



MUNICIPIO DE AQUISMON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento

Objeto del Gasto

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

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Usu: CP-SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento

Objeto del Gasto

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de equipo de comput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo de comput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2950	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$5,739.90	\$9,260.10	\$5,739.90	\$0.00	\$9,260.10
2951	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$5,739.90	\$9,260.10	\$5,739.90	\$0.00	\$9,260.10
3000	SERVICIOS GENERALES	\$5,655,000.00	\$75,000.00	\$5,730,000.00	\$334,308.34	\$5,395,691.66	\$334,308.34	\$0.00	\$5,395,691.66
3100	SERVICIOS BÁSICOS	\$420,000.00	\$0.00	\$420,000.00	\$42,992.00	\$377,008.00	\$42,992.00	\$0.00	\$377,008.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,340.00	\$271,660.00	\$28,340.00	\$0.00	\$271,660.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$28,340.00	\$271,660.00	\$28,340.00	\$0.00	\$271,660.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$14,652.00	\$85,348.00	\$14,652.00	\$0.00	\$85,348.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$14,652.00	\$85,348.00	\$14,652.00	\$0.00	\$85,348.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,170,000.00	\$0.00	\$2,170,000.00	\$0.00	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00
3220	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00
3221	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
3270	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3271	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3290	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
3291	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$75,000.00	\$17,000.00	\$92,000.00	\$4,950.00	\$87,050.00	\$4,950.00	\$0.00	\$87,050.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

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



Usr: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
3361 Servicios de apoyo administrativo, fotocopiado e impresic	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
3380 Servicios de vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3381 Servicios de vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3390 Servicios profesionales, cientificos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00
3391 Servicios profesionales, cientificos y técnicos integrales	\$0.00	\$17,000.00	\$17,000.00	\$4,950.00	\$12,050.00	\$4,950.00	\$0.00	\$12,050.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$23,000.00	\$8,000.00	\$31,000.00	\$392.08	\$30,607.92	\$392.08	\$0.00	\$30,607.92
3410 Servicios financieros y bancarios	\$0.00	\$8,000.00	\$8,000.00	\$392.08	\$7,607.92	\$392.08	\$0.00	\$7,607.92
3411 Servicios financieros y bancarios	\$0.00	\$8,000.00	\$8,000.00	\$392.08	\$7,607.92	\$392.08	\$0.00	\$7,607.92
3470 Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
3471 Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$3,000.00	\$1,347,000.00	\$3,000.00	\$0.00	\$1,347,000.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$3,000.00	\$1,347,000.00	\$3,000.00	\$0.00	\$1,347,000.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,350,000.00	\$0.00	\$1,350,000.00	\$3,000.00	\$1,347,000.00	\$3,000.00	\$0.00	\$1,347,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00
3611 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$20,000.00	\$20,000.00	\$1,392.00	\$18,608.00	\$1,392.00	\$0.00	\$18,608.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,617,000.00	\$0.00	\$1,617,000.00	\$256,582.26	\$1,360,417.74	\$256,582.26	\$0.00	\$1,360,417.74
3710 Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3711 Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3720 Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
3721 Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
3750 Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$248,519.15	\$1,101,480.85	\$248,519.15	\$0.00	\$1,101,480.85
3751 Viáticos en el país	\$1,350,000.00	\$0.00	\$1,350,000.00	\$248,519.15	\$1,101,480.85	\$248,519.15	\$0.00	\$1,101,480.85
3780 Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$8,063.11	\$203,936.89	\$8,063.11	\$0.00	\$203,936.89
3781 Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$8,063.11	\$203,936.89	\$8,063.11	\$0.00	\$203,936.89
3800 SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00
3820 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00
3821 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01
4400 AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01
4410 Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$1,157,621.01	\$42,378.99	\$0.00	\$1,157,621.01



Utr CP SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE AQUISMON
SAN LUIS POTOSI**

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

Fuente de Financiamiento

Objeto del Gasto

**Presupuesto
Disponible para
Comprometer**

**Comprometido
No Devengado**

Devengado

**Presupuesto
Sin Devengar**

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
4411 Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$42,378.99	\$42,378.99	\$0.00	\$1,157,621.01
9000 DEUDA PÚBLICA	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$3,158.67	\$0.00	\$6,841.33
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$3,158.67	\$0.00	\$6,841.33
9910 ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$3,158.67	\$0.00	\$6,841.33
9911 ADEFAS	\$0.00	\$10,000.00	\$10,000.00	\$3,158.67	\$3,158.67	\$0.00	\$6,841.33
INGRESOS PROPIOS	\$16,044,000.00	-\$15,000.00	\$16,029,000.00	\$476,134.98	\$476,134.98	\$0.00	\$15,552,865.02
101002 PARTICIPACIONES ESTATALES							
2000 MATERIALES Y SUMINISTROS	\$1,850,000.00	-\$129,555.36	\$1,720,444.64	\$128,955.95	\$128,955.95	\$0.00	\$1,591,488.69
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,100,000.00	-\$149,511.32	\$950,488.68	\$0.00	\$0.00	\$0.00	\$950,488.68
2110 Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$149,511.32	\$450,488.68	\$0.00	\$0.00	\$0.00	\$450,488.68
2111 Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$149,511.32	\$450,488.68	\$0.00	\$0.00	\$0.00	\$450,488.68
2150 Material impreso e información digital	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2151 Material impreso e información digital	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$13,843.44	\$13,843.44	\$13,843.44	\$13,843.44	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$13,843.44	\$13,843.44	\$13,843.44	\$13,843.44	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$13,843.44	\$13,843.44	\$13,843.44	\$13,843.44	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$93,800.00	\$93,800.00	\$0.00	\$306,200.00
2610 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$93,800.00	\$93,800.00	\$0.00	\$306,200.00
2611 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$93,800.00	\$93,800.00	\$0.00	\$306,200.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$350,000.00	\$6,112.52	\$356,112.52	\$21,312.51	\$21,312.51	\$0.00	\$334,800.01
2910 Herramientas menores	\$0.00	\$3,074.82	\$3,074.82	\$3,074.82	\$3,074.82	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$3,074.82	\$3,074.82	\$3,074.82	\$3,074.82	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$15,199.99	\$15,199.99	\$0.00	\$334,800.01
2961 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$15,199.99	\$15,199.99	\$0.00	\$334,800.01
2960 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,037.70	\$3,037.70	\$3,037.70	\$3,037.70	\$0.00	\$0.00
2961 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,037.70	\$3,037.70	\$3,037.70	\$3,037.70	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$156,500.00	\$114,910.00	\$271,410.00	\$37,621.67	\$37,621.67	\$0.00	\$233,788.33
3100 SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$14,682.00	\$0.00	\$35,318.00
3140 Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$14,682.00	\$0.00	\$35,318.00
3141 Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$14,682.00	\$14,682.00	\$0.00	\$35,318.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Ubr CP SEBASTIAN
Rep rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar	
O b j e t o d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,000.00	\$2,000.00	\$52.20	\$52.20	\$0.00	\$1,947.80
3410 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$52.20	\$52.20	\$0.00	\$1,947.80
3411 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$52.20	\$52.20	\$0.00	\$1,947.80
3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$156,500.00	\$6,960.00	\$163,460.00	\$13,572.00	\$13,572.00	\$0.00	\$149,888.00
3650 Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$6,612.00	\$6,612.00	\$0.00	\$149,888.00
3651 Reparación y mantenimiento de equipo de transporte	\$156,500.00	\$0.00	\$156,500.00	\$6,612.00	\$6,612.00	\$0.00	\$149,888.00
3670 Instalación, reparación y mantenimiento de maquinaria, e	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3671 Instalación, reparación y mantenimiento de maquinaria, e	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$3,365.47	\$0.00	\$46,634.53
3750 Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$3,365.47	\$0.00	\$46,634.53
3751 Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,365.47	\$3,365.47	\$0.00	\$46,634.53
3800 SERVICIOS OFICIALES	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$14,645.36	\$14,645.36	\$14,645.36	\$14,645.36	\$0.00	\$0.00
PARTICIPACIONES ESTATALES		\$2,066,508.80	\$0.00	\$2,066,508.80	\$181,222.96	\$0.00	\$1,825,277.02
101003 PARTICIPACIONES FEDERALES							
1000 SERVICIOS PERSONALES	\$43,796,000.00	\$0.00	\$43,796,000.00	\$34,540,811.87	\$12,535,875.67	\$22,004,936.00	\$31,260,124.33
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$34,196,000.00	-\$27,200,000.00	\$6,996,000.00	\$5,397,880.00	\$1,352,949.24	\$4,044,930.76	\$5,643,050.76
1110 Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$649,472.22	\$1,948,407.78	\$3,350,527.78
1111 Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,597,880.00	\$649,472.22	\$1,948,407.78	\$3,350,527.78
1130 Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000.00	\$2,996,000.00	\$2,800,000.00	\$703,477.02	\$2,096,522.98	\$2,292,522.98
1131 Sueldos base al personal permanente	\$30,196,000.00	-\$27,200,000.00	\$2,996,000.00	\$2,800,000.00	\$703,477.02	\$2,096,522.98	\$2,292,522.98
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$27,200,000.00	\$27,200,000.00	\$27,200,000.00	\$0.00	\$17,960,005.00	\$17,960,005.44
1220 Sueldos base al personal eventual	\$0.00	\$27,200,000.00	\$27,200,000.00	\$27,200,000.00	\$0.00	\$17,960,005.00	\$17,960,005.44
1221 Sueldos base al personal eventual	\$0.00	\$27,200,000.00	\$27,200,000.00	\$27,200,000.00	\$0.00	\$17,960,005.00	\$17,960,005.44
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,100,000.00	\$0.00	\$5,100,000.00	\$65,371.54	\$65,371.54	\$0.00	\$5,034,628.46

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Usu: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento

Objeto del Gasto

Presupuesto Disponible para Comprometer

Presupuesto Vigente

Ampliaciones / (Reducciones)

Aprobado

Comprometido

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
1340	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$65,371.54	\$34,628.46	\$65,371.54	\$0.00	\$34,628.46
1341	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$65,371.54	\$34,628.46	\$65,371.54	\$0.00	\$34,628.46
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,877,560.33	\$2,622,439.67	\$1,877,560.33	\$0.00	\$2,622,439.67
1520	Indemnizaciones	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,877,560.33	\$2,622,439.67	\$1,877,560.33	\$0.00	\$2,622,439.67
1521	Indemnizaciones	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,877,560.33	\$2,622,439.67	\$1,877,560.33	\$0.00	\$2,622,439.67
2000	MATERIALES Y SUMINISTROS	\$9,607,500.00	-\$85,197.50	\$9,522,302.40	\$855,636.68	\$8,666,665.72	\$855,636.68	\$0.00	\$8,666,665.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,503,000.00	-\$740,000.00	\$763,000.00	\$307,532.24	\$455,467.76	\$307,532.24	\$0.00	\$455,467.76
2110	Materiales, útiles y equipos menores de oficina	\$380,000.00	-\$80,000.00	\$300,000.00	\$105,431.24	\$194,568.76	\$105,431.24	\$0.00	\$194,568.76
2111	Materiales, útiles y equipos menores de oficina	\$380,000.00	-\$80,000.00	\$300,000.00	\$105,431.24	\$194,568.76	\$105,431.24	\$0.00	\$194,568.76
2140	Materiales, útiles y equipos menores de tecnologías de I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2150	Material impreso e información digital	\$1,045,000.00	-\$650,000.00	\$395,000.00	\$202,101.00	\$192,899.00	\$202,101.00	\$0.00	\$192,899.00
2151	Material impreso e información digital	\$1,045,000.00	-\$650,000.00	\$395,000.00	\$202,101.00	\$192,899.00	\$202,101.00	\$0.00	\$192,899.00
2160	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
2161	Material de limpieza	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
2200	ALIMENTOS Y UTENSILIOS	\$333,000.00	\$0.00	\$333,000.00	\$113,122.04	\$219,877.96	\$113,122.04	\$0.00	\$219,877.96
2216	Productos alimenticios para personas	\$333,000.00	\$0.00	\$333,000.00	\$113,122.04	\$219,877.96	\$113,122.04	\$0.00	\$219,877.96
2211	Productos alimenticios para personas	\$333,000.00	\$0.00	\$333,000.00	\$113,122.04	\$219,877.96	\$113,122.04	\$0.00	\$219,877.96
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00
2310	Productos alimenticios, agropecuarios y forestales adqui	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00
2311	Productos alimenticios, agropecuarios y forestales adqui	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$0.00	\$734,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$2,880,000.00	\$0.00	\$2,880,000.00	\$1,820.00	\$2,878,180.00	\$1,820.00	\$0.00	\$2,878,180.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$1,820.00	\$198,180.00	\$1,820.00	\$0.00	\$198,180.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$1,820.00	\$198,180.00	\$1,820.00	\$0.00	\$198,180.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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
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
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



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MUNICIPIO DE AQUISMÓN

SAN LUIS POTOSÍ

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

Fuente de Financiamiento

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
2441	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2460	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
2461	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
2470	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
2471	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
2490	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
2491	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
2500	\$1,807,000.00	\$4,802.40	\$1,811,802.40	\$4,802.40	\$1,807,000.00	\$4,802.40	\$0.00	\$1,807,000.00
2530	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
2531	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00
2540	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2541	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2550	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
2551	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
2560	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
2561	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
2590	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00
2591	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00
2600	\$0.00	\$650,000.00	\$650,000.00	\$412,100.00	\$237,900.00	\$412,100.00	\$0.00	\$237,900.00
2610	\$0.00	\$650,000.00	\$650,000.00	\$412,100.00	\$237,900.00	\$412,100.00	\$0.00	\$237,900.00
2611	\$0.00	\$650,000.00	\$650,000.00	\$412,100.00	\$237,900.00	\$412,100.00	\$0.00	\$237,900.00
2700	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$550,500.00
2710	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
2711	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
2730	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
2731	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
2740	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
2741	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
2900	\$1,800,000.00	\$0.00	\$1,800,000.00	\$16,260.00	\$1,783,740.00	\$16,260.00	\$0.00	\$1,783,740.00
2910	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
2911	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00



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MUNICIPIO DE AQUISMON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Presupuesto						
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,650,000.00	\$16,260.00	\$1,633,740.00	\$16,260.00	\$0.00	\$1,633,740.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,650,000.00	\$16,260.00	\$1,633,740.00	\$16,260.00	\$0.00	\$1,633,740.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$85,197.60	\$23,061,697.60	\$1,102,736.41	\$21,958,961.19	\$1,102,736.41	\$0.00	\$21,958,961.19
3100	SERVICIOS BÁSICOS	-\$19,802.40	\$2,921,197.60	\$102,927.00	\$2,818,270.60	\$102,927.00	\$0.00	\$2,818,270.60
3110	Energía eléctrica	-\$19,802.40	\$2,200,000.00	\$84,927.00	\$2,095,270.60	\$84,927.00	\$0.00	\$2,095,270.60
3111	Energía eléctrica	-\$19,802.40	\$2,200,000.00	\$84,927.00	\$2,095,270.60	\$84,927.00	\$0.00	\$2,095,270.60
3130	Agua	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3131	Agua	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3140	Telefonía tradicional	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
3141	Telefonía tradicional	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$700,000.00	\$18,000.00	\$682,000.00	\$18,000.00	\$0.00	\$682,000.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$700,000.00	\$18,000.00	\$682,000.00	\$18,000.00	\$0.00	\$682,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$1,350,000.00	\$36,503.48	\$1,313,496.52	\$36,503.48	\$0.00	\$1,313,496.52
3220	Arrendamiento de edificios	\$90,000.00	\$30,000.00	\$36,503.48	\$83,496.52	\$36,503.48	\$0.00	\$83,496.52
3221	Arrendamiento de edificios	\$90,000.00	\$30,000.00	\$36,503.48	\$83,496.52	\$36,503.48	\$0.00	\$83,496.52
3250	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3270	Arrendamiento de activos intangibles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3271	Arrendamiento de activos intangibles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3290	Otros arrendamientos	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
3291	Otros arrendamientos	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$1,412,000.00	\$84,719.70	\$1,327,280.30	\$84,719.70	\$0.00	\$1,327,280.30
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$600,000.00	\$66,719.70	\$533,280.30	\$66,719.70	\$0.00	\$533,280.30
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$600,000.00	\$66,719.70	\$533,280.30	\$66,719.70	\$0.00	\$533,280.30
3340	Servicios de capacitación	\$0.00	\$150,000.00	\$18,000.00	\$132,000.00	\$18,000.00	\$0.00	\$132,000.00
3341	Servicios de capacitación	\$0.00	\$150,000.00	\$18,000.00	\$132,000.00	\$18,000.00	\$0.00	\$132,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Liv: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Objeto del Gasto					Presupuesto Disponible para Comprometer			Presupuesto Sin Devengar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado			
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
3380	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	
3381	Servicios de vigilancia	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	
3390	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	
3391	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$7,544.64	\$0.00	\$252,455.36	\$0.00	
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$7,544.64	\$0.00	\$92,455.36	\$0.00	
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$7,544.64	\$0.00	\$92,455.36	\$0.00	
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,643,500.00	\$15,000.00	\$1,658,500.00	\$15,000.00	\$1,658,500.00	\$57,689.50	\$0.00	\$1,600,810.50	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$13,151.50	\$0.00	\$136,848.50	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$13,151.50	\$0.00	\$136,848.50	\$0.00	
3520	Instalación, reparación y mantenimiento de mobiliario y *	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
3521	Instalación, reparación y mantenimiento de mobiliario y *	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cá	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de cá	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$0.00	\$1,043,500.00	\$38,250.00	\$0.00	\$1,005,250.00	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$1,043,500.00	\$0.00	\$1,043,500.00	\$0.00	\$1,043,500.00	\$38,250.00	\$0.00	\$1,005,250.00	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, t	\$350,000.00	\$15,000.00	\$365,000.00	\$15,000.00	\$365,000.00	\$6,288.00	\$0.00	\$358,712.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, t	\$350,000.00	\$15,000.00	\$365,000.00	\$15,000.00	\$365,000.00	\$6,288.00	\$0.00	\$358,712.00	\$0.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$210,200.00	\$0.00	\$2,289,800.00	\$0.00	
3610	Difusión por radio, televisión y otros medios de mensaje	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$210,200.00	\$0.00	\$1,589,800.00	\$0.00	
3611	Difusión por radio, televisión y otros medios de mensaje	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$210,200.00	\$0.00	\$1,589,800.00	\$0.00	
3620	Difusión por radio, televisión y otros medios de mensajer	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
3621	Difusión por radio, televisión y otros medios de mensajer	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
3650	Servicios de la industria fílmica, del sonido y del vídeo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
3651	Servicios de la industria fílmica, del sonido y del vídeo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
3800	SERVICIOS OFICIALES	\$9,660,000.00	\$0.00	\$9,660,000.00	\$0.00	\$9,660,000.00	\$603,152.09	\$0.00	\$9,056,847.91	\$0.00	

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Usu CP SEBASTIAN
Rep rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento				Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
	Aprobado										
3810 Gastos de ceremonial	\$1,660,000.00	\$0.00	\$227,036.00	\$1,432,964.00	\$0.00	\$227,036.00	\$1,432,964.00	\$227,036.00	\$0.00	\$0.00	\$1,432,964.00
3811 Gastos de ceremonial	\$1,660,000.00	\$0.00	\$227,036.00	\$1,432,964.00	\$0.00	\$227,036.00	\$1,432,964.00	\$227,036.00	\$0.00	\$0.00	\$1,432,964.00
3820 Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$376,116.09	\$3,623,883.91	\$0.00	\$376,116.09	\$3,623,883.91	\$376,116.09	\$0.00	\$0.00	\$3,623,883.91
3821 Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$376,116.09	\$3,623,883.91	\$0.00	\$376,116.09	\$3,623,883.91	\$376,116.09	\$0.00	\$0.00	\$3,623,883.91
3840 Exposiciones	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3841 Exposiciones	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3900 OTROS SERVICIOS GENERALES	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
3920 Impuestos y derechos	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
3921 Impuestos y derechos	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
3950 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$17,550,000.00	\$200,000.00	\$2,983,482.33	\$14,766,517.67	\$200,000.00	\$2,983,482.33	\$14,766,517.67	\$2,983,482.33	\$0.00	\$136,000.00	\$14,901,517.67
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL GOBIERNO	\$8,250,000.00	\$0.00	\$2,164,500.00	\$6,085,500.00	\$0.00	\$2,164,500.00	\$6,085,500.00	\$2,164,500.00	\$0.00	\$0.00	\$6,085,500.00
4150 Transferencias internas otorgadas a entidades paraestatal	\$8,250,000.00	\$0.00	\$2,164,500.00	\$6,085,500.00	\$0.00	\$2,164,500.00	\$6,085,500.00	\$2,164,500.00	\$0.00	\$0.00	\$6,085,500.00
4151 Transferencias internas otorgadas a entidades paraestatal	\$8,250,000.00	\$0.00	\$2,164,500.00	\$6,085,500.00	\$0.00	\$2,164,500.00	\$6,085,500.00	\$2,164,500.00	\$0.00	\$0.00	\$6,085,500.00
4400 AYUDAS SOCIALES	\$8,800,000.00	\$200,000.00	\$638,982.33	\$8,361,017.67	\$200,000.00	\$638,982.33	\$8,361,017.67	\$638,982.33	\$0.00	\$0.00	\$8,361,017.67
4410 Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$574,156.33	\$6,425,843.67	\$200,000.00	\$574,156.33	\$6,425,843.67	\$574,156.33	\$0.00	\$0.00	\$6,425,843.67
4411 Ayudas sociales a personas	\$6,800,000.00	\$200,000.00	\$574,156.33	\$6,425,843.67	\$200,000.00	\$574,156.33	\$6,425,843.67	\$574,156.33	\$0.00	\$0.00	\$6,425,843.67
4430 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$64,826.00	\$1,935,174.00	\$0.00	\$64,826.00	\$1,935,174.00	\$64,826.00	\$0.00	\$0.00	\$1,935,174.00
4431 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$64,826.00	\$1,935,174.00	\$0.00	\$64,826.00	\$1,935,174.00	\$64,826.00	\$0.00	\$0.00	\$1,935,174.00
4500 PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$180,000.00	\$320,000.00	\$0.00	\$180,000.00	\$320,000.00	\$45,000.00	\$135,000.00	\$135,000.00	\$455,000.00
4510 Pensiones	\$500,000.00	\$0.00	\$180,000.00	\$320,000.00	\$0.00	\$180,000.00	\$320,000.00	\$45,000.00	\$135,000.00	\$135,000.00	\$455,000.00
4511 Pensiones	\$500,000.00	\$0.00	\$180,000.00	\$320,000.00	\$0.00	\$180,000.00	\$320,000.00	\$45,000.00	\$135,000.00	\$135,000.00	\$455,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,270,000.00	\$0.00	\$220,967.04	\$3,049,032.96	\$0.00	\$220,967.04	\$3,049,032.96	\$220,967.04	\$0.00	\$0.00	\$3,049,032.96
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	\$0.00	\$192,389.22	\$1,007,610.78	\$0.00	\$192,389.22	\$1,007,610.78	\$192,389.22	\$0.00	\$0.00	\$1,007,610.78
5110 Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5111 Muebles de oficina y estantería	\$700,000.00	-\$250,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5150 Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$250,000.00	\$192,389.22	\$650,000.00	\$250,000.00	\$192,389.22	\$650,000.00	\$192,389.22	\$0.00	\$0.00	\$650,000.00
5151 Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$250,000.00	\$192,389.22	\$650,000.00	\$250,000.00	\$192,389.22	\$650,000.00	\$192,389.22	\$0.00	\$0.00	\$650,000.00
5190 Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

MUNICIPIO DE AQUISMÓN
SAN LUIS POTOSÍ

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



Utr CP SEBASTIAN
Rep rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Presupuesto						
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$28,577.82	\$41,422.18	\$28,577.82	\$0.00	\$41,422.18
5210 Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$20,000.00	\$8,577.82	\$28,577.82	\$28,577.82	\$0.00	\$28,577.82	\$0.00	\$0.00
5230 Cámaras fotográficas y de vídeo	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18
5231 Cámaras fotográficas y de vídeo	\$50,000.00	-\$8,577.82	\$41,422.18	\$0.00	\$41,422.18	\$0.00	\$0.00	\$41,422.18
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5410 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5650 Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
5651 Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
5660 Equipos de generación eléctrica, aparatos y accesorios e	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
5661 Equipos de generación eléctrica, aparatos y accesorios e	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
5670 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5671 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
9000 DEUDA PÚBLICA	\$8,900,000.00	-\$200,000.00	\$8,700,000.00	\$482,978.27	\$8,217,021.73	\$482,978.27	\$0.00	\$8,217,021.73
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
9110 Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
9111 Amortización de la deuda interna con instituciones de crédito	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$482,978.27	\$3,217,021.73	\$482,978.27	\$0.00	\$3,217,021.73
9910 ADEFAS	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$482,978.27	\$3,217,021.73	\$482,978.27	\$0.00	\$3,217,021.73
9911 ADEFAS	\$3,900,000.00	-\$200,000.00	\$3,700,000.00	\$482,978.27	\$3,217,021.73	\$482,978.27	\$0.00	\$3,217,021.73
PARTICIPACIONES FEDERALES	\$106,100,000.00	\$0.00	\$106,100,000.00	\$40,186,812.60	\$65,913,187.40	\$18,045,676.40	\$22,139,936.20	\$88,053,323.60
101005 OTROS FONDOS								
3000 SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53
3410 Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53
3411 Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53
OTROS FONDOS	\$0.00	\$15,000.00	\$15,000.00	\$5,547.47	\$9,452.53	\$5,547.47	\$0.00	\$9,452.53



Usu OP SEBASTIAN
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento

Objeto del Gasto

Presupuesto Disponible para Comprometer

Presupuesto Disponible para Comprometer

Presupuesto Vigente

Ampliaciones / (Reducciones)

Aprobado

Comprometido

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

101006 PART ESTATAL 2018

2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,545.85	\$38,545.85	\$0.00	\$38,545.85	\$0.00	\$38,545.85	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,001.20	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$14,001.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$19,294.65	\$19,294.65	\$0.00	\$19,294.65	\$0.00	\$19,294.65	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de equipo de transport	\$0.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de equipo de transport	\$0.00	\$16,897.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$16,897.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,397.65	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$2,397.65	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,408.22	\$34,408.22	\$0.00	\$34,408.22	\$0.00	\$34,408.22	\$0.00	\$0.00	\$381.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$381.66
3410	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$381.66
3411	Servicios financieros y bancarios	\$0.00	\$458.22	\$458.22	\$0.00	\$458.22	\$0.00	\$458.22	\$0.00	\$0.00	\$381.66
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$32,914.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AQUISMÓN
SAN LUIS POTOSÍ

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



Usu: CP SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
9000	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00
9900	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00
9910	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00
9911	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00
	\$0.00	\$107,144.07	\$107,144.07	\$106,762.41	\$381.66	\$106,762.41	\$0.00	\$381.66
PART ESTATAL 2018								
101007 PART FEDERAL 2018								
1000	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00
1500	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00
1520	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00
1521	\$0.00	\$733,900.00	\$733,900.00	\$733,900.00	\$0.00	\$733,900.00	\$0.00	\$0.00
2000	\$0.00	\$195,920.16	\$195,920.16	\$195,920.16	\$0.00	\$195,920.16	\$0.00	\$0.00
2200	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00
2210	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00
2211	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00
2400	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
2410	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
2411	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
2600	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00
2610	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00
2611	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00
2900	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00
2950	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00
2951	\$0.00	\$20,687.76	\$20,687.76	\$20,687.76	\$0.00	\$20,687.76	\$0.00	\$0.00
3000	\$0.00	\$215,730.25	\$215,730.25	\$215,684.93	\$45.32	\$215,684.93	\$0.00	\$45.32
3100	\$0.00	\$162,727.00	\$162,727.00	\$162,727.00	\$0.00	\$162,727.00	\$0.00	\$0.00
3110	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00
3111	\$0.00	\$133,707.00	\$133,707.00	\$133,707.00	\$0.00	\$133,707.00	\$0.00	\$0.00
3160	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00
3161	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00
3170	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00

MUNICIPIO DE AQUISMÓN
SAN LUIS POTOSÍ

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



Uff: CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
3171	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
3300	\$0.00	\$44,735.85	\$44,735.85	\$44,735.85	\$0.00	\$44,735.85	\$0.00	\$0.00
3310	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00
3311	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85	\$0.00	\$31,735.85	\$0.00	\$0.00
3340	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
3341	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
3400	\$0.00	\$4,207.40	\$4,207.40	\$4,162.08	\$45.32	\$4,162.08	\$0.00	\$45.32
3410	\$0.00	\$4,207.40	\$4,207.40	\$4,162.08	\$45.32	\$4,162.08	\$0.00	\$45.32
3411	\$0.00	\$4,207.40	\$4,207.40	\$4,162.08	\$45.32	\$4,162.08	\$0.00	\$45.32
3500	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00
3520	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00
3521	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00
4000	\$0.00	\$619,989.69	\$619,989.69	\$619,989.64	\$0.05	\$619,989.64	\$0.00	\$0.05
4100	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00
4150	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00
4151	\$0.00	\$447,700.00	\$447,700.00	\$447,700.00	\$0.00	\$447,700.00	\$0.00	\$0.00
4400	\$0.00	\$172,289.69	\$172,289.69	\$172,289.64	\$0.05	\$172,289.64	\$0.00	\$0.05
4410	\$0.00	\$172,289.69	\$172,289.69	\$172,289.64	\$0.05	\$172,289.64	\$0.00	\$0.05
4411	\$0.00	\$172,289.69	\$172,289.69	\$172,289.64	\$0.05	\$172,289.64	\$0.00	\$0.05
9000	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00
9800	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00
9910	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00
9911	\$0.00	\$27,799.99	\$27,799.99	\$27,799.99	\$0.00	\$27,799.99	\$0.00	\$0.00
	\$0.00	\$1,793,340.09	\$1,793,340.09	\$1,793,294.72	\$45.37	\$1,793,294.72	\$0.00	\$45.37
PART FEDERAL 2018								
101008 CONTRALORIA INTERNA								
2000	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96
2600	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96
2610	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96
2611	\$0.00	\$96,093.96	\$96,093.96	\$24,000.00	\$72,093.96	\$24,000.00	\$0.00	\$72,093.96
3000	\$0.00	\$19,400.00	\$19,400.00	\$18,905.80	\$494.20	\$18,905.80	\$0.00	\$494.20



UM- CP-SEBASTIAN

Rep rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto									
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20
CONTRALORIA INTERNA		\$0.00	\$115,493.96	\$115,493.96	\$42,905.80	\$72,588.16	\$42,905.80	\$0.00	\$72,588.16
102119 FISM 2019									
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
1221	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
2000	MATERIALES Y SUMINISTROS	\$3,400,000.00	\$788,468.14	\$4,188,468.14	\$788,468.14	\$3,400,000.00	\$788,468.14	\$0.00	\$3,400,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$3,400,000.00	\$788,468.14	\$4,188,468.14	\$788,468.14	\$3,400,000.00	\$788,468.14	\$0.00	\$3,400,000.00
2410	Productos minerales no metálicos	\$600,000.00	\$153,340.54	\$753,340.54	\$153,340.54	\$600,000.00	\$153,340.54	\$0.00	\$600,000.00
2411	Productos minerales no metálicos	\$600,000.00	\$153,340.54	\$753,340.54	\$153,340.54	\$600,000.00	\$153,340.54	\$0.00	\$600,000.00
2420	Cemento y productos de concreto	\$600,000.00	\$298,713.66	\$898,713.66	\$298,713.66	\$600,000.00	\$298,713.66	\$0.00	\$600,000.00
2421	Cemento y productos de concreto	\$600,000.00	\$298,713.66	\$898,713.66	\$298,713.66	\$600,000.00	\$298,713.66	\$0.00	\$600,000.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$233,193.64	\$1,233,193.64	\$233,193.64	\$1,000,000.00	\$233,193.64	\$0.00	\$1,000,000.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$233,193.64	\$1,233,193.64	\$233,193.64	\$1,000,000.00	\$233,193.64	\$0.00	\$1,000,000.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$92,896.30	\$692,896.30	\$92,896.30	\$600,000.00	\$92,896.30	\$0.00	\$600,000.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$92,896.30	\$692,896.30	\$92,896.30	\$600,000.00	\$92,896.30	\$0.00	\$600,000.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$10,324.00	\$610,324.00	\$10,324.00	\$600,000.00	\$10,324.00	\$0.00	\$600,000.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$10,324.00	\$610,324.00	\$10,324.00	\$600,000.00	\$10,324.00	\$0.00	\$600,000.00
3000	SERVICIOS GENERALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$397,450.80	\$2,152,549.20	\$397,450.80	\$0.00	\$2,152,549.20
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$397,416.00	\$1,202,584.00	\$397,416.00	\$0.00	\$1,202,584.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00



Utr: CP SEBASTIAN

Rsp: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
3341	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3390	\$1,500,000.00	\$0.00	\$1,500,000.00	\$397,416.00	\$1,102,584.00	\$397,416.00	\$0.00	\$1,102,584.00
3391	\$1,500,000.00	\$0.00	\$1,500,000.00	\$397,416.00	\$1,102,584.00	\$397,416.00	\$0.00	\$1,102,584.00
3400	\$50,000.00	\$0.00	\$50,000.00	\$34.80	\$49,965.20	\$34.80	\$0.00	\$49,965.20
3410	\$50,000.00	\$0.00	\$50,000.00	\$34.80	\$49,965.20	\$34.80	\$0.00	\$49,965.20
3411	\$50,000.00	\$0.00	\$50,000.00	\$34.80	\$49,965.20	\$34.80	\$0.00	\$49,965.20
3500	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
3550	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
3551	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4000	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
4400	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
4410	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
4411	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
5000	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$1,865,000.00	\$0.00	\$0.00	\$1,865,000.00
5100	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
5110	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5111	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5150	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5451	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
5190	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5191	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5200	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
5210	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5211	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5230	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
5231	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
5600	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00
5640	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5641	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5650	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00
5651	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$1,315,000.00



Usu CP SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
5690	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5691	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5900	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
5910	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
5911	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
6000	\$119,085,000.00	\$6,022,042.84	\$125,107,042.84	\$7,673,754.73	\$117,433,288.11	\$662,415.92	\$7,011,338.81	\$124,444,626.92
6100	\$118,985,000.00	\$6,022,042.84	\$125,007,042.84	\$7,673,754.73	\$117,333,288.11	\$662,415.92	\$7,011,338.81	\$124,344,626.92
6110	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$7,011,338.81	\$69,379,172.17	\$0.00	\$7,011,338.81	\$76,390,510.98
6111	\$70,600,000.00	\$5,790,510.98	\$76,390,510.98	\$7,011,338.81	\$69,379,172.17	\$0.00	\$7,011,338.81	\$76,390,510.98
6120	\$12,835,000.00	-\$233,193.64	\$12,601,806.36	\$0.00	\$12,601,806.36	\$0.00	\$0.00	\$12,601,806.36
6121	\$12,835,000.00	-\$233,193.64	\$12,601,806.36	\$0.00	\$12,601,806.36	\$0.00	\$0.00	\$12,601,806.36
6130	\$9,700,000.00	-\$36,885.80	\$9,663,114.40	\$65,336.06	\$9,597,778.32	\$65,336.06	\$0.00	\$9,597,778.32
6131	\$9,700,000.00	-\$36,885.80	\$9,663,114.40	\$65,336.06	\$9,597,778.32	\$65,336.06	\$0.00	\$9,597,778.32
6140	\$4,500,000.00	-\$10,324.00	\$4,489,676.00	\$0.00	\$4,489,676.00	\$0.00	\$0.00	\$4,489,676.00
6141	\$4,500,000.00	-\$10,324.00	\$4,489,676.00	\$0.00	\$4,489,676.00	\$0.00	\$0.00	\$4,489,676.00
6150	\$21,350,000.00	\$511,935.10	\$21,861,935.10	\$597,079.84	\$21,264,855.26	\$597,079.84	\$0.00	\$21,264,855.26
6151	\$21,350,000.00	\$511,935.10	\$21,861,935.10	\$597,079.84	\$21,264,855.26	\$597,079.84	\$0.00	\$21,264,855.26
6200	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
6220	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
6221	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
FISM 2019	\$129,000,000.00	\$6,810,510.98	\$135,810,510.98	\$8,869,673.67	\$126,950,837.31	\$1,848,334.86	\$7,011,338.81	\$133,962,176.12
103119	FAFM 2019							
1000	SERVICIOS PERSONALES		\$7,340,000.00	\$4,562,460.20	\$2,777,539.80	\$942,603.07	\$3,619,857.13	\$6,397,396.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI		\$5,400,000.00	\$3,730,000.00	\$640,000.00	\$207,998.08	\$622,001.92	\$1,462,001.92
1130	Sueldos base al personal permanente	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$640,000.00	\$207,998.08	\$622,001.92	\$1,462,001.92
1131	Sueldos base al personal permanente	-\$3,730,000.00	\$1,670,000.00	\$830,000.00	\$640,000.00	\$207,998.08	\$622,001.92	\$1,462,001.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI		\$800,000.00	\$3,730,000.00	\$800,000.00	\$732,144.79	\$2,997,855.21	\$3,797,855.21
1220	Sueldos base al personal eventual	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$732,144.79	\$2,997,855.21	\$3,797,855.21
1221	Sueldos base al personal eventual	\$3,730,000.00	\$4,530,000.00	\$3,730,000.00	\$800,000.00	\$732,144.79	\$2,997,855.21	\$3,797,855.21
1300	REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,040,000.00	\$2,460.20	\$1,037,539.80	\$2,460.20	\$0.00	\$1,037,539.80

MUNICIPIO DE AQUISMON
SAN LUIS POTOSI

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



Utr CP SEBASTIAN
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Aprobado							
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00
1340	Compensaciones	\$0.00	\$120,000.00	\$2,460.20	\$117,539.80	\$2,460.20	\$0.00	\$117,539.80
1341	Compensaciones	\$0.00	\$120,000.00	\$2,460.20	\$117,539.80	\$2,460.20	\$0.00	\$117,539.80
1600	PREVISIONES	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1611	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2000	MATERIALES Y SUMINISTROS	-\$91,656.00	\$3,568,344.00	\$383,781.44	\$3,184,562.56	\$383,781.44	\$0.00	\$3,184,562.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	-\$20,000.00	\$200,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2140	Materiales, útiles y equipos menores de tecnologías de I	-\$20,000.00	\$100,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2141	Materiales, útiles y equipos menores de tecnologías de I	-\$20,000.00	\$100,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$50,000.00	\$19,795.40	\$30,204.60	\$19,795.40	\$0.00	\$30,204.60
2210	Productos alimenticios para personas	\$0.00	\$0.00	\$19,795.40	\$30,204.60	\$19,795.40	\$0.00	\$30,204.60
2211	Productos alimenticios para personas	\$0.00	\$0.00	\$19,795.40	\$30,204.60	\$19,795.40	\$0.00	\$30,204.60
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DI	\$0.00	\$160,000.00	\$6,206.00	\$153,794.00	\$6,206.00	\$0.00	\$153,794.00
2410	Productos minerales no metálicos	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2411	Productos minerales no metálicos	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2420	Cemento y productos de concreto	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2421	Cemento y productos de concreto	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2480	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$6,206.00	\$33,794.00	\$6,206.00	\$0.00	\$33,794.00
2481	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$6,206.00	\$33,794.00	\$6,206.00	\$0.00	\$33,794.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
2590	Otros productos químicos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
2591	Otros productos químicos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$30,000.00	\$2,700,000.00	\$357,780.04	\$2,312,219.96	\$357,780.04	\$0.00	\$2,312,219.96
2610	Combustibles, lubricantes y aditivos	-\$30,000.00	\$2,700,000.00	\$357,780.04	\$2,312,219.96	\$357,780.04	\$0.00	\$2,312,219.96
2611	Combustibles, lubricantes y aditivos	-\$30,000.00	\$2,700,000.00	\$357,780.04	\$2,312,219.96	\$357,780.04	\$0.00	\$2,312,219.96



Usr: CP SEBASTIAN

Rep: rptEstadoPresupuestoEjercicios_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento

Objeto del Gasto

Presupuesto Disponible para Comprometer

Presupuesto Vigente

Ampliaciones / (Reducciones)

Aprobado

Comprometido

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$350,000.00	-\$91,656.00	\$0.00	\$258,344.00	\$0.00	\$0.00	\$0.00	\$258,344.00	\$0.00	\$258,344.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$91,656.00	\$0.00	\$208,344.00	\$0.00	\$0.00	\$0.00	\$208,344.00	\$0.00	\$208,344.00
2981	Refacciones y accesorios menores de maquinarias y otros	\$300,000.00	-\$91,656.00	\$0.00	\$208,344.00	\$0.00	\$0.00	\$0.00	\$208,344.00	\$0.00	\$208,344.00
3000	SERVICIOS GENERALES	\$9,221,000.00	\$1,243,848.39	\$10,464,848.39	\$2,303,119.64	\$2,303,119.64	\$0.00	\$2,303,119.64	\$8,161,728.75	\$0.00	\$8,161,728.75
3100	SERVICIOS BÁSICOS	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,188,084.00	\$2,188,084.00	\$0.00	\$2,188,084.00	\$3,626,764.39	\$0.00	\$3,626,764.39
3110	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,188,084.00	\$2,188,084.00	\$0.00	\$2,188,084.00	\$3,626,764.39	\$0.00	\$3,626,764.39
3111	Energía eléctrica	\$4,571,000.00	\$1,243,848.39	\$5,814,848.39	\$2,188,084.00	\$2,188,084.00	\$0.00	\$2,188,084.00	\$3,626,764.39	\$0.00	\$3,626,764.39
3200	SERVICIOS DE ARRENDAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
3250	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
3251	Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,160.16	\$0.00	\$29,160.16
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,160.16	\$0.00	\$29,160.16
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,160.16	\$0.00	\$29,160.16
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$370,000.00	\$0.00	\$370,000.00	\$114,195.80	\$114,195.80	\$0.00	\$114,195.80	\$255,804.20	\$0.00	\$255,804.20
3750	Viáticos en el país	\$370,000.00	\$0.00	\$370,000.00	\$114,195.80	\$114,195.80	\$0.00	\$114,195.80	\$255,804.20	\$0.00	\$255,804.20
3751	Viáticos en el país	\$370,000.00	\$0.00	\$370,000.00	\$114,195.80	\$114,195.80	\$0.00	\$114,195.80	\$255,804.20	\$0.00	\$255,804.20
3800	SERVICIOS OFICIALES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00
3820	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
3821	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
3840	Exposiciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00
3841	Exposiciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,270,000.00	\$891,656.00	\$9,161,656.00	\$1,713,431.97	\$1,713,431.97	\$0.00	\$1,713,431.97	\$7,448,224.03	\$405,000.00	\$7,853,224.03
4400	AYUDAS SOCIALES	\$8,270,000.00	\$891,656.00	\$9,161,656.00	\$1,713,431.97	\$1,713,431.97	\$0.00	\$1,713,431.97	\$405,000.00	\$0.00	\$405,000.00
4410	Ayudas sociales a personas	\$7,064,000.00	-\$2,782,344.00	\$4,281,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00
4411	Ayudas sociales a personas	\$7,064,000.00	-\$2,782,344.00	\$4,281,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00



Usu: CP SEBASTIAN

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento

Objeto del Gasto

Presupuesto Disponible para Comprometer

Comprometido

Presupuesto Vigente

Ampliaciones / (Reducciones)

Aprobado

Devengado

Comprometido No Devengado

Presupuesto Sin Devenegar

4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$805,000.00	\$3,684,000.00	\$1,705,775.97	\$4,490,000.00	\$1,705,775.97	\$405,000.00	\$1,300,775.97	\$2,784,224.03	\$405,000.00	\$3,188,224.03	\$3,188,224.03
4451	Ayudas sociales a instituciones sin fines de lucro	\$805,000.00	\$3,684,000.00	\$1,705,775.97	\$4,490,000.00	\$1,705,775.97	\$405,000.00	\$1,300,775.97	\$2,784,224.03	\$405,000.00	\$3,188,224.03	\$3,188,224.03
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
5410	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
6000	INVERSIÓN PÚBLICA	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00
6220	Edificación no habitacional	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00
6221	Edificación no habitacional	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00	\$0.00	\$0.00	\$1,259,000.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$587,277.88	\$1,000,000.00	\$587,277.88	\$0.00	\$587,277.88	\$412,722.12	\$0.00	\$0.00	\$412,722.12
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$1,000,000.00	\$0.00	\$587,277.88	\$1,000,000.00	\$587,277.88	\$0.00	\$587,277.88	\$412,722.12	\$0.00	\$0.00	\$412,722.12
9910	ADEFAS	\$1,000,000.00	\$0.00	\$587,277.88	\$1,000,000.00	\$587,277.88	\$0.00	\$587,277.88	\$412,722.12	\$0.00	\$0.00	\$412,722.12
9911	ADEFAS	\$1,000,000.00	\$0.00	\$587,277.88	\$1,000,000.00	\$587,277.88	\$0.00	\$587,277.88	\$412,722.12	\$0.00	\$0.00	\$412,722.12
	FAFM 2019	\$31,700,000.00	\$2,043,846.39	\$9,550,071.13	\$33,743,846.39	\$9,550,071.13	\$0.00	\$5,325,214.00	\$24,193,777.25	\$4,024,867.13	\$28,218,634.39	\$28,218,634.39
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
6000	INVERSIÓN PÚBLICA	\$12,500,000.00	-\$1,500,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,500,000.00	-\$1,500,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00
6110	Edificación habitacional	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
6111	Edificación habitacional	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
6130	Construcción de obras para el abastecimiento de agua,	\$4,500,000.00	-\$500,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
6131	Construcción de obras para el abastecimiento de agua,	\$4,500,000.00	-\$500,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00



Utr. CP SEBASTIAN

Rpt. rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMÓN SAN LUIS POTOSÍ

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

Fuente de Financiamiento Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
6140	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
6141	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
6150	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL	\$13,000,000.00	-\$1,500,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00
104102 APOYO FINANCIERO EXTRAORDINARIO NO REG								
3000 SERVICIOS GENERALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
3350 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
APOYO FINANCIERO EXTRAORDINAF	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
104201 CONVENIO FEDERAL								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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
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
6000 INVERSIÓN PÚBLICA	\$39,500,000.00	\$0.00	\$39,500,000.00	\$0.00	\$39,500,000.00	\$0.00	\$0.00	\$39,500,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,500,000.00	\$0.00	\$37,500,000.00	\$0.00	\$37,500,000.00	\$0.00	\$0.00	\$37,500,000.00
6110 Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00
6111 Edificación habitacional	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00
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
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
6130 Construcción de obras para el abastecimiento de agua,	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
6131 Construcción de obras para el abastecimiento de agua,	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
6140 División de terrenos y construcción de obras de urbanización	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
6141 División de terrenos y construcción de obras de urbanización	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
6150 Construcción de vías de comunicación	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00
6151 Construcción de vías de comunicación	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00
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



Utr CP SEBASTIAN

Rep rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE AQUISMON SAN LUIS POTOSI

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

Fuente de Financiamiento Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar
6220	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
6221	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
CONVENIO FEDERAL	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00
Total Final	\$42,000,000.00	\$10,870,337.49	\$348,720,837.49	\$62,702,225.76	\$286,018,611.73	\$29,526,093.62	\$33,176,132.14	\$319,194,743.87



C. OSCAR SUAREZ MENDOZA
 PRESIDENTE MUNICIPAL

C. MARIA GUADALUPE MARTINEZ RUBIO
 REGIDORA DE HACIENDA