	Ayudas sociales a personas	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,661,762.00	\$3,558,238.00	\$1,661,762.00	\$0.00	\$3,558,238.00	\$1,585,909.83	\$1,585,909.83	\$75,852.17
BANORTE CUENTA 0814396100		\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,661,762.00	\$3,558,238.00	\$1,661,762.00	\$0.00	\$3,558,238.00	\$1,585,909.83	\$1,585,909.83	\$75,852.17
DESAYUNOS Y DESPENSAS		\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,661,762.00	\$3,558,238.00	\$1,661,762.00	\$0.00	\$3,558,238.00	\$1,585,909.83	\$1,585,909.83	\$75,852.17
213 GRUPOS VULNERABLES												
1 BANORTE CUENTA 0814396100												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$230,000.00	\$30,000.00	\$260,000.00	\$238,131.80	\$21,868.20	\$238,131.80	\$0.00	\$21,868.20	\$175,848.68	\$175,848.68	\$62,283.12



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN
SAN LUIS POTOSÍ**



Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$230,000.00	\$30,000.00	\$260,000.00	\$238,131.80	\$21,868.20	\$238,131.80	\$0.00	\$21,868.20	\$175,848.68	\$175,848.68	\$62,283.12
4410	Ayudas sociales a personas	\$230,000.00	\$30,000.00	\$260,000.00	\$238,131.80	\$21,868.20	\$238,131.80	\$0.00	\$21,868.20	\$175,848.68	\$175,848.68	\$62,283.12
4411	Ayudas sociales a personas	\$230,000.00	\$30,000.00	\$260,000.00	\$238,131.80	\$21,868.20	\$238,131.80	\$0.00	\$21,868.20	\$175,848.68	\$175,848.68	\$62,283.12
BANORTE CUENTA 0814396100		\$230,000.00	\$30,000.00	\$260,000.00	\$238,131.80	\$21,868.20	\$238,131.80	\$0.00	\$21,868.20	\$175,848.68	\$175,848.68	\$62,283.12
GRUPOS VULNERABLES		\$230,000.00	\$30,000.00	\$260,000.00	\$238,131.80	\$21,868.20	\$238,131.80	\$0.00	\$21,868.20	\$175,848.68	\$175,848.68	\$62,283.12
311	ADEFAS											
1	BANORTE CUENTA 0814396100											
9000	DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$29,296.28	\$150,703.72	\$29,296.28	\$0.00	\$150,703.72	\$29,296.28	\$29,296.28	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$180,000.00	\$0.00	\$180,000.00	\$29,296.28	\$150,703.72	\$29,296.28	\$0.00	\$150,703.72	\$29,296.28	\$29,296.28	\$0.00
9910	ADEFAS	\$180,000.00	\$0.00	\$180,000.00	\$29,296.28	\$150,703.72	\$29,296.28	\$0.00	\$150,703.72	\$29,296.28	\$29,296.28	\$0.00
9911	ADEFAS	\$180,000.00	\$0.00	\$180,000.00	\$29,296.28	\$150,703.72	\$29,296.28	\$0.00	\$150,703.72	\$29,296.28	\$29,296.28	\$0.00
BANORTE CUENTA 0814396100		\$180,000.00	\$0.00	\$180,000.00	\$29,296.28	\$150,703.72	\$29,296.28	\$0.00	\$150,703.72	\$29,296.28	\$29,296.28	\$0.00
ADEFAS		\$180,000.00	\$0.00	\$180,000.00	\$29,296.28	\$150,703.72	\$29,296.28	\$0.00	\$150,703.72	\$29,296.28	\$29,296.28	\$0.00
Total Final		\$21,357,000.00	\$0.00	\$21,357,000.00	\$12,387,183.42	\$8,969,816.58	\$12,387,183.42	\$0.00	\$8,969,816.58	\$11,898,535.55	\$11,898,535.55	\$488,647.87