



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ÉBANO, S. L. P.
SAN LUIS POTOS MUNICIPAL

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y 07/ago/2019

hora de Impresión 05:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$54,878,900.00	-\$102,000.00	\$54,776,900.00	\$28,760,324.59	\$26,016,575.41	\$28,760,324.59	\$0.00	\$26,016,575.41	\$28,530,324.59	\$28,325,324.59	\$435,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,803,000.00	-\$2,000.00	\$45,801,000.00	\$26,128,820.86	\$19,672,179.14	\$26,128,820.86	\$0.00	\$19,672,179.14	\$26,128,820.86	\$26,128,820.86	\$0.00
1110	Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$3,171,000.00	\$2,979,000.00	\$3,171,000.00	\$0.00	\$2,979,000.00	\$3,171,000.00	\$3,171,000.00	\$0.00
1111	Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$3,171,000.00	\$2,979,000.00	\$3,171,000.00	\$0.00	\$2,979,000.00	\$3,171,000.00	\$3,171,000.00	\$0.00
1130	Sueldos base al personal permanente	\$39,653,000.00	-\$2,000.00	\$39,651,000.00	\$22,957,820.86	\$16,693,179.14	\$22,957,820.86	\$0.00	\$16,693,179.14	\$22,957,820.86	\$22,957,820.86	\$0.00
1131	Sueldos base al personal permanente	\$39,653,000.00	-\$2,000.00	\$39,651,000.00	\$22,957,820.86	\$16,693,179.14	\$22,957,820.86	\$0.00	\$16,693,179.14	\$22,957,820.86	\$22,957,820.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,785,400.00	-\$495,000.00	\$6,290,400.00	\$476,321.82	\$5,814,078.18	\$476,321.82	\$0.00	\$5,814,078.18	\$476,321.82	\$476,321.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,585,400.00	-\$495,000.00	\$6,090,400.00	\$311,185.28	\$5,779,214.72	\$311,185.28	\$0.00	\$5,779,214.72	\$311,185.28	\$311,185.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$683,900.00	\$10,000.00	\$693,900.00	\$311,185.28	\$382,714.72	\$311,185.28	\$0.00	\$382,714.72	\$311,185.28	\$311,185.28	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$5,901,500.00	-\$505,000.00	\$5,396,500.00	\$0.00	\$5,396,500.00	\$0.00	\$0.00	\$5,396,500.00	\$0.00	\$0.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$0.00	\$200,000.00	\$165,136.54	\$34,863.46	\$165,136.54	\$0.00	\$34,863.46	\$165,136.54	\$165,136.54	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$0.00	\$200,000.00	\$165,136.54	\$34,863.46	\$165,136.54	\$0.00	\$34,863.46	\$165,136.54	\$165,136.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,290,500.00	\$395,000.00	\$2,685,500.00	\$2,155,181.91	\$530,318.09	\$2,155,181.91	\$0.00	\$530,318.09	\$1,925,181.91	\$1,720,181.91	\$435,000.00
1520	Indemnizaciones	\$750,000.00	\$400,000.00	\$1,150,000.00	\$1,141,208.00	\$8,792.00	\$1,141,208.00	\$0.00	\$8,792.00	\$911,208.00	\$706,208.00	\$435,000.00
1521	Indemnizaciones	\$750,000.00	\$400,000.00	\$1,150,000.00	\$1,141,208.00	\$8,792.00	\$1,141,208.00	\$0.00	\$8,792.00	\$911,208.00	\$706,208.00	\$435,000.00
1590	Otras prestaciones sociales y económicas	\$1,540,500.00	-\$5,000.00	\$1,535,500.00	\$1,013,973.91	\$521,526.09	\$1,013,973.91	\$0.00	\$521,526.09	\$1,013,973.91	\$1,013,973.91	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,540,500.00	-\$5,000.00	\$1,535,500.00	\$1,013,973.91	\$521,526.09	\$1,013,973.91	\$0.00	\$521,526.09	\$1,013,973.91	\$1,013,973.91	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,514,900.00	\$1,385,902.54	\$7,900,802.54	\$4,322,608.67	\$3,578,193.87	\$4,322,608.67	\$0.00	\$3,578,193.87	\$4,322,608.67	\$4,322,608.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,243,300.00	\$62,214.38	\$1,305,514.38	\$658,137.22	\$647,377.16	\$658,137.22	\$0.00	\$647,377.16	\$658,137.22	\$658,137.22	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$619,600.00	-\$43,500.00	\$576,100.00	\$302,708.79	\$273,391.21	\$302,708.79	\$0.00	\$273,391.21	\$302,708.79	\$302,708.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$619,600.00	-\$43,500.00	\$576,100.00	\$302,708.79	\$273,391.21	\$302,708.79	\$0.00	\$273,391.21	\$302,708.79	\$302,708.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,700.00	\$136,214.38	\$175,914.38	\$78,697.95	\$97,216.43	\$78,697.95	\$0.00	\$97,216.43	\$78,697.95	\$78,697.95	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,700.00	\$136,214.38	\$175,914.38	\$78,697.95	\$97,216.43	\$78,697.95	\$0.00	\$97,216.43	\$78,697.95	\$78,697.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$260,900.00	-\$40,500.00	\$220,400.00	\$42,595.36	\$177,804.64	\$42,595.36	\$0.00	\$177,804.64	\$42,595.36	\$42,595.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$260,900.00	-\$40,500.00	\$220,400.00	\$42,595.36	\$177,804.64	\$42,595.36	\$0.00	\$177,804.64	\$42,595.36	\$42,595.36	\$0.00
2150	Material impreso e información digital	\$41,600.00	\$20,000.00	\$61,600.00	\$40,498.84	\$21,101.16	\$40,498.84	\$0.00	\$21,101.16	\$40,498.84	\$40,498.84	\$0.00
2151	Material impreso e información digital	\$41,600.00	\$20,000.00	\$61,600.00	\$40,498.84	\$21,101.16	\$40,498.84	\$0.00	\$21,101.16	\$40,498.84	\$40,498.84	\$0.00
2160	Material de limpieza	\$199,500.00	-\$10,000.00	\$189,500.00	\$157,636.28	\$31,863.72	\$157,636.28	\$0.00	\$31,863.72	\$157,636.28	\$157,636.28	\$0.00
2161	Material de limpieza	\$199,500.00	-\$10,000.00	\$189,500.00	\$157,636.28	\$31,863.72	\$157,636.28	\$0.00	\$31,863.72	\$157,636.28	\$157,636.28	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$36,000.00	\$46,000.00	\$36,000.00	\$0.00	\$46,000.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$36,000.00	\$46,000.00	\$36,000.00	\$0.00	\$46,000.00	\$36,000.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$739,000.00	\$1,364,829.48	\$2,103,829.48	\$1,794,853.32	\$308,976.16	\$1,794,853.32	\$0.00	\$308,976.16	\$1,794,853.32	\$1,794,853.32	\$0.00
2210	Productos alimenticios para personas	\$739,000.00	\$864,829.48	\$1,603,829.48	\$1,294,853.32	\$308,976.16	\$1,294,853.32	\$0.00	\$308,976.16	\$1,294,853.32	\$1,294,853.32	\$0.00
2211	Productos alimenticios para personas	\$655,500.00	\$684,829.48	\$1,340,329.48	\$1,105,020.47	\$235,309.01	\$1,105,020.47	\$0.00	\$235,309.01	\$1,105,020.47	\$1,105,020.47	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$83,500.00	\$180,000.00	\$263,500.00	\$189,832.85	\$73,667.15	\$189,832.85	\$0.00	\$73,667.15	\$189,832.85	\$189,832.85	\$0.00



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2220	Productos alimenticios para animales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$50,000.00	\$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	\$936,000.00	-\$44,300.00	\$891,700.00	\$384,745.12	\$506,954.88	\$384,745.12	\$0.00	\$506,954.88	\$384,745.12	\$384,745.12	\$0.00
2410	Productos minerales no metálicos	\$57,000.00	-\$10,000.00	\$47,000.00	\$5,036.01	\$41,963.99	\$5,036.01	\$0.00	\$41,963.99	\$5,036.01	\$5,036.01	\$0.00
2411	Productos minerales no metálicos	\$57,000.00	-\$10,000.00	\$47,000.00	\$5,036.01	\$41,963.99	\$5,036.01	\$0.00	\$41,963.99	\$5,036.01	\$5,036.01	\$0.00
2420	Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$42,115.61	\$43,384.39	\$42,115.61	\$0.00	\$43,384.39	\$42,115.61	\$42,115.61	\$0.00
2421	Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$42,115.61	\$43,384.39	\$42,115.61	\$0.00	\$43,384.39	\$42,115.61	\$42,115.61	\$0.00
2430	Cal, yeso y productos de yeso	\$3,200.00	\$1,000.00	\$4,200.00	\$2,543.18	\$1,656.82	\$2,543.18	\$0.00	\$1,656.82	\$2,543.18	\$2,543.18	\$0.00
2431	Cal, yeso y productos de yeso	\$3,200.00	\$1,000.00	\$4,200.00	\$2,543.18	\$1,656.82	\$2,543.18	\$0.00	\$1,656.82	\$2,543.18	\$2,543.18	\$0.00
2440	Madera y productos de madera	\$51,200.00	\$10,000.00	\$61,200.00	\$23,052.47	\$38,147.53	\$23,052.47	\$0.00	\$38,147.53	\$23,052.47	\$23,052.47	\$0.00
2441	Madera y productos de madera	\$51,200.00	\$10,000.00	\$61,200.00	\$23,052.47	\$38,147.53	\$23,052.47	\$0.00	\$38,147.53	\$23,052.47	\$23,052.47	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2460	Material eléctrico y electrónico	\$178,100.00	\$5,100.00	\$183,200.00	\$71,815.16	\$111,384.84	\$71,815.16	\$0.00	\$111,384.84	\$71,815.16	\$71,815.16	\$0.00
2461	Material eléctrico y electrónico	\$178,100.00	\$5,100.00	\$183,200.00	\$71,815.16	\$111,384.84	\$71,815.16	\$0.00	\$111,384.84	\$71,815.16	\$71,815.16	\$0.00
2470	Artículos metálicos para la construcción	\$76,000.00	-\$15,000.00	\$61,000.00	\$14,588.67	\$46,411.33	\$14,588.67	\$0.00	\$46,411.33	\$14,588.67	\$14,588.67	\$0.00
2471	Artículos metálicos para la construcción	\$76,000.00	-\$15,000.00	\$61,000.00	\$14,588.67	\$46,411.33	\$14,588.67	\$0.00	\$46,411.33	\$14,588.67	\$14,588.67	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$458,000.00	-\$34,400.00	\$423,600.00	\$224,794.02	\$198,805.98	\$224,794.02	\$0.00	\$198,805.98	\$224,794.02	\$224,794.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$458,000.00	-\$34,400.00	\$423,600.00	\$224,794.02	\$198,805.98	\$224,794.02	\$0.00	\$198,805.98	\$224,794.02	\$224,794.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$17,000.00	\$10,500.00	\$27,500.00	\$20,669.75	\$6,830.25	\$20,669.75	\$0.00	\$6,830.25	\$20,669.75	\$20,669.75	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,000.00	\$11,000.00	\$7,702.13	\$3,297.87	\$7,702.13	\$0.00	\$3,297.87	\$7,702.13	\$7,702.13	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,000.00	\$11,000.00	\$7,702.13	\$3,297.87	\$7,702.13	\$0.00	\$3,297.87	\$7,702.13	\$7,702.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,000.00	\$5,500.00	\$16,500.00	\$12,967.62	\$3,532.38	\$12,967.62	\$0.00	\$3,532.38	\$12,967.62	\$12,967.62	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,000.00	\$5,500.00	\$16,500.00	\$12,967.62	\$3,532.38	\$12,967.62	\$0.00	\$3,532.38	\$12,967.62	\$12,967.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,131,000.00	\$30,000.00	\$3,161,000.00	\$1,419,046.25	\$1,741,953.75	\$1,419,046.25	\$0.00	\$1,741,953.75	\$1,419,046.25	\$1,419,046.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,131,000.00	\$30,000.00	\$3,161,000.00	\$1,419,046.25	\$1,741,953.75	\$1,419,046.25	\$0.00	\$1,741,953.75	\$1,419,046.25	\$1,419,046.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,131,000.00	\$30,000.00	\$3,161,000.00	\$1,419,046.25	\$1,741,953.75	\$1,419,046.25	\$0.00	\$1,741,953.75	\$1,419,046.25	\$1,419,046.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$370,600.00	-\$89,841.32	\$280,758.68	\$22,630.33	\$258,128.35	\$22,630.33	\$0.00	\$258,128.35	\$22,630.33	\$22,630.33	\$0.00
2710	Vestuario y uniformes	\$359,600.00	-\$102,126.48	\$257,473.52	\$15,295.65	\$242,177.87	\$15,295.65	\$0.00	\$242,177.87	\$15,295.65	\$15,295.65	\$0.00
2711	Vestuario y uniformes	\$359,600.00	-\$102,126.48	\$257,473.52	\$15,295.65	\$242,177.87	\$15,295.65	\$0.00	\$242,177.87	\$15,295.65	\$15,295.65	\$0.00



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SAN LUIS POTOS MUNICIPAL

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Fecha y hora de Impresión | 07/ago/2019
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2730	Artículos deportivos	\$7,000.00	\$10,000.00	\$17,000.00	\$4,176.00	\$12,824.00	\$4,176.00	\$0.00	\$12,824.00	\$4,176.00	\$4,176.00	\$0.00
2731	Artículos deportivos	\$7,000.00	\$10,000.00	\$17,000.00	\$4,176.00	\$12,824.00	\$4,176.00	\$0.00	\$12,824.00	\$4,176.00	\$4,176.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2750	Blancos y otros productos textiles, excepto prendas de ve	\$3,000.00	\$2,285.16	\$5,285.16	\$3,158.68	\$2,126.48	\$3,158.68	\$0.00	\$2,126.48	\$3,158.68	\$3,158.68	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$3,000.00	\$2,285.16	\$5,285.16	\$3,158.68	\$2,126.48	\$3,158.68	\$0.00	\$2,126.48	\$3,158.68	\$3,158.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,000.00	\$2,500.00	\$80,500.00	\$22,526.68	\$57,973.32	\$22,526.68	\$0.00	\$57,973.32	\$22,526.68	\$22,526.68	\$0.00
2910	Herramientas menores	\$58,000.00	\$2,500.00	\$60,500.00	\$19,694.52	\$40,805.48	\$19,694.52	\$0.00	\$40,805.48	\$19,694.52	\$19,694.52	\$0.00
2911	Herramientas menores	\$58,000.00	\$2,500.00	\$60,500.00	\$19,694.52	\$40,805.48	\$19,694.52	\$0.00	\$40,805.48	\$19,694.52	\$19,694.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$2,832.16	\$17,167.84	\$2,832.16	\$0.00	\$17,167.84	\$2,832.16	\$2,832.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$2,832.16	\$17,167.84	\$2,832.16	\$0.00	\$17,167.84	\$2,832.16	\$2,832.16	\$0.00
3000	SERVICIOS GENERALES	\$14,003,657.40	\$4,339,315.71	\$18,342,973.11	\$8,266,982.43	\$10,078,533.28	\$8,266,982.43	\$0.00	\$10,075,990.68	\$8,266,982.43	\$8,266,982.43	\$0.00
3100	SERVICIOS BÁSICOS	\$7,750,200.00	\$3,845,383.51	\$11,595,583.51	\$4,425,828.73	\$7,169,754.78	\$4,425,828.73	\$0.00	\$7,169,754.78	\$4,425,828.73	\$4,425,828.73	\$0.00
3110	Energía eléctrica	\$7,341,500.00	\$3,793,383.51	\$11,134,883.51	\$4,146,241.00	\$6,988,642.51	\$4,146,241.00	\$0.00	\$6,988,642.51	\$4,146,241.00	\$4,146,241.00	\$0.00
3111	Energía eléctrica	\$7,341,500.00	\$3,793,383.51	\$11,134,883.51	\$4,146,241.00	\$6,988,642.51	\$4,146,241.00	\$0.00	\$6,988,642.51	\$4,146,241.00	\$4,146,241.00	\$0.00
3120	Gas	\$70,500.00	\$0.00	\$70,500.00	\$51,865.20	\$18,634.80	\$51,865.20	\$0.00	\$18,634.80	\$51,865.20	\$51,865.20	\$0.00
3121	Gas	\$70,500.00	\$0.00	\$70,500.00	\$51,865.20	\$18,634.80	\$51,865.20	\$0.00	\$18,634.80	\$51,865.20	\$51,865.20	\$0.00
3130	Agua	\$7,800.00	\$67,000.00	\$74,800.00	\$48,213.12	\$26,586.88	\$48,213.12	\$0.00	\$26,586.88	\$48,213.12	\$48,213.12	\$0.00
3131	Agua	\$7,800.00	\$67,000.00	\$74,800.00	\$48,213.12	\$26,586.88	\$48,213.12	\$0.00	\$26,586.88	\$48,213.12	\$48,213.12	\$0.00
3140	Telefonía tradicional	\$75,000.00	-\$500.00	\$74,500.00	\$46,312.00	\$28,188.00	\$46,312.00	\$0.00	\$28,188.00	\$46,312.00	\$46,312.00	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$500.00	\$74,500.00	\$46,312.00	\$28,188.00	\$46,312.00	\$0.00	\$28,188.00	\$46,312.00	\$46,312.00	\$0.00
3150	Telefonía celular	\$37,400.00	-\$9,500.00	\$27,900.00	\$2,891.00	\$25,009.00	\$2,891.00	\$0.00	\$25,009.00	\$2,891.00	\$2,891.00	\$0.00
3151	Telefonía celular	\$37,400.00	-\$9,500.00	\$27,900.00	\$2,891.00	\$25,009.00	\$2,891.00	\$0.00	\$25,009.00	\$2,891.00	\$2,891.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$218,000.00	-\$5,000.00	\$213,000.00	\$130,306.41	\$82,693.59	\$130,306.41	\$0.00	\$82,693.59	\$130,306.41	\$130,306.41	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$218,000.00	-\$5,000.00	\$213,000.00	\$130,306.41	\$82,693.59	\$130,306.41	\$0.00	\$82,693.59	\$130,306.41	\$130,306.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$192,700.00	\$5,000.00	\$197,700.00	\$88,804.10	\$108,895.90	\$88,804.10	\$0.00	\$108,895.90	\$88,804.10	\$88,804.10	\$0.00
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$49,469.10	\$10,530.90	\$49,469.10	\$0.00	\$10,530.90	\$49,469.10	\$49,469.10	\$0.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$49,469.10	\$10,530.90	\$49,469.10	\$0.00	\$10,530.90	\$49,469.10	\$49,469.10	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$12,866.00	\$65,566.00	\$39,335.00	\$26,231.00	\$39,335.00	\$0.00	\$26,231.00	\$39,335.00	\$39,335.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$12,866.00	\$65,566.00	\$39,335.00	\$26,231.00	\$39,335.00	\$0.00	\$26,231.00	\$39,335.00	\$39,335.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$2,866.00	\$47,134.00	\$0.00	\$47,134.00	\$0.00	\$0.00	\$47,134.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$2,866.00	\$47,134.00	\$0.00	\$47,134.00	\$0.00	\$0.00	\$47,134.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$456,000.00	\$200,000.00	\$656,000.00	\$424,530.66	\$231,469.34	\$424,530.66	\$0.00	\$231,469.34	\$424,530.66	\$424,530.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ÉBANO, S. L. P.
SAN LUIS POTOS MUNICIPAL
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y | 07/ago/2019
hora de Impresión | 05:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$260,000.00	\$140,000.00	\$400,000.00	\$229,940.80	\$170,059.20	\$229,940.80	\$0.00	\$170,059.20	\$229,940.80	\$229,940.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$260,000.00	\$140,000.00	\$400,000.00	\$229,940.80	\$170,059.20	\$229,940.80	\$0.00	\$170,059.20	\$229,940.80	\$229,940.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$60,000.00	\$60,000.00	\$56,167.20	\$3,832.80	\$56,167.20	\$0.00	\$3,832.80	\$56,167.20	\$56,167.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$60,000.00	\$60,000.00	\$56,167.20	\$3,832.80	\$56,167.20	\$0.00	\$3,832.80	\$56,167.20	\$56,167.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$135,934.66	\$14,065.34	\$135,934.66	\$0.00	\$14,065.34	\$135,934.66	\$135,934.66	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$135,934.66	\$14,065.34	\$135,934.66	\$0.00	\$14,065.34	\$135,934.66	\$135,934.66	\$0.00
3340	Servicios de capacitación	\$43,000.00	\$0.00	\$43,000.00	\$1,856.00	\$41,144.00	\$1,856.00	\$0.00	\$41,144.00	\$1,856.00	\$1,856.00	\$0.00
3341	Servicios de capacitación	\$43,000.00	\$0.00	\$43,000.00	\$1,856.00	\$41,144.00	\$1,856.00	\$0.00	\$41,144.00	\$1,856.00	\$1,856.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$3,000.00	\$0.00	\$3,000.00	\$632.00	\$2,368.00	\$632.00	\$0.00	\$2,368.00	\$632.00	\$632.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$3,000.00	\$0.00	\$3,000.00	\$632.00	\$2,368.00	\$632.00	\$0.00	\$2,368.00	\$632.00	\$632.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$129,900.00	\$168,932.20	\$298,832.20	\$208,413.64	\$90,418.56	\$208,413.64	\$0.00	\$90,418.56	\$208,413.64	\$208,413.64	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$2,000.00	\$72,000.00	\$8,528.32	\$63,471.68	\$8,528.32	\$0.00	\$63,471.68	\$8,528.32	\$8,528.32	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$2,000.00	\$72,000.00	\$8,528.32	\$63,471.68	\$8,528.32	\$0.00	\$63,471.68	\$8,528.32	\$8,528.32	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$169,932.20	\$169,932.20	\$169,932.20	\$0.00	\$169,932.20	\$0.00	\$0.00	\$169,932.20	\$169,932.20	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$169,932.20	\$169,932.20	\$169,932.20	\$0.00	\$169,932.20	\$0.00	\$0.00	\$169,932.20	\$169,932.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$3,500.00	\$21,500.00	\$11,049.70	\$10,450.30	\$11,049.70	\$0.00	\$10,450.30	\$11,049.70	\$11,049.70	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$3,500.00	\$21,500.00	\$11,049.70	\$10,450.30	\$11,049.70	\$0.00	\$10,450.30	\$11,049.70	\$11,049.70	\$0.00
3470	Fletes y maniobras	\$4,900.00	\$500.00	\$5,400.00	\$1,151.36	\$4,248.64	\$1,151.36	\$0.00	\$4,248.64	\$1,151.36	\$1,151.36	\$0.00
3471	Fletes y maniobras	\$4,900.00	\$500.00	\$5,400.00	\$1,151.36	\$4,248.64	\$1,151.36	\$0.00	\$4,248.64	\$1,151.36	\$1,151.36	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,752.06	\$2,247.94	\$17,752.06	\$0.00	\$2,247.94	\$17,752.06	\$17,752.06	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,752.06	\$2,247.94	\$17,752.06	\$0.00	\$2,247.94	\$17,752.06	\$17,752.06	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,395,657.40	-\$315,000.00	\$1,080,657.40	\$493,452.05	\$589,747.95	\$493,452.05	\$0.00	\$587,205.35	\$493,452.05	\$493,452.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$82,000.00	-\$15,000.00	\$67,000.00	\$15,268.00	\$51,732.00	\$15,268.00	\$0.00	\$51,732.00	\$15,268.00	\$15,268.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$82,000.00	-\$15,000.00	\$67,000.00	\$15,268.00	\$51,732.00	\$15,268.00	\$0.00	\$51,732.00	\$15,268.00	\$15,268.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,000.00	\$2,000.00	\$39,000.00	\$24,748.47	\$14,251.53	\$24,748.47	\$0.00	\$14,251.53	\$24,748.47	\$24,748.47	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,000.00	\$2,000.00	\$39,000.00	\$24,748.47	\$14,251.53	\$24,748.47	\$0.00	\$14,251.53	\$24,748.47	\$24,748.47	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,000.00	\$12,000.00	\$9,387.09	\$2,612.91	\$9,387.09	\$0.00	\$2,612.91	\$9,387.09	\$9,387.09	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,000.00	\$12,000.00	\$9,387.09	\$2,612.91	\$9,387.09	\$0.00	\$2,612.91	\$9,387.09	\$9,387.09	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,218,257.40	-\$312,000.00	\$906,257.40	\$438,448.60	\$470,351.40	\$438,448.60	\$0.00	\$467,808.80	\$438,448.60	\$438,448.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,218,257.40	-\$312,000.00	\$906,257.40	\$438,448.60	\$470,351.40	\$438,448.60	\$0.00	\$467,808.80	\$438,448.60	\$438,448.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ÉBANO, S. L. P.
SAN LUIS POTOS MUNICIPAL

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y | 07/ago/2019

hora de Impresión | 05:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$5,599.89	\$5,800.11	\$5,599.89	\$0.00	\$5,800.11	\$5,599.89	\$5,599.89	\$0.00
3591	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$5,599.89	\$5,800.11	\$5,599.89	\$0.00	\$5,800.11	\$5,599.89	\$5,599.89	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$13,758.89	\$66,241.11	\$13,758.89	\$0.00	\$66,241.11	\$13,758.89	\$13,758.89	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$13,758.89	\$66,241.11	\$13,758.89	\$0.00	\$66,241.11	\$13,758.89	\$13,758.89	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$13,758.89	\$16,241.11	\$13,758.89	\$0.00	\$16,241.11	\$13,758.89	\$13,758.89	\$0.00
3612	INFORME DE GOBIERNO	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,426,600.00	\$118,000.00	\$1,544,600.00	\$716,020.67	\$828,579.33	\$716,020.67	\$0.00	\$828,579.33	\$716,020.67	\$716,020.67	\$0.00
3750	Viáticos en el país	\$1,426,600.00	\$110,000.00	\$1,536,600.00	\$708,886.67	\$827,713.33	\$708,886.67	\$0.00	\$827,713.33	\$708,886.67	\$708,886.67	\$0.00
3751	Viáticos en el país	\$1,426,600.00	\$110,000.00	\$1,536,600.00	\$708,886.67	\$827,713.33	\$708,886.67	\$0.00	\$827,713.33	\$708,886.67	\$708,886.67	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$8,000.00	\$8,000.00	\$7,134.00	\$866.00	\$7,134.00	\$0.00	\$866.00	\$7,134.00	\$7,134.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$8,000.00	\$8,000.00	\$7,134.00	\$866.00	\$7,134.00	\$0.00	\$866.00	\$7,134.00	\$7,134.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,122,100.00	\$42,000.00	\$1,164,100.00	\$688,607.09	\$475,492.91	\$688,607.09	\$0.00	\$475,492.91	\$688,607.09	\$688,607.09	\$0.00
3810	Gastos de ceremonial	\$1,122,100.00	\$42,000.00	\$1,164,100.00	\$688,607.09	\$475,492.91	\$688,607.09	\$0.00	\$475,492.91	\$688,607.09	\$688,607.09	\$0.00
3811	Gastos de ceremonial	\$1,122,100.00	\$42,000.00	\$1,164,100.00	\$688,607.09	\$475,492.91	\$688,607.09	\$0.00	\$475,492.91	\$688,607.09	\$688,607.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,450,500.00	\$275,000.00	\$1,725,500.00	\$1,207,566.60	\$517,933.40	\$1,207,566.60	\$0.00	\$517,933.40	\$1,207,566.60	\$1,207,566.60	\$0.00
3920	Impuestos y derechos	\$1,450,500.00	-\$225,000.00	\$1,225,500.00	\$748,165.60	\$477,334.40	\$748,165.60	\$0.00	\$477,334.40	\$748,165.60	\$748,165.60	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$1,445,500.00	-\$230,000.00	\$1,215,500.00	\$739,786.60	\$475,713.40	\$739,786.60	\$0.00	\$475,713.40	\$739,786.60	\$739,786.60	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS	\$5,000.00	\$5,000.00	\$10,000.00	\$8,379.00	\$1,621.00	\$8,379.00	\$0.00	\$1,621.00	\$8,379.00	\$8,379.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$500,000.00	\$500,000.00	\$459,401.00	\$40,599.00	\$459,401.00	\$0.00	\$40,599.00	\$459,401.00	\$459,401.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$500,000.00	\$500,000.00	\$459,401.00	\$40,599.00	\$459,401.00	\$0.00	\$40,599.00	\$459,401.00	\$459,401.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,500,000.00	\$890,100.50	\$12,390,100.50	\$6,734,927.03	\$5,655,173.47	\$6,734,927.03	\$0.00	\$5,655,173.47	\$6,734,927.03	\$6,734,927.03	\$0.00
4400	AYUDAS SOCIALES	\$6,000,000.00	\$890,100.50	\$6,890,100.50	\$4,027,860.03	\$2,862,240.47	\$4,027,860.03	\$0.00	\$2,862,240.47	\$4,027,860.03	\$4,027,860.03	\$0.00
4410	Ayudas sociales a personas	\$4,000,000.00	\$1,238,900.50	\$5,238,900.50	\$3,255,342.14	\$1,983,558.36	\$3,255,342.14	\$0.00	\$1,983,558.36	\$3,255,342.14	\$3,255,342.14	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	\$1,238,900.50	\$5,238,900.50	\$3,255,342.14	\$1,983,558.36	\$3,255,342.14	\$0.00	\$1,983,558.36	\$3,255,342.14	\$3,255,342.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$11,200.00	\$511,200.00	\$182,576.41	\$328,623.59	\$182,576.41	\$0.00	\$328,623.59	\$182,576.41	\$182,576.41	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$11,200.00	\$511,200.00	\$182,576.41	\$328,623.59	\$182,576.41	\$0.00	\$328,623.59	\$182,576.41	\$182,576.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$360,000.00	\$1,140,000.00	\$589,941.48	\$550,058.52	\$589,941.48	\$0.00	\$550,058.52	\$589,941.48	\$589,941.48	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$360,000.00	\$1,140,000.00	\$589,941.48	\$550,058.52	\$589,941.48	\$0.00	\$550,058.52	\$589,941.48	\$589,941.48	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,707,067.00	\$2,792,933.00	\$2,707,067.00	\$0.00	\$2,792,933.00	\$2,707,067.00	\$2,707,067.00	\$0.00
4510	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,707,067.00	\$2,792,933.00	\$2,707,067.00	\$0.00	\$2,792,933.00	\$2,707,067.00	\$2,707,067.00	\$0.00
4511	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,707,067.00	\$2,792,933.00	\$2,707,067.00	\$0.00	\$2,792,933.00	\$2,707,067.00	\$2,707,067.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.00	\$73,785.62	\$273,785.62	\$172,883.55	\$100,902.07	\$172,883.55	\$0.00	\$100,902.07	\$172,883.55	\$172,883.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$73,785.62	\$223,785.62	\$172,883.55	\$50,902.07	\$172,883.55	\$0.00	\$50,902.07	\$172,883.55	\$172,883.55	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$25,000.00	\$125,000.00	\$75,591.00	\$49,409.00	\$75,591.00	\$0.00	\$49,409.00	\$75,591.00	\$75,591.00	\$0.00