

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$1,847,869.34	\$3,047,869.34	\$2,050,114.71	\$997,754.63	\$2,050,114.71	\$0.00	\$997,754.63	\$2,050,114.71	\$2,050,114.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$98,748.42	\$998,748.42	\$206,993.79	\$791,754.63	\$206,993.79	\$0.00	\$791,754.63	\$206,993.79	\$206,993.79	\$0.00
1110	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$791,754.63	\$108,245.37	\$0.00	\$791,754.63	\$108,245.37	\$108,245.37	\$0.00
1111	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$791,754.63	\$108,245.37	\$0.00	\$791,754.63	\$108,245.37	\$108,245.37	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$98,748.42	\$0.00	\$98,748.42	\$0.00	\$0.00	\$98,748.42	\$98,748.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$98,748.42	\$0.00	\$98,748.42	\$0.00	\$0.00	\$98,748.42	\$98,748.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1340	Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1341	Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$300,000.00	-\$94,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,337,233.00	-\$6,610,074.48	\$6,727,158.52	\$591,113.99	\$6,136,044.53	\$591,113.99	\$0.00	\$6,136,044.53	\$591,113.99	\$591,113.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,095,000.00	-\$422,626.92	\$1,672,373.08	\$100,451.38	\$1,571,921.70	\$100,451.38	\$0.00	\$1,571,921.70	\$100,451.38	\$100,451.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$57,587.38	\$77,412.62	\$57,587.38	\$0.00	\$77,412.62	\$57,587.38	\$57,587.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$57,587.38	\$77,412.62	\$57,587.38	\$0.00	\$77,412.62	\$57,587.38	\$57,587.38	\$0.00
2150	Material impreso e información digital	\$1,790,000.00	-\$400,000.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,790,000.00	-\$400,000.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$8,626.92	\$91,373.08	\$2,864.00	\$88,509.08	\$2,864.00	\$0.00	\$88,509.08	\$2,864.00	\$2,864.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$8,626.92	\$91,373.08	\$2,864.00	\$88,509.08	\$2,864.00	\$0.00	\$88,509.08	\$2,864.00	\$2,864.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$14,000.00	\$56,000.00	\$40,000.00	\$16,000.00	\$40,000.00	\$0.00	\$16,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$14,000.00	\$56,000.00	\$40,000.00	\$16,000.00	\$40,000.00	\$0.00	\$16,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$236,605.04	\$1,313,394.96	\$236,605.04	\$0.00	\$1,313,394.96	\$236,605.04	\$236,605.04	\$0.00
2210	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$236,605.04	\$1,313,394.96	\$236,605.04	\$0.00	\$1,313,394.96	\$236,605.04	\$236,605.04	\$0.00
2211	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$236,605.04	\$1,313,394.96	\$236,605.04	\$0.00	\$1,313,394.96	\$236,605.04	\$236,605.04	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$684,000.00	-\$500,000.00	\$184,000.00	\$1,000.00	\$183,000.00	\$1,000.00	\$0.00	\$183,000.00	\$1,000.00	\$1,000.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto										Pagado	Deuda
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	-\$500,000.00	\$184,000.00	\$1,000.00	\$183,000.00	\$1,000.00	\$0.00	\$183,000.00	\$1,000.00	\$1,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	-\$500,000.00	\$184,000.00	\$1,000.00	\$183,000.00	\$1,000.00	\$0.00	\$183,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,180,000.00	-\$1,203,959.90	\$976,040.10	\$61,338.31	\$914,701.79	\$61,338.31	\$0.00	\$914,701.79	\$61,338.31	\$61,338.31	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,230,000.00	-\$1,053,609.90	\$176,390.10	\$0.00	\$176,390.10	\$0.00	\$0.00	\$176,390.10	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$1,053,609.90	\$176,390.10	\$0.00	\$176,390.10	\$0.00	\$0.00	\$176,390.10	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$15,049.67	\$434,600.33	\$15,049.67	\$0.00	\$434,600.33	\$15,049.67	\$15,049.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$15,049.67	\$434,600.33	\$15,049.67	\$0.00	\$434,600.33	\$15,049.67	\$15,049.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,691,508.00	-\$200,459.00	\$1,491,049.00	\$31,313.43	\$1,459,735.57	\$31,313.43	\$0.00	\$1,459,735.57	\$31,313.43	\$31,313.43	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$20,264.43	\$1,459,735.57	\$20,264.43	\$0.00	\$1,459,735.57	\$20,264.43	\$20,264.43	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$20,264.43	\$1,459,735.57	\$20,264.43	\$0.00	\$1,459,735.57	\$20,264.43	\$20,264.43	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$140,667.83	\$633,044.51	\$140,667.83	\$0.00	\$633,044.51	\$140,667.83	\$140,667.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$140,667.83	\$633,044.51	\$140,667.83	\$0.00	\$633,044.51	\$140,667.83	\$140,667.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$2,824,779.66	\$773,712.34	\$140,667.83	\$633,044.51	\$140,667.83	\$0.00	\$633,044.51	\$140,667.83	\$140,667.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$238,233.00	-\$236,184.00	\$2,049.00	\$2,262.00	-\$213.00	\$2,262.00	\$0.00	-\$213.00	\$2,262.00	\$2,262.00	\$0.00
2710	Vestuario y uniformes	\$0.00	-\$213.00	-\$213.00	\$0.00	-\$213.00	\$0.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Pagar Deuda
2711	Vestuario y uniformes	\$0.00	-\$213.00	-\$213.00	\$0.00	-\$213.00	\$0.00	\$0.00	-\$213.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$7,738.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$7,738.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2730	Artículos deportivos	\$228,233.00	-\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$228,233.00	-\$228,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300,000.00	-\$1,222,065.00	\$77,935.00	\$17,476.00	\$60,459.00	\$17,476.00	\$0.00	\$60,459.00	\$17,476.00	\$17,476.00	\$0.00
2910	Herramientas menores	\$0.00	\$9,441.62	\$9,441.62	\$9,441.62	\$0.00	\$9,441.62	\$0.00	\$0.00	\$9,441.62	\$9,441.62	\$0.00
2911	Herramientas menores	\$0.00	\$9,441.62	\$9,441.62	\$9,441.62	\$0.00	\$9,441.62	\$0.00	\$0.00	\$9,441.62	\$9,441.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$1,181,674.79	\$68,325.21	\$7,866.21	\$60,459.00	\$7,866.21	\$0.00	\$60,459.00	\$7,866.21	\$7,866.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$1,181,674.79	\$68,325.21	\$7,866.21	\$60,459.00	\$7,866.21	\$0.00	\$60,459.00	\$7,866.21	\$7,866.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,831.83	\$168.17	\$168.17	\$0.00	\$168.17	\$0.00	\$0.00	\$168.17	\$168.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,831.83	\$168.17	\$168.17	\$0.00	\$168.17	\$0.00	\$0.00	\$168.17	\$168.17	\$0.00
3000	SERVICIOS GENERALES	\$17,237,000.00	-\$9,784,995.53	\$7,452,004.47	\$1,859,344.75	\$5,592,659.72	\$1,859,344.75	\$0.00	\$5,592,659.72	\$1,859,344.75	\$1,859,344.75	\$0.00
3100	SERVICIOS BÁSICOS	\$2,145,000.00	-\$1,989,752.13	\$155,247.87	\$13,564.00	\$141,683.87	\$13,564.00	\$0.00	\$141,683.87	\$13,564.00	\$13,564.00	\$0.00
3110	Energía eléctrica	\$1,690,000.00	-\$1,545,192.13	\$144,807.87	\$3,124.00	\$141,683.87	\$3,124.00	\$0.00	\$141,683.87	\$3,124.00	\$3,124.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	-\$1,545,192.13	\$144,807.87	\$3,124.00	\$141,683.87	\$3,124.00	\$0.00	\$141,683.87	\$3,124.00	\$3,124.00	\$0.00
3130	Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	-\$389,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	-\$389,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	-\$1,417,249.27	\$1,612,750.73	\$32,436.00	\$1,580,314.73	\$32,436.00	\$0.00	\$1,580,314.73	\$32,436.00	\$32,436.00	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	-\$120,909.09	\$79,090.91	\$0.00	\$79,090.91	\$0.00	\$0.00	\$79,090.91	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	-\$120,909.09	\$79,090.91	\$0.00	\$79,090.91	\$0.00	\$0.00	\$79,090.91	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$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	\$130,000.00	-\$127,564.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	-\$127,564.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3290	Otros arrendamientos	\$1,400,000.00	-\$1,168,776.18	\$231,223.82	\$0.00	\$231,223.82	\$0.00	\$0.00	\$231,223.82	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,400,000.00	-\$1,168,776.18	\$231,223.82	\$0.00	\$231,223.82	\$0.00	\$0.00	\$231,223.82	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$816,000.00	\$401,297.56	\$1,217,297.56	\$1,217,297.56	\$0.00	\$1,217,297.56	\$0.00	\$0.00	\$1,217,297.56	\$1,217,297.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$513,697.56	\$1,213,697.56	\$1,213,697.56	\$0.00	\$1,213,697.56	\$0.00	\$0.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$513,697.56	\$1,213,697.56	\$1,213,697.56	\$0.00	\$1,213,697.56	\$0.00	\$0.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$233,000.00	-\$182,640.00	\$50,360.00	\$48,711.97	\$1,648.03	\$48,711.97	\$0.00	\$1,648.03	\$48,711.97	\$48,711.97	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$48,351.97	\$1,648.03	\$48,351.97	\$0.00	\$1,648.03	\$48,351.97	\$48,351.97	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$48,351.97	\$1,648.03	\$48,351.97	\$0.00	\$1,648.03	\$48,351.97	\$48,351.97	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	-\$22,640.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	-\$22,640.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,800,000.00	-\$690,164.93	\$1,109,835.07	\$85,125.33	\$1,024,709.74	\$85,125.33	\$0.00	\$1,024,709.74	\$85,125.33	\$85,125.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,600.01	\$4,600.01	\$3,800.00	\$800.01	\$3,800.00	\$0.00	\$800.01	\$3,800.00	\$3,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,600.01	\$4,600.01	\$3,800.00	\$800.01	\$3,800.00	\$0.00	\$800.01	\$3,800.00	\$3,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$423,315.98	\$76,684.02	\$42,316.03	\$34,367.99	\$42,316.03	\$0.00	\$34,367.99	\$42,316.03	\$42,316.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$423,315.98	\$76,684.02	\$42,316.03	\$34,367.99	\$42,316.03	\$0.00	\$34,367.99	\$42,316.03	\$42,316.03	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	-\$271,448.96	\$28,551.04	\$27,612.30	\$938.74	\$27,612.30	\$0.00	\$938.74	\$27,612.30	\$27,612.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	-\$271,448.96	\$28,551.04	\$27,612.30	\$938.74	\$27,612.30	\$0.00	\$938.74	\$27,612.30	\$27,612.30	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$326,000.00	-\$301,200.00	\$24,800.00	\$30,000.00	-\$5,200.00	\$30,000.00	\$0.00	-\$5,200.00	\$30,000.00	\$30,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	-\$101,200.00	\$24,800.00	\$30,000.00	-\$5,200.00	\$30,000.00	\$0.00	-\$5,200.00	\$30,000.00	\$30,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	-\$101,200.00	\$24,800.00	\$30,000.00	-\$5,200.00	\$30,000.00	\$0.00	-\$5,200.00	\$30,000.00	\$30,000.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,417,000.00	-\$262,231.20	\$1,154,768.80	\$294,108.91	\$860,659.89	\$294,108.91	\$0.00	\$860,659.89	\$294,108.91	\$294,108.91	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$289,340.11	\$860,659.89	\$289,340.11	\$0.00	\$860,659.89	\$289,340.11	\$289,340.11	\$0.00
3751	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$289,340.11	\$860,659.89	\$289,340.11	\$0.00	\$860,659.89	\$289,340.11	\$289,340.11	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	-\$207,231.20	\$4,768.80	\$4,768.80	\$0.00	\$4,768.80	\$0.00	\$0.00	\$4,768.80	\$4,768.80	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	-\$207,231.20	\$4,768.80	\$4,768.80	\$0.00	\$4,768.80	\$0.00	\$0.00	\$4,768.80	\$4,768.80	\$0.00
3800	SERVICIOS OFICIALES	\$5,760,000.00	-\$4,194,855.00	\$1,565,145.00	\$114,352.98	\$1,450,792.02	\$114,352.98	\$0.00	\$1,450,792.02	\$114,352.98	\$114,352.98	\$0.00
3810	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,700,000.00	-\$1,998,840.00	\$701,160.00	\$114,352.98	\$586,807.02	\$114,352.98	\$0.00	\$586,807.02	\$114,352.98	\$114,352.98	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	-\$1,998,840.00	\$701,160.00	\$114,352.98	\$586,807.02	\$114,352.98	\$0.00	\$586,807.02	\$114,352.98	\$114,352.98	\$0.00
3840	Exposiciones	\$2,700,000.00	-\$2,196,015.00	\$503,985.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,700,000.00	-\$2,196,015.00	\$503,985.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$503,985.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,710,000.00	-\$1,148,200.56	\$561,799.44	\$23,748.00	\$538,051.44	\$23,748.00	\$0.00	\$538,051.44	\$23,748.00	\$23,748.00	\$0.00
3920	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$20,904.00	\$460,895.44	\$20,904.00	\$0.00	\$460,895.44	\$20,904.00	\$20,904.00	\$0.00
3921	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$20,904.00	\$460,895.44	\$20,904.00	\$0.00	\$460,895.44	\$20,904.00	\$20,904.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$77,156.00	\$2,844.00	\$0.00	\$77,156.00	\$2,844.00	\$2,844.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$77,156.00	\$2,844.00	\$0.00	\$77,156.00	\$2,844.00	\$2,844.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,600,000.00	-\$1,407,062.69	\$3,192,937.31	\$973,549.40	\$2,219,387.91	\$973,549.40	\$0.00	\$2,219,387.91	\$973,549.40	\$973,549.40	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4400	AYUDAS SOCIALES	\$4,400,000.00	-\$1,662,542.69	\$2,737,457.31	\$518,069.40	\$2,219,387.91	\$518,069.40	\$0.00	\$2,219,387.91	\$518,069.40	\$518,069.40	\$0.00
4410	Ayudas sociales a personas	\$3,400,000.00	-\$813,669.68	\$2,586,330.32	\$509,632.61	\$2,076,697.71	\$509,632.61	\$0.00	\$2,076,697.71	\$509,632.61	\$509,632.61	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	-\$813,669.68	\$2,586,330.32	\$509,632.61	\$2,076,697.71	\$509,632.61	\$0.00	\$2,076,697.71	\$509,632.61	\$509,632.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$848,873.01	\$151,126.99	\$8,436.79	\$142,690.20	\$8,436.79	\$0.00	\$142,690.20	\$8,436.79	\$8,436.79	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$848,873.01	\$151,126.99	\$8,436.79	\$142,690.20	\$8,436.79	\$0.00	\$142,690.20	\$8,436.79	\$8,436.79	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	-\$192,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4510	Pensiones	\$200,000.00	-\$192,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4511	Pensiones	\$200,000.00	-\$192,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	-\$1,832,341.20	\$117,658.80	\$89,012.60	\$28,646.20	\$89,012.60	\$0.00	\$28,646.20	\$89,012.60	\$89,012.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	-\$371,353.80	\$28,646.20	\$0.00	\$28,646.20	\$0.00	\$0.00	\$28,646.20	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	-\$339,449.80	\$10,550.20	\$0.00	\$10,550.20	\$0.00	\$0.00	\$10,550.20	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	-\$339,449.80	\$10,550.20	\$0.00	\$10,550.20	\$0.00	\$0.00	\$10,550.20	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,904.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,904.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$920,000.00	-\$830,987.40	\$89,012.60	\$89,012.60	\$0.00	\$89,012.60	\$0.00	\$0.00	\$89,012.60	\$89,012.60	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	-\$30,987.40	\$89,012.60	\$89,012.60	\$0.00	\$89,012.60	\$0.00	\$0.00	\$89,012.60	\$89,012.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	-\$30,987.40	\$89,012.60	\$89,012.60	\$0.00	\$89,012.60	\$0.00	\$0.00	\$89,012.60	\$89,012.60	\$0.00
9000	DEUDA PÚBLICA	\$1,650,000.00	-\$773,984.95	\$876,015.05	\$780,427.00	\$95,588.05	\$780,427.00	\$0.00	\$95,588.05	\$780,427.00	\$780,427.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Usr: CP_SML/AOP
Rep: rptEstadoPresupuestoEgresos_FF



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	Amortización de la deuda interna con instituciones de crédito	\$1,650,000.00	-\$1,554,411.95	\$95,588.05	\$0.00	\$95,588.05	\$0.00	\$0.00	\$95,588.05	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
9910	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
9911	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
INGRESOS PROPIOS		\$39,974,233.00	-\$18,560,589.00	\$21,413,643.99	\$6,343,562.45	\$15,070,081.04	\$6,343,562.45	\$0.00	\$15,070,081.04	\$6,343,562.45	\$6,343,562.45	\$0.00
101002 PARTICIPACIONES ESTATALES												
1000	SERVICIOS PERSONALES	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,070,775.00	-\$126,673.00	\$944,102.00	\$324,906.35	\$619,195.65	\$324,906.35	\$0.00	\$619,195.65	\$324,906.35	\$324,906.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,000.00	-\$236,545.00	\$298,455.00	\$96,899.44	\$201,555.56	\$96,899.44	\$0.00	\$201,555.56	\$96,899.44	\$96,899.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$96,899.44	\$71,555.56	\$96,899.44	\$0.00	\$71,555.56	\$96,899.44	\$96,899.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$236,545.00	\$168,455.00	\$96,899.44	\$71,555.56	\$96,899.44	\$0.00	\$71,555.56	\$96,899.44	\$96,899.44	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$130,000.00	\$130,000.00	\$99,501.82	\$30,498.18	\$99,501.82	\$0.00	\$30,498.18	\$99,501.82	\$99,501.82	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$130,000.00	\$130,000.00	\$99,501.82	\$30,498.18	\$99,501.82	\$0.00	\$30,498.18	\$99,501.82	\$99,501.82	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$130,000.00	\$130,000.00	\$99,501.82	\$30,498.18	\$99,501.82	\$0.00	\$30,498.18	\$99,501.82	\$99,501.82	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$62,000.00	-\$10,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP_SMLYADP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,508.00	\$20,000.00	\$121,508.00	\$97,200.00	\$24,308.00	\$97,200.00	\$0.00	\$24,308.00	\$97,200.00	\$97,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$97,200.00	\$24,308.00	\$97,200.00	\$0.00	\$24,308.00	\$97,200.00	\$97,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$20,000.00	\$121,508.00	\$97,200.00	\$24,308.00	\$97,200.00	\$0.00	\$24,308.00	\$97,200.00	\$97,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,267.00	\$4,872.00	\$27,139.00	\$4,872.00	\$22,267.00	\$4,872.00	\$0.00	\$22,267.00	\$4,872.00	\$4,872.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2730	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$35,000.00	\$165,000.00	\$26,433.09	\$138,566.91	\$26,433.09	\$0.00	\$138,566.91	\$26,433.09	\$26,433.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$25,526.09	\$114,473.91	\$25,526.09	\$0.00	\$114,473.91	\$25,526.09	\$25,526.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$60,000.00	\$140,000.00	\$25,526.09	\$114,473.91	\$25,526.09	\$0.00	\$114,473.91	\$25,526.09	\$25,526.09	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$907.00	\$24,093.00	\$907.00	\$0.00	\$24,093.00	\$907.00	\$907.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$25,000.00	\$25,000.00	\$907.00	\$24,093.00	\$907.00	\$0.00	\$24,093.00	\$907.00	\$907.00	\$0.00
3000	SERVICIOS GENERALES	\$1,521,000.00	-\$8,455.00	\$1,512,545.00	\$286,933.99	\$1,225,611.01	\$286,933.99	\$0.00	\$1,225,611.01	\$286,933.99	\$286,933.99	\$0.00
3100	SERVICIOS BÁSICOS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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 COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$5,889.96	\$110.04	\$5,889.96	\$0.00	\$110.04	\$5,889.96	\$5,889.96	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,889.96	\$110.04	\$5,889.96	\$0.00	\$110.04	\$5,889.96	\$5,889.96	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,889.96	\$110.04	\$5,889.96	\$0.00	\$110.04	\$5,889.96	\$5,889.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$68,920.00	\$218,920.00	\$44,196.00	\$174,724.00	\$44,196.00	\$0.00	\$174,724.00	\$44,196.00	\$44,196.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$33,920.00	\$33,920.00	\$22,040.00	\$11,880.00	\$22,040.00	\$0.00	\$11,880.00	\$22,040.00	\$22,040.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$33,920.00	\$33,920.00	\$22,040.00	\$11,880.00	\$22,040.00	\$0.00	\$11,880.00	\$22,040.00	\$22,040.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$12,992.00	\$137,008.00	\$12,992.00	\$0.00	\$137,008.00	\$12,992.00	\$12,992.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$12,992.00	\$137,008.00	\$12,992.00	\$0.00	\$137,008.00	\$12,992.00	\$12,992.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$214,000.00	-\$100,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,094,000.00	\$0.00	\$1,094,000.00	\$231,175.00	\$862,825.00	\$231,175.00	\$0.00	\$862,825.00	\$231,175.00	\$231,175.00	\$0.00
3920	Impuestos y derechos	\$1,094,000.00	-\$600,000.00	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,094,000.00	-\$600,000.00	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$231,175.00	\$368,825.00	\$231,175.00	\$0.00	\$368,825.00	\$231,175.00	\$231,175.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$231,175.00	\$368,825.00	\$231,175.00	\$0.00	\$368,825.00	\$231,175.00	\$231,175.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$140,128.00	\$240,128.00	\$219,999.40	\$20,128.60	\$219,999.40	\$0.00	\$20,128.60	\$219,999.40	\$219,999.40	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4150	Transferencias internas otorgadas a entidades paraestata	\$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
4151	Transferencias internas otorgadas a entidades paraestata	\$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
4400	AYUDAS SOCIALES	\$100,000.00	\$135,128.00	\$235,128.00	\$214,999.40	\$20,128.60	\$214,999.40	\$0.00	\$20,128.60	\$214,999.40	\$214,999.40	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$135,128.00	\$235,128.00	\$214,999.40	\$20,128.60	\$214,999.40	\$0.00	\$20,128.60	\$214,999.40	\$214,999.40	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4411	Ayudas sociales a personas	\$100,000.00	\$135,128.00	\$235,128.00	\$214,999.40	\$20,128.60	\$214,999.40	\$0.00	\$20,128.60	\$214,999.40	\$214,999.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$4,558.00	\$115,442.00	\$4,558.00	\$0.00	\$115,442.00	\$4,558.00	\$4,558.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$4,558.00	\$104,558.00	\$4,558.00	\$100,000.00	\$4,558.00	\$0.00	\$100,000.00	\$4,558.00	\$4,558.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
PARTICIPACIONES ESTATALES		\$3,361,775.00	\$0.00	\$3,361,775.00	\$842,565.72	\$2,519,209.28	\$842,565.72	\$0.00	\$2,519,209.28	\$842,565.72	\$842,565.72	\$0.00
101003 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$42,516,163.00	\$17,401,187....	\$59,917,350.00	\$48,967,471.70	\$10,949,878.30	\$37,718,671.95	\$11,248,799....	\$22,198,678.05	\$37,718,671.95	\$37,718,671.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,916,163.00	-\$24,800,000....	\$5,116,163.00	\$4,507,524.77	\$608,638.23	\$3,403,701.57	\$1,103,823.20	\$1,712,461.43	\$3,403,701.57	\$3,403,701.57	\$0.00
1110	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$2,400,000.00	\$450,000.00	\$1,840,171.29	\$559,828.71	\$1,009,828.71	\$1,840,171.29	\$1,840,171.29	\$0.00
1111	Dietas	\$3,100,000.00	-\$250,000.00	\$2,850,000.00	\$2,400,000.00	\$450,000.00	\$1,840,171.29	\$559,828.71	\$1,009,828.71	\$1,840,171.29	\$1,840,171.29	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000....	\$2,266,163.00	\$2,107,524.77	\$158,638.23	\$1,563,530.28	\$543,994.49	\$702,632.72	\$1,563,530.28	\$1,563,530.28	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000....	\$2,266,163.00	\$2,107,524.77	\$158,638.23	\$1,563,530.28	\$543,994.49	\$702,632.72	\$1,563,530.28	\$1,563,530.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$44,350,000....	\$44,350,000.00	\$42,400,000.00	\$1,950,000.00	\$32,255,023.45	\$10,144,976....	\$12,094,976.55	\$32,255,023.45	\$32,255,023.45	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$44,350,000....	\$44,350,000.00	\$42,400,000.00	\$1,950,000.00	\$32,255,023.45	\$10,144,976....	\$12,094,976.55	\$32,255,023.45	\$32,255,023.45	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$44,350,000....	\$44,350,000.00	\$42,400,000.00	\$1,950,000.00	\$32,255,023.45	\$10,144,976....	\$12,094,976.55	\$32,255,023.45	\$32,255,023.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,100,000.00	\$99,025.28	\$8,199,025.28	\$216,968.03	\$7,982,057.25	\$216,968.03	\$0.00	\$7,982,057.25	\$216,968.03	\$216,968.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,942.75	\$7,982,057.25	\$17,942.75	\$0.00	\$7,982,057.25	\$17,942.75	\$17,942.75	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,942.75	\$7,982,057.25	\$17,942.75	\$0.00	\$7,982,057.25	\$17,942.75	\$17,942.75	\$0.00
1340	Compensaciones	\$100,000.00	\$99,025.28	\$199,025.28	\$199,025.28	\$0.00	\$199,025.28	\$0.00	\$0.00	\$199,025.28	\$199,025.28	\$0.00
1341	Compensaciones	\$100,000.00	\$99,025.28	\$199,025.28	\$199,025.28	\$0.00	\$199,025.28	\$0.00	\$0.00	\$199,025.28	\$199,025.28	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SMLYADP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$1,842,978.90	\$409,182.82	\$1,842,978.90	\$0.00	\$409,182.82	\$1,842,978.90	\$1,842,978.90	\$0.00
1520	Indemnizaciones	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$1,842,978.90	\$409,182.82	\$1,842,978.90	\$0.00	\$409,182.82	\$1,842,978.90	\$1,842,978.90	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$2,247,838.28	\$2,252,161.72	\$1,842,978.90	\$409,182.82	\$1,842,978.90	\$0.00	\$409,182.82	\$1,842,978.90	\$1,842,978.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,238,492.00	-\$3,313,897.36	\$2,924,594.64	\$1,970,353.87	\$954,240.77	\$1,974,203.87	-\$3,850.00	\$950,390.77	\$1,932,718.87	\$1,872,718.87	\$101,485.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,552,000.00	-\$808,437.04	\$743,562.96	\$422,766.70	\$320,796.26	\$422,766.70	\$0.00	\$320,796.26	\$422,766.70	\$362,766.70	\$60,000.00
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$170,174.90	\$194,006.52	\$170,174.90	\$0.00	\$194,006.52	\$170,174.90	\$170,174.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$285,818.58	\$364,181.42	\$170,174.90	\$194,006.52	\$170,174.90	\$0.00	\$194,006.52	\$170,174.90	\$170,174.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$84,289.40	\$89,244.60	\$84,289.40	\$0.00	\$89,244.60	\$84,289.40	\$84,289.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$68,000.00	\$105,534.00	\$173,534.00	\$84,289.40	\$89,244.60	\$84,289.40	\$0.00	\$89,244.60	\$84,289.40	\$84,289.40	\$0.00
2150	Material impreso e información digital	\$750,000.00	-\$581,697.60	\$168,302.40	\$168,302.40	\$0.00	\$168,302.40	\$0.00	\$0.00	\$168,302.40	\$108,302.40	\$60,000.00
2151	Material impreso e información digital	\$750,000.00	-\$581,697.60	\$168,302.40	\$168,302.40	\$0.00	\$168,302.40	\$0.00	\$0.00	\$168,302.40	\$108,302.40	\$60,000.00
2160	Material de limpieza	\$68,000.00	-\$30,454.86	\$37,545.14	\$0.00	\$37,545.14	\$0.00	\$0.00	\$37,545.14	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$68,000.00	-\$30,454.86	\$37,545.14	\$0.00	\$37,545.14	\$0.00	\$0.00	\$37,545.14	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$299,416.22	\$469,416.22	\$290,763.41	\$178,652.81	\$290,763.41	\$0.00	\$178,652.81	\$290,763.41	\$290,763.41	\$0.00
2210	Productos alimenticios para personas	\$170,000.00	\$299,416.22	\$469,416.22	\$290,763.41	\$178,652.81	\$290,763.41	\$0.00	\$178,652.81	\$290,763.41	\$290,763.41	\$0.00
2211	Productos alimenticios para personas	\$170,000.00	\$299,416.22	\$469,416.22	\$290,763.41	\$178,652.81	\$290,763.41	\$0.00	\$178,652.81	\$290,763.41	\$290,763.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$451,182.85	\$148,817.15	\$107,625.33	\$41,191.82	\$107,625.33	\$0.00	\$41,191.82	\$107,625.33	\$107,625.33	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$270,000.00	-\$237,981.93	\$32,018.07	\$32,018.07	\$0.00	\$32,018.07	\$0.00	\$0.00	\$32,018.07	\$32,018.07	\$0.00
2461	Material eléctrico y electrónico	\$270,000.00	-\$237,981.93	\$32,018.07	\$32,018.07	\$0.00	\$32,018.07	\$0.00	\$0.00	\$32,018.07	\$32,018.07	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	-\$67,240.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$62,847.26	\$41,191.82	\$62,847.26	\$0.00	\$41,191.82	\$62,847.26	\$62,847.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$4,039.08	\$104,039.08	\$62,847.26	\$41,191.82	\$62,847.26	\$0.00	\$41,191.82	\$62,847.26	\$62,847.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$53,492.00	\$76,823.57	\$130,315.57	\$118,695.50	\$11,620.07	\$118,695.50	\$0.00	\$11,620.07	\$118,695.50	\$118,695.50	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AD-OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$53,492.00	-\$17,697.43	\$35,794.57	\$28,424.50	\$7,370.07	\$28,424.50	\$0.00	\$7,370.07	\$28,424.50	\$28,424.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$53,492.00	-\$17,697.43	\$35,794.57	\$28,424.50	\$7,370.07	\$28,424.50	\$0.00	\$7,370.07	\$28,424.50	\$28,424.50	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$76,170.00	\$76,170.00	\$71,920.00	\$4,250.00	\$71,920.00	\$0.00	\$4,250.00	\$71,920.00	\$71,920.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$76,170.00	\$76,170.00	\$71,920.00	\$4,250.00	\$71,920.00	\$0.00	\$4,250.00	\$71,920.00	\$71,920.00	\$0.00
2590	Otros productos químicos	\$0.00	\$17,139.00	\$17,139.00	\$17,139.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$17,139.00	\$17,139.00	\$0.00
2591	Otros productos químicos	\$0.00	\$17,139.00	\$17,139.00	\$17,139.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$17,139.00	\$17,139.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$854,250.00	\$349,435.80	\$854,250.00	\$0.00	\$349,435.80	\$854,250.00	\$854,250.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$854,250.00	\$349,435.80	\$854,250.00	\$0.00	\$349,435.80	\$854,250.00	\$854,250.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$1,596,314.20	\$1,203,685.80	\$854,250.00	\$349,435.80	\$854,250.00	\$0.00	\$349,435.80	\$854,250.00	\$854,250.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$269,456.00	\$30,544.00	\$30,544.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$30,544.00	\$30,544.00	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$219,456.00	\$30,544.00	\$30,544.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$30,544.00	\$30,544.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$219,456.00	\$30,544.00	\$30,544.00	\$0.00	\$30,544.00	\$0.00	\$0.00	\$30,544.00	\$30,544.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$763,000.00	-\$564,747.06	\$198,252.94	\$145,708.93	\$52,544.01	\$149,558.93	-\$3,850.00	\$48,694.01	\$108,073.93	\$108,073.93	\$41,485.00
2910	Herramientas menores	\$150,000.00	-\$140,705.29	\$9,294.71	\$7,719.71	\$1,575.00	\$7,719.71	\$0.00	\$1,575.00	\$7,719.71	\$7,719.71	\$0.00
2911	Herramientas menores	\$150,000.00	-\$140,705.29	\$9,294.71	\$7,719.71	\$1,575.00	\$7,719.71	\$0.00	\$1,575.00	\$7,719.71	\$7,719.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$363,083.00	\$186,917.00	\$135,947.99	\$50,969.01	\$139,797.99	-\$3,850.00	\$47,119.01	\$98,312.99	\$98,312.99	\$41,485.00
2961	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$363,083.00	\$186,917.00	\$135,947.99	\$50,969.01	\$139,797.99	-\$3,850.00	\$47,119.01	\$98,312.99	\$98,312.99	\$41,485.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,958.77	\$2,041.23	\$2,041.23	\$0.00	\$2,041.23	\$0.00	\$0.00	\$2,041.23	\$2,041.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,958.77	\$2,041.23	\$2,041.23	\$0.00	\$2,041.23	\$0.00	\$0.00	\$2,041.23	\$2,041.23	\$0.00
3000	SERVICIOS GENERALES	\$10,030,000.00	\$1,059,194.48	\$11,089,194.48	\$9,438,104.73	\$1,651,089.75	\$9,438,104.73	\$0.00	\$1,651,089.75	\$9,390,463.53	\$9,361,463.53	\$76,641.20
3100	SERVICIOS BÁSICOS	\$1,170,000.00	-\$37,188.00	\$1,132,812.00	\$827,752.00	\$305,060.00	\$827,752.00	\$0.00	\$305,060.00	\$827,752.00	\$827,752.00	\$0.00
3110	Energía eléctrica	\$800,000.00	\$110,939.00	\$910,939.00	\$677,879.00	\$233,060.00	\$677,879.00	\$0.00	\$233,060.00	\$677,879.00	\$677,879.00	\$0.00
3111	Energía eléctrica	\$800,000.00	\$110,939.00	\$910,939.00	\$677,879.00	\$233,060.00	\$677,879.00	\$0.00	\$233,060.00	\$677,879.00	\$677,879.00	\$0.00
3140	Telefonía tradicional	\$70,000.00	-\$64,127.00	\$5,873.00	\$5,873.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$5,873.00	\$5,873.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3141	Telefonía tradicional	\$70,000.00	-\$64,127.00	\$5,873.00	\$5,873.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$5,873.00	\$5,873.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$144,000.00	\$72,000.00	\$144,000.00	\$0.00	\$72,000.00	\$144,000.00	\$144,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$84,000.00	\$216,000.00	\$144,000.00	\$72,000.00	\$144,000.00	\$0.00	\$72,000.00	\$144,000.00	\$144,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$89,880.35	\$310,119.65	\$151,016.51	\$159,103.14	\$151,016.51	\$0.00	\$159,103.14	\$151,016.51	\$151,016.51	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$46,016.50	\$146,016.50	\$146,016.50	\$0.00	\$146,016.50	\$0.00	\$0.00	\$146,016.50	\$146,016.50	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$46,016.50	\$146,016.50	\$146,016.50	\$0.00	\$146,016.50	\$0.00	\$0.00	\$146,016.50	\$146,016.50	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$59,103.14	\$159,103.14	\$0.00	\$159,103.14	\$0.00	\$0.00	\$159,103.14	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$59,103.14	\$159,103.14	\$0.00	\$159,103.14	\$0.00	\$0.00	\$159,103.14	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$660,000.00	\$3,286.18	\$663,286.18	\$510,725.76	\$152,560.42	\$510,725.76	\$0.00	\$152,560.42	\$510,725.76	\$481,725.76	\$29,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$350,066.54	\$142,680.00	\$350,066.54	\$0.00	\$142,680.00	\$350,066.54	\$350,066.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$192,746.54	\$492,746.54	\$350,066.54	\$142,680.00	\$350,066.54	\$0.00	\$142,680.00	\$350,066.54	\$350,066.54	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$46,373.14	\$46,373.14	\$46,373.14	\$0.00	\$46,373.14	\$0.00	\$0.00	\$46,373.14	\$46,373.14	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$46,373.14	\$46,373.14	\$46,373.14	\$0.00	\$46,373.14	\$0.00	\$0.00	\$46,373.14	\$46,373.14	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$141,273.92	\$8,726.08	\$8,726.08	\$0.00	\$8,726.08	\$0.00	\$0.00	\$8,726.08	\$8,726.08	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$141,273.92	\$8,726.08	\$8,726.08	\$0.00	\$8,726.08	\$0.00	\$0.00	\$8,726.08	\$8,726.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$132,119.58	\$67,880.42	\$58,000.00	\$9,880.42	\$58,000.00	\$0.00	\$9,880.42	\$58,000.00	\$29,000.00	\$29,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$132,119.58	\$67,880.42	\$58,000.00	\$9,880.42	\$58,000.00	\$0.00	\$9,880.42	\$58,000.00	\$29,000.00	\$29,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$44,000.00	\$15,009.88	\$59,009.88	\$38,337.41	\$20,672.47	\$38,337.41	\$0.00	\$20,672.47	\$38,337.41	\$38,337.41	\$0.00
3410	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$23,327.53	\$20,672.47	\$23,327.53	\$0.00	\$20,672.47	\$23,327.53	\$23,327.53	\$0.00
3411	Servicios financieros y bancarios	\$44,000.00	\$0.00	\$44,000.00	\$23,327.53	\$20,672.47	\$23,327.53	\$0.00	\$20,672.47	\$23,327.53	\$23,327.53	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$15,009.88	\$15,009.88	\$15,009.88	\$0.00	\$15,009.88	\$0.00	\$0.00	\$15,009.88	\$15,009.88	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AD-OP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3451	Seguro de bienes patrimoniales	\$0.00	\$15,009.88	\$15,009.88	\$15,009.88	\$0.00	\$15,009.88	\$0.00	\$0.00	\$15,009.88	\$15,009.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,400,000.00	-\$1,062,069.74	\$337,930.26	\$211,539.11	\$126,391.15	\$211,539.11	\$0.00	\$126,391.15	\$177,817.91	\$177,817.91	\$33,721.20
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$43,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$4,872.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$43,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$4,872.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$42,659.98	\$7,340.02	\$7,340.02	\$0.00	\$7,340.02	\$0.00	\$0.00	\$7,340.02	\$7,340.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$42,659.98	\$7,340.02	\$7,340.02	\$0.00	\$7,340.02	\$0.00	\$0.00	\$7,340.02	\$7,340.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$297,584.08	\$252,415.92	\$144,325.09	\$108,090.83	\$144,325.09	\$0.00	\$108,090.83	\$144,325.09	\$144,325.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$297,584.08	\$252,415.92	\$144,325.09	\$108,090.83	\$144,325.09	\$0.00	\$108,090.83	\$144,325.09	\$144,325.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$178,437.68	\$71,562.32	\$53,262.00	\$18,300.32	\$53,262.00	\$0.00	\$18,300.32	\$24,412.80	\$24,412.80	\$28,849.20
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$178,437.68	\$71,562.32	\$53,262.00	\$18,300.32	\$53,262.00	\$0.00	\$18,300.32	\$24,412.80	\$24,412.80	\$28,849.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,960,000.00	\$88,354.77	\$2,048,354.77	\$1,205,360.00	\$842,994.77	\$1,205,360.00	\$0.00	\$842,994.77	\$1,191,440.00	\$1,191,440.00	\$13,920.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$538,354.77	\$2,048,354.77	\$1,205,360.00	\$842,994.77	\$1,205,360.00	\$0.00	\$842,994.77	\$1,191,440.00	\$1,191,440.00	\$13,920.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,510,000.00	\$538,354.77	\$2,048,354.77	\$1,205,360.00	\$842,994.77	\$1,205,360.00	\$0.00	\$842,994.77	\$1,191,440.00	\$1,191,440.00	\$13,920.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$10,281.60	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$10,281.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,281.60	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$10,281.60	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,281.60	\$10,281.60	\$10,281.60	\$0.00	\$10,281.60	\$0.00	\$0.00	\$10,281.60	\$10,281.60	\$0.00
3800	SERVICIOS OFICIALES	\$3,900,000.00	-\$3,333,169.86	\$566,830.14	\$522,522.34	\$44,307.80	\$522,522.34	\$0.00	\$44,307.80	\$522,522.34	\$522,522.34	\$0.00
3810	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$250,611.33	\$11,600.00	\$250,611.33	\$0.00	\$11,600.00	\$250,611.33	\$250,611.33	\$0.00
3811	Gastos de ceremonial	\$1,300,000.00	-\$1,037,788.67	\$262,211.33	\$250,611.33	\$11,600.00	\$250,611.33	\$0.00	\$11,600.00	\$250,611.33	\$250,611.33	\$0.00
3820	Gastos de orden social y cultural	\$1,300,000.00	-\$995,381.19	\$304,618.81	\$271,911.01	\$32,707.80	\$271,911.01	\$0.00	\$32,707.80	\$271,911.01	\$271,911.01	\$0.00
3821	Gastos de orden social y cultural	\$1,300,000.00	-\$995,381.19	\$304,618.81	\$271,911.01	\$32,707.80	\$271,911.01	\$0.00	\$32,707.80	\$271,911.01	\$271,911.01	\$0.00
3840	Exposiciones	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$496,000.00	\$5,464,570.00	\$5,960,570.00	\$5,960,570.00	\$0.00	\$5,960,570.00	\$0.00	\$0.00	\$5,960,570.00	\$5,960,570.00	\$0.00
3920	Impuestos y derechos	\$476,000.00	-\$475,475.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3921	Impuestos y derechos	\$476,000.00	-\$475,475.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,940,045.00	\$5,960,045.00	\$5,960,045.00	\$0.00	\$5,960,045.00	\$0.00	\$0.00	\$5,960,045.00	\$5,960,045.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,940,045.00	\$5,960,045.00	\$5,960,045.00	\$0.00	\$5,960,045.00	\$0.00	\$0.00	\$5,960,045.00	\$5,960,045.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,050,000.00	\$1,801,453.24	\$15,851,453.24	\$11,167,295.31	\$4,684,157.93	\$11,122,295.31	\$45,000.00	\$4,729,157.93	\$11,086,195.31	\$11,086,195.31	\$36,100.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$7,133,775.82	\$3,335,464.91	\$7,133,775.82	\$0.00	\$3,335,464.91	\$7,133,775.82	\$7,133,775.82	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$7,133,775.82	\$3,335,464.91	\$7,133,775.82	\$0.00	\$3,335,464.91	\$7,133,775.82	\$7,133,775.82	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$8,250,000.00	\$2,219,240.73	\$10,469,240.73	\$7,133,775.82	\$3,335,464.91	\$7,133,775.82	\$0.00	\$3,335,464.91	\$7,133,775.82	\$7,133,775.82	\$0.00
4400	AYUDAS SOCIALES	\$5,500,000.00	-\$342,787.49	\$5,157,212.51	\$3,861,019.49	\$1,296,193.02	\$3,861,019.49	\$0.00	\$1,296,193.02	\$3,824,919.49	\$3,824,919.49	\$36,100.00
4410	Ayudas sociales a personas	\$4,500,000.00	\$533,973.32	\$5,033,973.32	\$3,746,064.30	\$1,287,909.02	\$3,746,064.30	\$0.00	\$1,287,909.02	\$3,709,964.30	\$3,709,964.30	\$36,100.00
4411	Ayudas sociales a personas	\$4,500,000.00	\$533,973.32	\$5,033,973.32	\$3,746,064.30	\$1,287,909.02	\$3,746,064.30	\$0.00	\$1,287,909.02	\$3,709,964.30	\$3,709,964.30	\$36,100.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$114,955.19	\$8,284.00	\$114,955.19	\$0.00	\$8,284.00	\$114,955.19	\$114,955.19	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$876,760.81	\$123,239.19	\$114,955.19	\$8,284.00	\$114,955.19	\$0.00	\$8,284.00	\$114,955.19	\$114,955.19	\$0.00
4500	PENSIONES Y JUBILACIONES	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$127,500.00	\$45,000.00	\$97,500.00	\$127,500.00	\$127,500.00	\$0.00
4510	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$127,500.00	\$45,000.00	\$97,500.00	\$127,500.00	\$127,500.00	\$0.00
4511	Pensiones	\$300,000.00	-\$75,000.00	\$225,000.00	\$172,500.00	\$52,500.00	\$127,500.00	\$45,000.00	\$97,500.00	\$127,500.00	\$127,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	-\$1,168,622.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$700,000.00	-\$668,622.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$232,136.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$232,136.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	-\$386,486.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$386,486.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5671	Herramientas y máquinas-herramienta	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,094,749.97	\$17,748.00	\$5,094,749.97	\$0.00	\$17,748.00	\$5,094,749.97	\$5,094,749.97	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,094,749.97	\$17,748.00	\$5,094,749.97	\$0.00	\$17,748.00	\$5,094,749.97	\$5,094,749.97	\$0.00
9910	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,094,749.97	\$17,748.00	\$5,094,749.97	\$0.00	\$17,748.00	\$5,094,749.97	\$5,094,749.97	\$0.00
9911	ADEFAS	\$2,500,000.00	\$2,612,497.97	\$5,112,497.97	\$5,094,749.97	\$17,748.00	\$5,094,749.97	\$0.00	\$17,748.00	\$5,094,749.97	\$5,094,749.97	\$0.00
PARTICIPACIONES FEDERALES		\$76,534,655.00	\$18,391,813.33	\$94,926,468.33	\$76,637,975.58	\$18,288,492.75	\$65,348,025.83	\$11,289,949.75	\$29,578,442.50	\$65,222,799.63	\$65,133,799.63	\$214,226.20
101004 INGRESOS DE GESTION DEV IVA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
INGRESOS DE GESTION DEV IVA		\$0.00	\$168,776.18	\$168,776.18	\$168,776.18	\$0.00	\$168,776.18	\$0.00	\$0.00	\$168,776.18	\$168,776.18	\$0.00
102120 FISM 2020												
1000	SERVICIOS PERSONALES	\$500,000.00	\$172,000.00	\$672,000.00	\$576,000.00	\$96,000.00	\$576,000.00	\$0.00	\$96,000.00	\$576,000.00	\$576,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$172,000.00	\$672,000.00	\$576,000.00	\$96,000.00	\$576,000.00	\$0.00	\$96,000.00	\$576,000.00	\$576,000.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$172,000.00	\$672,000.00	\$576,000.00	\$96,000.00	\$576,000.00	\$0.00	\$96,000.00	\$576,000.00	\$576,000.00	\$0.00
1221	Sueldos base al personal eventual	\$500,000.00	\$172,000.00	\$672,000.00	\$576,000.00	\$96,000.00	\$576,000.00	\$0.00	\$96,000.00	\$576,000.00	\$576,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,300,000.00	\$9,426,261.31	\$18,726,261.31	\$14,772,390.45	\$3,953,870.86	\$14,760,496.97	\$11,893.48	\$3,965,764.34	\$14,073,727.69	\$14,073,727.69	\$686,769.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$221,519.40	\$221,519.40	\$0.00	\$221,519.40	\$0.00	\$0.00	\$221,519.40	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,300,000.00	\$9,112,888.09	\$18,412,888.09	\$14,698,536.63	\$3,714,351.46	\$14,686,643.15	\$11,893.48	\$3,726,244.94	\$13,999,873.87	\$13,999,873.87	\$686,769.28
2410	Productos minerales no metálicos	\$2,050,000.00	\$6,892,796.40	\$8,942,796.40	\$6,077,203.88	\$2,865,592.52	\$6,077,203.88	\$0.00	\$2,865,592.52	\$5,507,774.60	\$5,507,774.60	\$569,429.28
2411	Productos minerales no metálicos	\$2,050,000.00	\$6,892,796.40	\$8,942,796.40	\$6,077,203.88	\$2,865,592.52	\$6,077,203.88	\$0.00	\$2,865,592.52	\$5,507,774.60	\$5,507,774.60	\$569,429.28
2420	Cemento y productos de concreto	\$2,550,000.00	\$1,178,882.39	\$3,728,882.39	\$3,349,502.39	\$379,380.00	\$3,337,608.91	\$11,893.48	\$391,273.48	\$3,220,268.91	\$3,220,268.91	\$117,340.00
2421	Cemento y productos de concreto	\$2,550,000.00	\$1,178,882.39	\$3,728,882.39	\$3,349,502.39	\$379,380.00	\$3,337,608.91	\$11,893.48	\$391,273.48	\$3,220,268.91	\$3,220,268.91	\$117,340.00
2440	Madera y productos de madera	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
2441	Madera y productos de madera	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	-\$562,714.93	\$437,285.07	\$411,153.12	\$26,131.95	\$411,153.12	\$0.00	\$26,131.95	\$411,153.12	\$411,153.12	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP_SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$562,714.93	\$437,285.07	\$411,153.12	\$26,131.95	\$411,153.12	\$0.00	\$26,131.95	\$411,153.12	\$411,153.12	\$0.00
2470	Artículos metálicos para la construcción	\$2,650,000.00	\$2,552,624.21	\$5,202,624.21	\$4,762,667.17	\$439,957.04	\$4,762,667.17	\$0.00	\$439,957.04	\$4,762,667.17	\$4,762,667.17	\$0.00
2471	Artículos metálicos para la construcción	\$2,650,000.00	\$2,552,624.21	\$5,202,624.21	\$4,762,667.17	\$439,957.04	\$4,762,667.17	\$0.00	\$439,957.04	\$4,762,667.17	\$4,762,667.17	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$949,674.38	\$100,325.62	\$97,035.67	\$3,289.95	\$97,035.67	\$0.00	\$3,289.95	\$97,035.67	\$97,035.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,050,000.00	-\$949,674.38	\$100,325.62	\$97,035.67	\$3,289.95	\$97,035.67	\$0.00	\$3,289.95	\$97,035.67	\$97,035.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$77,300.00	\$77,300.00	\$59,300.00	\$18,000.00	\$59,300.00	\$0.00	\$18,000.00	\$59,300.00	\$59,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$77,300.00	\$77,300.00	\$59,300.00	\$18,000.00	\$59,300.00	\$0.00	\$18,000.00	\$59,300.00	\$59,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$77,300.00	\$77,300.00	\$59,300.00	\$18,000.00	\$59,300.00	\$0.00	\$18,000.00	\$59,300.00	\$59,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$14,553.82	\$14,553.82	\$14,553.82	\$0.00	\$14,553.82	\$0.00	\$0.00	\$14,553.82	\$14,553.82	\$0.00
2910	Herramientas menores	\$0.00	\$1,177.40	\$1,177.40	\$1,177.40	\$0.00	\$1,177.40	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00
2911	Herramientas menores	\$0.00	\$1,177.40	\$1,177.40	\$1,177.40	\$0.00	\$1,177.40	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$13,376.42	\$13,376.42	\$13,376.42	\$0.00	\$13,376.42	\$0.00	\$0.00	\$13,376.42	\$13,376.42	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$13,376.42	\$13,376.42	\$13,376.42	\$0.00	\$13,376.42	\$0.00	\$0.00	\$13,376.42	\$13,376.42	\$0.00
3000	SERVICIOS GENERALES	\$4,083,459.00	\$2,734,842.60	\$6,818,301.60	\$2,729,836.29	\$4,088,465.31	\$2,729,836.29	\$0.00	\$4,088,465.31	\$2,729,836.29	\$2,729,836.29	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$873,955.40	\$873,955.40	\$873,955.40	\$0.00	\$873,955.40	\$0.00	\$0.00	\$873,955.40	\$873,955.40	\$0.00
3110	Energía eléctrica	\$0.00	\$873,955.40	\$873,955.40	\$873,955.40	\$0.00	\$873,955.40	\$0.00	\$0.00	\$873,955.40	\$873,955.40	\$0.00
3111	Energía eléctrica	\$0.00	\$873,955.40	\$873,955.40	\$873,955.40	\$0.00	\$873,955.40	\$0.00	\$0.00	\$873,955.40	\$873,955.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$1,675,873.00	\$2,175,873.00	\$1,321,789.00	\$854,084.00	\$1,321,789.00	\$0.00	\$854,084.00	\$1,321,789.00	\$1,321,789.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$125,280.00	\$374,720.00	\$125,280.00	\$0.00	\$374,720.00	\$125,280.00	\$125,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$125,280.00	\$374,720.00	\$125,280.00	\$0.00	\$374,720.00	\$125,280.00	\$125,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,675,873.00	\$1,675,873.00	\$1,196,509.00	\$479,364.00	\$1,196,509.00	\$0.00	\$479,364.00	\$1,196,509.00	\$1,196,509.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,675,873.00	\$1,675,873.00	\$1,196,509.00	\$479,364.00	\$1,196,509.00	\$0.00	\$479,364.00	\$1,196,509.00	\$1,196,509.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,050,000.00	\$0.00	\$3,050,000.00	\$290,000.00	\$2,760,000.00	\$290,000.00	\$0.00	\$2,760,000.00	\$290,000.00	\$290,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$290,000.00	\$2,710,000.00	\$290,000.00	\$0.00	\$2,710,000.00	\$290,000.00	\$290,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$290,000.00	\$2,710,000.00	\$290,000.00	\$0.00	\$2,710,000.00	\$290,000.00	\$290,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,459.00	\$0.00	\$33,459.00	\$7,391.52	\$26,067.48	\$7,391.52	\$0.00	\$26,067.48	\$7,391.52	\$7,391.52	\$0.00
3410	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$7,391.52	\$26,067.48	\$7,391.52	\$0.00	\$26,067.48	\$7,391.52	\$7,391.52	\$0.00
3411	Servicios financieros y bancarios	\$33,459.00	\$0.00	\$33,459.00	\$7,391.52	\$26,067.48	\$7,391.52	\$0.00	\$26,067.48	\$7,391.52	\$7,391.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$185,014.20	\$685,014.20	\$236,700.37	\$448,313.83	\$236,700.37	\$0.00	\$448,313.83	\$236,700.37	\$236,700.37	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$98,202.17	\$401,797.83	\$98,202.17	\$0.00	\$401,797.83	\$98,202.17	\$98,202.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$98,202.17	\$401,797.83	\$98,202.17	\$0.00	\$401,797.83	\$98,202.17	\$98,202.17	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$185,014.20	\$185,014.20	\$138,498.20	\$46,516.00	\$138,498.20	\$0.00	\$46,516.00	\$138,498.20	\$138,498.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$185,014.20	\$185,014.20	\$138,498.20	\$46,516.00	\$138,498.20	\$0.00	\$46,516.00	\$138,498.20	\$138,498.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	-\$1,174,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	-\$1,174,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	-\$774,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	-\$774,100.00	\$225,900.00	\$225,900.00	\$0.00	\$225,900.00	\$0.00	\$0.00	\$225,900.00	\$225,900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SMLYADOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5910	Software	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$108,000,000.00	\$1,557,171.24	\$109,557,171.24	\$80,967,735.24	\$28,589,436.00	\$68,911,552.33	\$12,056,182....	\$40,645,618.91	\$64,315,086.95	\$64,315,086.95	\$4,596,465.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,800,000.00	\$1,613,854.90	\$108,413,854.90	\$80,967,735.24	\$27,446,119.66	\$68,911,552.33	\$12,056,182....	\$39,502,302.57	\$64,315,086.95	\$64,315,086.95	\$4,596,465.38
6110	Edificación habitacional	\$55,300,000.00	\$7,243,366.82	\$62,543,366.82	\$41,707,039.90	\$20,836,326.92	\$35,717,053.05	\$5,989,986.85	\$26,826,313.77	\$33,119,825.53	\$33,119,825.53	\$2,597,227.52
6111	Edificación habitacional	\$55,300,000.00	\$7,243,366.82	\$62,543,366.82	\$41,707,039.90	\$20,836,326.92	\$35,717,053.05	\$5,989,986.85	\$26,826,313.77	\$33,119,825.53	\$33,119,825.53	\$2,597,227.52
6120	Edificación no habitacional	\$13,000,000.00	-\$3,940,469.85	\$9,059,530.15	\$7,797,224.98	\$1,262,305.17	\$5,866,069.08	\$1,931,155.90	\$3,193,461.07	\$5,509,098.93	\$5,509,098.93	\$356,970.15
6121	Edificación no habitacional	\$13,000,000.00	-\$3,940,469.85	\$9,059,530.15	\$7,797,224.98	\$1,262,305.17	\$5,866,069.08	\$1,931,155.90	\$3,193,461.07	\$5,509,098.93	\$5,509,098.93	\$356,970.15
6130	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$3,073,192.18	\$8,926,807.82	\$7,371,902.97	\$1,554,904.85	\$7,371,902.97	\$0.00	\$1,554,904.85	\$6,972,102.95	\$6,972,102.95	\$399,800.02
6131	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$3,073,192.18	\$8,926,807.82	\$7,371,902.97	\$1,554,904.85	\$7,371,902.97	\$0.00	\$1,554,904.85	\$6,972,102.95	\$6,972,102.95	\$399,800.02
6140	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	-\$2,207,417.28	\$3,792,582.72	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	-\$2,207,417.28	\$3,792,582.72	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$3,792,582.72	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$20,500,000.00	\$3,336,542.98	\$23,836,542.98	\$23,836,542.98	\$0.00	\$19,701,502.82	\$4,135,040.16	\$4,135,040.16	\$18,459,035.13	\$18,459,035.13	\$1,242,467.69
6151	Construcción de vías de comunicación	\$20,500,000.00	\$3,336,542.98	\$23,836,542.98	\$23,836,542.98	\$0.00	\$19,701,502.82	\$4,135,040.16	\$4,135,040.16	\$18,459,035.13	\$18,459,035.13	\$1,242,467.69
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$255,024.41	\$255,024.41	\$255,024.41	\$0.00	\$255,024.41	\$0.00	\$0.00	\$255,024.41	\$255,024.41	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$255,024.41	\$255,024.41	\$255,024.41	\$0.00	\$255,024.41	\$0.00	\$0.00	\$255,024.41	\$255,024.41	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	-\$56,683.66	\$1,143,316.34	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,200,000.00	-\$56,683.66	\$1,143,316.34	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,200,000.00	-\$56,683.66	\$1,143,316.34	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$1,143,316.34	\$0.00	\$0.00	\$0.00
FISM 2020		\$125,983,459.00	\$12,716,175.15	\$138,699,634.15	\$99,271,861.98	\$39,427,772.17	\$87,203,785.59	\$12,068,076.39	\$51,495,848.56	\$81,920,550.93	\$81,920,550.93	\$5,283,234.66
103120 FFM 2020												
1000	SERVICIOS PERSONALES	\$8,176,000.00	-\$880,150.00	\$7,295,850.00	\$6,165,506.56	\$1,130,343.44	\$5,039,001.17	\$1,126,505.39	\$2,256,848.83	\$5,039,001.17	\$5,039,001.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$635,000.00	\$65,000.00	\$467,316.05	\$167,683.95	\$232,683.95	\$467,316.05	\$467,316.05	\$0.00
1130	Sueldos base al personal permanente	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$635,000.00	\$65,000.00	\$467,316.05	\$167,683.95	\$232,683.95	\$467,316.05	\$467,316.05	\$0.00
1131	Sueldos base al personal permanente	\$6,048,000.00	-\$5,348,000.00	\$700,000.00	\$635,000.00	\$65,000.00	\$467,316.05	\$167,683.95	\$232,683.95	\$467,316.05	\$467,316.05	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$5,310,656.56	\$37,343.44	\$4,351,835.12	\$958,821.44	\$996,164.88	\$4,351,835.12	\$4,351,835.12	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$5,310,656.56	\$37,343.44	\$4,351,835.12	\$958,821.44	\$996,164.88	\$4,351,835.12	\$4,351,835.12	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$4,948,000.00	\$5,348,000.00	\$5,310,656.56	\$37,343.44	\$4,351,835.12	\$958,821.44	\$996,164.88	\$4,351,835.12	\$4,351,835.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,128,000.00	\$119,850.00	\$1,247,850.00	\$219,850.00	\$1,028,000.00	\$219,850.00	\$0.00	\$1,028,000.00	\$219,850.00	\$219,850.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020


 Usr: CP SMLYADOP
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
 10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$120,000.00	\$119,850.00	\$239,850.00	\$219,850.00	\$20,000.00	\$219,850.00	\$0.00	\$20,000.00	\$219,850.00	\$219,850.00	\$0.00
1341	Compensaciones	\$120,000.00	\$119,850.00	\$239,850.00	\$219,850.00	\$20,000.00	\$219,850.00	\$0.00	\$20,000.00	\$219,850.00	\$219,850.00	\$0.00
1600	PREVISIONES	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,290,000.00	-\$888,411.44	\$3,401,588.56	\$2,552,886.92	\$848,701.64	\$2,552,886.92	\$0.00	\$848,701.64	\$2,552,886.92	\$2,449,736.92	\$103,150.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	-\$61,846.90	\$138,153.10	\$117,183.10	\$20,970.00	\$117,183.10	\$0.00	\$20,970.00	\$117,183.10	\$117,183.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$20,764.70	\$120,764.70	\$99,794.70	\$20,970.00	\$99,794.70	\$0.00	\$20,970.00	\$99,794.70	\$99,794.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$20,764.70	\$120,764.70	\$99,794.70	\$20,970.00	\$99,794.70	\$0.00	\$20,970.00	\$99,794.70	\$99,794.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$86,532.40	\$13,467.60	\$13,467.60	\$0.00	\$13,467.60	\$0.00	\$0.00	\$13,467.60	\$13,467.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$86,532.40	\$13,467.60	\$13,467.60	\$0.00	\$13,467.60	\$0.00	\$0.00	\$13,467.60	\$13,467.60	\$0.00
2160	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2161	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$179,421.20	\$179,421.20	\$146,883.20	\$32,538.00	\$146,883.20	\$0.00	\$32,538.00	\$146,883.20	\$146,883.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$179,421.20	\$179,421.20	\$146,883.20	\$32,538.00	\$146,883.20	\$0.00	\$32,538.00	\$146,883.20	\$146,883.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$179,421.20	\$179,421.20	\$146,883.20	\$32,538.00	\$146,883.20	\$0.00	\$32,538.00	\$146,883.20	\$146,883.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$71,073.86	\$71,073.86	\$71,073.86	\$0.00	\$71,073.86	\$0.00	\$0.00	\$71,073.86	\$71,073.86	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,150.08	\$22,150.08	\$22,150.08	\$0.00	\$22,150.08	\$0.00	\$0.00	\$22,150.08	\$22,150.08	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$22,150.08	\$22,150.08	\$22,150.08	\$0.00	\$22,150.08	\$0.00	\$0.00	\$22,150.08	\$22,150.08	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$23,716.00	\$23,716.00	\$23,716.00	\$0.00	\$23,716.00	\$0.00	\$0.00	\$23,716.00	\$23,716.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$23,716.00	\$23,716.00	\$23,716.00	\$0.00	\$23,716.00	\$0.00	\$0.00	\$23,716.00	\$23,716.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,064.78	\$21,064.78	\$21,064.78	\$0.00	\$21,064.78	\$0.00	\$0.00	\$21,064.78	\$21,064.78	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,064.78	\$21,064.78	\$21,064.78	\$0.00	\$21,064.78	\$0.00	\$0.00	\$21,064.78	\$21,064.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,143.00	\$4,143.00	\$4,143.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$4,143.00	\$4,143.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,143.00	\$4,143.00	\$4,143.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$4,143.00	\$4,143.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,590,000.00	-\$1,268,176.18	\$2,321,823.82	\$1,600,228.18	\$721,595.64	\$1,600,228.18	\$0.00	\$721,595.64	\$1,600,228.18	\$1,600,228.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,268,176.18	\$2,321,823.82	\$1,600,228.18	\$721,595.64	\$1,600,228.18	\$0.00	\$721,595.64	\$1,600,228.18	\$1,600,228.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,590,000.00	-\$1,268,176.18	\$2,321,823.82	\$1,600,228.18	\$721,595.64	\$1,600,228.18	\$0.00	\$721,595.64	\$1,600,228.18	\$1,600,228.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$315,353.74	\$315,353.74	\$315,353.74	\$0.00	\$315,353.74	\$0.00	\$0.00	\$315,353.74	\$212,203.74	\$103,150.00
2710	Vestuario y uniformes	\$0.00	\$292,776.34	\$292,776.34	\$292,776.34	\$0.00	\$292,776.34	\$0.00	\$0.00	\$292,776.34	\$189,626.34	\$103,150.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$0.00	\$292,776.34	\$292,776.34	\$292,776.34	\$0.00	\$292,776.34	\$0.00	\$0.00	\$292,776.34	\$189,626.34	\$103,150.00
2720	Prendas de seguridad y protección personal	\$0.00	\$22,577.40	\$22,577.40	\$22,577.40	\$0.00	\$22,577.40	\$0.00	\$0.00	\$22,577.40	\$22,577.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$22,577.40	\$22,577.40	\$22,577.40	\$0.00	\$22,577.40	\$0.00	\$0.00	\$22,577.40	\$22,577.40	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$75,762.84	\$375,762.84	\$302,164.84	\$73,598.00	\$302,164.84	\$0.00	\$73,598.00	\$302,164.84	\$302,164.84	\$0.00
2910	Herramientas menores	\$50,000.00	-\$21,200.01	\$28,799.99	\$28,799.99	\$0.00	\$28,799.99	\$0.00	\$0.00	\$28,799.99	\$28,799.99	\$0.00
2911	Herramientas menores	\$50,000.00	-\$21,200.01	\$28,799.99	\$28,799.99	\$0.00	\$28,799.99	\$0.00	\$0.00	\$28,799.99	\$28,799.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$346,962.85	\$346,962.85	\$273,364.85	\$73,598.00	\$273,364.85	\$0.00	\$73,598.00	\$273,364.85	\$273,364.85	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$346,962.85	\$346,962.85	\$273,364.85	\$73,598.00	\$273,364.85	\$0.00	\$73,598.00	\$273,364.85	\$273,364.85	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,214,000.00	-\$452,607.88	\$11,761,392.12	\$8,843,340.15	\$2,918,051.97	\$8,843,340.15	\$0.00	\$2,918,051.97	\$8,843,340.15	\$8,843,340.15	\$0.00
3100	SERVICIOS BÁSICOS	\$7,814,000.00	\$2,277,427.00	\$10,091,427.00	\$7,789,661.19	\$2,301,765.81	\$7,789,661.19	\$0.00	\$2,301,765.81	\$7,789,661.19	\$7,789,661.19	\$0.00
3110	Energía eléctrica	\$7,814,000.00	\$2,113,981.57	\$9,927,981.57	\$7,626,215.76	\$2,301,765.81	\$7,626,215.76	\$0.00	\$2,301,765.81	\$7,626,215.76	\$7,626,215.76	\$0.00
3111	Energía eléctrica	\$7,814,000.00	\$2,113,981.57	\$9,927,981.57	\$7,626,215.76	\$2,301,765.81	\$7,626,215.76	\$0.00	\$2,301,765.81	\$7,626,215.76	\$7,626,215.76	\$0.00
3140	Telefonía tradicional	\$0.00	\$163,445.43	\$163,445.43	\$163,445.43	\$0.00	\$163,445.43	\$0.00	\$0.00	\$163,445.43	\$163,445.43	\$0.00
3141	Telefonía tradicional	\$0.00	\$163,445.43	\$163,445.43	\$163,445.43	\$0.00	\$163,445.43	\$0.00	\$0.00	\$163,445.43	\$163,445.43	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$139,339.97	\$410,660.03	\$410,660.03	\$0.00	\$410,660.03	\$0.00	\$0.00	\$410,660.03	\$410,660.03	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$0.00	\$80,040.00	\$80,040.00	\$80,040.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$550,000.00	-\$219,379.97	\$330,620.03	\$330,620.03	\$0.00	\$330,620.03	\$0.00	\$0.00	\$330,620.03	\$330,620.03	\$0.00
3251	Arrendamiento de equipo de transporte	\$550,000.00	-\$219,379.97	\$330,620.03	\$330,620.03	\$0.00	\$330,620.03	\$0.00	\$0.00	\$330,620.03	\$330,620.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$7,692.71	\$37,692.71	\$15,634.46	\$22,058.25	\$15,634.46	\$0.00	\$22,058.25	\$15,634.46	\$15,634.46	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$152.71	\$30,152.71	\$8,094.46	\$22,058.25	\$8,094.46	\$0.00	\$22,058.25	\$8,094.46	\$8,094.46	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$152.71	\$30,152.71	\$8,094.46	\$22,058.25	\$8,094.46	\$0.00	\$22,058.25	\$8,094.46	\$8,094.46	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$497,822.32	\$497,822.32	\$427,168.32	\$70,654.00	\$427,168.32	\$0.00	\$70,654.00	\$427,168.32	\$427,168.32	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,637.20	\$10,637.20	\$5,127.20	\$5,510.00	\$5,127.20	\$0.00	\$5,510.00	\$5,127.20	\$5,127.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,637.20	\$10,637.20	\$5,127.20	\$5,510.00	\$5,127.20	\$0.00	\$5,510.00	\$5,127.20	\$5,127.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$451,747.12	\$451,747.12	\$386,603.12	\$65,144.00	\$386,603.12	\$0.00	\$65,144.00	\$386,603.12	\$386,603.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$451,747.12	\$451,747.12	\$386,603.12	\$65,144.00	\$386,603.12	\$0.00	\$65,144.00	\$386,603.12	\$386,603.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,248.00	\$32,248.00	\$32,248.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$32,248.00	\$32,248.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,248.00	\$32,248.00	\$32,248.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$32,248.00	\$32,248.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$420,000.00	-\$155,328.67	\$264,671.33	\$181,949.15	\$82,722.18	\$181,949.15	\$0.00	\$82,722.18	\$181,949.15	\$181,949.15	\$0.00
3750	Viáticos en el país	\$420,000.00	-\$155,328.67	\$264,671.33	\$181,949.15	\$82,722.18	\$181,949.15	\$0.00	\$82,722.18	\$181,949.15	\$181,949.15	\$0.00
3751	Viáticos en el país	\$420,000.00	-\$155,328.67	\$264,671.33	\$181,949.15	\$82,722.18	\$181,949.15	\$0.00	\$82,722.18	\$181,949.15	\$181,949.15	\$0.00
3800	SERVICIOS OFICIALES	\$3,400,000.00	-\$2,959,148.27	\$440,851.73	\$0.00	\$440,851.73	\$0.00	\$0.00	\$440,851.73	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$40,851.73	\$440,851.73	\$0.00	\$440,851.73	\$0.00	\$0.00	\$440,851.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$40,851.73	\$440,851.73	\$0.00	\$440,851.73	\$0.00	\$0.00	\$440,851.73	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,267.00	\$18,267.00	\$18,267.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$18,267.00	\$18,267.00	\$18,267.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$18,267.00	\$18,267.00	\$18,267.00	\$0.00	\$18,267.00	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,770,000.00	\$1,745,480.67	\$10,515,480.67	\$7,289,353.76	\$3,226,126.91	\$7,079,353.76	\$210,000.00	\$3,436,126.91	\$7,079,353.76	\$7,079,353.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,542,651.00	\$5,542,651.00	\$2,638,951.00	\$2,903,700.00	\$2,428,951.00	\$210,000.00	\$3,113,700.00	\$2,428,951.00	\$2,428,951.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,542,651.00	\$5,542,651.00	\$2,638,951.00	\$2,903,700.00	\$2,428,951.00	\$210,000.00	\$3,113,700.00	\$2,428,951.00	\$2,428,951.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,542,651.00	\$5,542,651.00	\$2,638,951.00	\$2,903,700.00	\$2,428,951.00	\$210,000.00	\$3,113,700.00	\$2,428,951.00	\$2,428,951.00	\$0.00
4400	AYUDAS SOCIALES	\$8,770,000.00	-\$3,797,170.33	\$4,972,829.67	\$4,650,402.76	\$322,426.91	\$4,650,402.76	\$0.00	\$322,426.91	\$4,650,402.76	\$4,650,402.76	\$0.00
4410	Ayudas sociales a personas	\$7,820,000.00	-\$2,847,170.33	\$4,972,829.67	\$4,650,402.76	\$322,426.91	\$4,650,402.76	\$0.00	\$322,426.91	\$4,650,402.76	\$4,650,402.76	\$0.00
4411	Ayudas sociales a personas	\$7,820,000.00	-\$2,847,170.33	\$4,972,829.67	\$4,650,402.76	\$322,426.91	\$4,650,402.76	\$0.00	\$322,426.91	\$4,650,402.76	\$4,650,402.76	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$800,000.00	-\$395,005.58	\$404,994.42	\$81,504.42	\$323,490.00	\$81,504.42	\$0.00	\$323,490.00	\$81,504.42	\$81,504.42	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$95,526.00	\$95,526.00	\$72,036.00	\$23,490.00	\$72,036.00	\$0.00	\$23,490.00	\$72,036.00	\$72,036.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$62,988.00	\$62,988.00	\$62,988.00	\$0.00	\$62,988.00	\$0.00	\$0.00	\$62,988.00	\$62,988.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$62,988.00	\$62,988.00	\$62,988.00	\$0.00	\$62,988.00	\$0.00	\$0.00	\$62,988.00	\$62,988.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP-SM/AOP
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,538.00	\$32,538.00	\$9,048.00	\$23,490.00	\$9,048.00	\$0.00	\$23,490.00	\$9,048.00	\$9,048.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,538.00	\$32,538.00	\$9,048.00	\$23,490.00	\$9,048.00	\$0.00	\$23,490.00	\$9,048.00	\$9,048.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,468.42	\$9,468.42	\$9,468.42	\$0.00	\$9,468.42	\$0.00	\$0.00	\$9,468.42	\$9,468.42	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,468.42	\$9,468.42	\$9,468.42	\$0.00	\$9,468.42	\$0.00	\$0.00	\$9,468.42	\$9,468.42	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,468.42	\$9,468.42	\$9,468.42	\$0.00	\$9,468.42	\$0.00	\$0.00	\$9,468.42	\$9,468.42	\$0.00
9000	DEUDA PÚBLICA	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
9910	ADEFAS	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
9911	ADEFAS	\$750,000.00	\$610,297.23	\$1,360,297.23	\$1,360,297.23	\$0.00	\$1,360,297.23	\$0.00	\$0.00	\$1,360,297.23	\$1,360,297.23	\$0.00
FFM 2020		\$35,000,000.00	-\$260,397.00	\$34,739,603.00	\$26,292,889.04	\$8,446,713.96	\$24,956,383.65	\$1,336,505.39	\$9,783,219.35	\$24,956,383.65	\$24,853,233.65	\$103,150.00
104101	CONVENIO ESTATAL											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,500,000.00	-\$6,493,168.29	\$16,006,831.71	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	-\$6,493,168.29	\$16,006,831.71	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$16,006,831.71	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$3,493,168.29	\$2,006,831.71	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,500,000.00	-\$3,493,168.29	\$2,006,831.71	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$2,006,831.71	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,500,000.00	-\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$3,500,000.00	-\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL		\$23,000,000.00	-\$6,493,168.29	\$16,506,831.71	\$0.00	\$16,506,831.71	\$0.00	\$0.00	\$16,506,831.71	\$0.00	\$0.00	\$0.00
104102 11-INGRESOS ESTATALES AUT SEC FIN												
9000	DEUDA PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
9910	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
9911	ADEFAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
11-INGRESOS ESTATALES AUT SEC F		\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,974,137.92	\$25,862.08	\$2,974,137.92	\$0.00	\$25,862.08	\$2,974,137.92	\$2,974,137.92	\$0.00
104103 CEA 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
CEA 2020		\$0.00	\$3,493,168.29	\$3,493,168.29	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$3,493,168.29	\$0.00	\$0.00	\$0.00
104201 CONVENIO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,755,678.00	\$0.00	\$32,755,678.00	\$0.00	\$32,755,678.00	\$0.00	\$0.00	\$32,755,678.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,755,678.00	\$0.00	\$30,755,678.00	\$0.00	\$30,755,678.00	\$0.00	\$0.00	\$30,755,678.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$6,255,678.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020



Usr: CP SAN LUIS POTOSI
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/mar/2021
10:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
CONVENIO FEDERAL		\$33,255,678.00	\$0.00	\$33,255,678.00	\$0.00	\$33,255,678.00	\$0.00	\$0.00	\$33,255,678.00	\$0.00	\$0.00	\$0.00
Total Final		\$337,109,800.00	\$12,455,778.15	\$349,565,578.15	\$212,531,768.87	\$137,033,809.28	\$187,837,237.34	\$24,694,531.53	\$161,728,340.81	\$182,428,776.48	\$182,236,626.48	\$5,600,610.86