



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018**

Fecha y hora de Impresión | 10/oct/2018  
12:34 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	\$53,765,300.00	\$279,946.44	\$54,045,246.44	\$43,577,165.28	\$10,468,081.16	\$34,601,318.47	\$8,975,846.81	\$19,443,927.97	\$34,591,879.47	\$34,591,879.47	\$9,439.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$45,242,000.00	-\$18,000.00	\$45,224,000.00	\$35,324,576.85	\$9,899,423.15	\$32,055,953.76	\$3,268,623.09	\$13,168,046.24	\$32,055,953.76	\$32,055,953.76	\$0.00
1110	Dietas	\$6,130,000.00	\$0.00	\$6,130,000.00	\$4,419,800.66	\$1,710,199.34	\$4,419,800.66	\$0.00	\$1,710,199.34	\$4,419,800.66	\$4,419,800.66	\$0.00
1111	Dietas	\$6,130,000.00	\$0.00	\$6,130,000.00	\$4,419,800.66	\$1,710,199.34	\$4,419,800.66	\$0.00	\$1,710,199.34	\$4,419,800.66	\$4,419,800.66	\$0.00
1130	Sueldos base al personal permanente	\$39,112,000.00	-\$18,000.00	\$39,094,000.00	\$30,904,776.19	\$8,189,223.81	\$27,636,153.10	\$3,268,623.09	\$11,457,846.90	\$27,636,153.10	\$27,636,153.10	\$0.00
1131	Sueldos base al personal permanente	\$39,112,000.00	-\$18,000.00	\$39,094,000.00	\$30,904,776.19	\$8,189,223.81	\$27,636,153.10	\$3,268,623.09	\$11,457,846.90	\$27,636,153.10	\$27,636,153.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,236,800.00	\$90,000.00	\$6,326,800.00	\$6,103,353.14	\$223,446.86	\$534,829.42	\$5,568,523.72	\$5,791,970.58	\$534,829.42	\$534,829.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,036,800.00	-\$50,000.00	\$5,986,800.00	\$5,763,353.14	\$223,446.86	\$301,439.42	\$5,461,913.72	\$5,685,360.58	\$301,439.42	\$301,439.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$677,100.00	-\$50,000.00	\$627,100.00	\$403,653.14	\$223,446.86	\$301,439.42	\$102,213.72	\$325,660.58	\$301,439.42	\$301,439.42	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$5,359,700.00	\$0.00	\$5,359,700.00	\$5,359,700.00	\$0.00	\$0.00	\$5,359,700.00	\$5,359,700.00	\$0.00	\$0.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$140,000.00	\$340,000.00	\$340,000.00	\$0.00	\$233,390.00	\$106,610.00	\$106,610.00	\$233,390.00	\$233,390.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$140,000.00	\$340,000.00	\$340,000.00	\$0.00	\$233,390.00	\$106,610.00	\$106,610.00	\$233,390.00	\$233,390.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,286,500.00	\$207,946.44	\$2,494,446.44	\$2,149,235.29	\$345,211.15	\$2,010,535.29	\$138,700.00	\$483,911.15	\$2,001,096.29	\$2,001,096.29	\$9,439.00
1520	Indemnizaciones	\$750,000.00	\$319,946.44	\$1,069,946.44	\$949,914.66	\$120,031.78	\$849,914.66	\$100,000.00	\$220,031.78	\$849,914.66	\$849,914.66	\$0.00
1521	Indemnizaciones	\$750,000.00	\$319,946.44	\$1,069,946.44	\$949,914.66	\$120,031.78	\$849,914.66	\$100,000.00	\$220,031.78	\$849,914.66	\$849,914.66	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,536,500.00	-\$112,000.00	\$1,424,500.00	\$1,199,320.63	\$225,179.37	\$1,160,620.63	\$38,700.00	\$263,879.37	\$1,151,181.63	\$1,151,181.63	\$9,439.00
1591	Otras prestaciones sociales y económicas	\$1,536,500.00	-\$112,000.00	\$1,424,500.00	\$1,199,320.63	\$225,179.37	\$1,160,620.63	\$38,700.00	\$263,879.37	\$1,151,181.63	\$1,151,181.63	\$9,439.00
2000	MATERIALES Y SUMINISTROS	\$6,492,400.00	-\$591,125.15	\$5,901,274.85	\$4,148,672.11	\$1,752,602.74	\$4,126,107.47	\$22,564.64	\$1,775,167.38	\$4,126,107.47	\$4,126,107.35	\$0.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,276,300.00	-\$300,064.00	\$976,236.00	\$630,533.52	\$345,702.48	\$611,361.16	\$19,172.36	\$364,874.84	\$611,361.16	\$611,361.04	\$0.12
2110	Materiales, útiles y equipos menores de oficina	\$641,400.00	-\$319,000.00	\$322,400.00	\$207,916.01	\$114,483.99	\$208,145.65	-\$229.64	\$114,254.35	\$208,145.65	\$208,145.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$641,400.00	-\$319,000.00	\$322,400.00	\$207,916.01	\$114,483.99	\$208,145.65	-\$229.64	\$114,254.35	\$208,145.65	\$208,145.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$49,300.00	\$54,402.00	\$103,702.00	\$58,374.09	\$45,327.91	\$38,972.09	\$19,402.00	\$64,729.91	\$38,972.09	\$38,971.97	\$0.12
2121	Materiales y útiles de impresión y reproducción	\$49,300.00	\$54,402.00	\$103,702.00	\$58,374.09	\$45,327.91	\$38,972.09	\$19,402.00	\$64,729.91	\$38,972.09	\$38,971.97	\$0.12
2140	Materiales, útiles y equipos menores de tecnologías de la	\$272,900.00	-\$57,000.00	\$215,900.00	\$94,602.71	\$121,297.29	\$94,602.71	\$0.00	\$121,297.29	\$94,602.71	\$94,602.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$272,900.00	-\$57,000.00	\$215,900.00	\$94,602.71	\$121,297.29	\$94,602.71	\$0.00	\$121,297.29	\$94,602.71	\$94,602.71	\$0.00
2150	Material impreso e información digital	\$36,200.00	\$21,000.00	\$57,200.00	\$40,554.76	\$16,645.24	\$40,554.76	\$0.00	\$16,645.24	\$40,554.76	\$40,554.76	\$0.00
2151	Material impreso e información digital	\$36,200.00	\$21,000.00	\$57,200.00	\$40,554.76	\$16,645.24	\$40,554.76	\$0.00	\$16,645.24	\$40,554.76	\$40,554.76	\$0.00
2160	Material de limpieza	\$194,500.00	\$0.00	\$194,500.00	\$168,551.95	\$25,948.05	\$168,551.95	\$0.00	\$25,948.05	\$168,551.95	\$168,551.95	\$0.00
2161	Material de limpieza	\$194,500.00	\$0.00	\$194,500.00	\$168,551.95	\$25,948.05	\$168,551.95	\$0.00	\$25,948.05	\$168,551.95	\$168,551.95	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$534.00	\$534.00	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00	\$534.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$534.00	\$534.00	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00	\$534.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$60,000.00	\$22,000.00	\$60,000.00	\$0.00	\$22,000.00	\$60,000.00	\$60,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$60,000.00	\$22,000.00	\$60,000.00	\$0.00	\$22,000.00	\$60,000.00	\$60,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$765,900.00	\$421,425.40	\$1,187,325.40	\$1,069,078.97	\$118,246.43	\$1,065,652.21	\$3,426.76	\$121,673.19	\$1,065,652.21	\$1,065,652.21	\$0.00
2210	Productos alimenticios para personas	\$765,900.00	\$421,425.40	\$1,187,325.40	\$1,069,078.97	\$118,246.43	\$1,065,652.21	\$3,426.76	\$121,673.19	\$1,065,652.21	\$1,065,652.21	\$0.00



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2211	Productos alimenticios para personas	\$682,400.00	\$223,492.00	\$905,892.00	\$816,064.06	\$89,827.94	\$812,637.30	\$3,426.76	\$93,254.70	\$812,637.30	\$812,637.30	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$83,500.00	\$197,933.40	\$281,433.40	\$253,014.91	\$28,418.49	\$253,014.91	\$0.00	\$28,418.49	\$253,014.91	\$253,014.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$843,000.00	-\$341,000.00	\$502,000.00	\$305,459.58	\$196,540.42	\$305,494.06	-\$34.48	\$196,505.94	\$305,494.06	\$305,494.06	\$0.00
2410	Productos minerales no metálicos	\$56,500.00	-\$30,000.00	\$26,500.00	\$9,975.99	\$16,524.01	\$9,975.99	\$0.00	\$16,524.01	\$9,975.99	\$9,975.99	\$0.00
2411	Productos minerales no metálicos	\$56,500.00	-\$30,000.00	\$26,500.00	\$9,975.99	\$16,524.01	\$9,975.99	\$0.00	\$16,524.01	\$9,975.99	\$9,975.99	\$0.00
2420	Cemento y productos de concreto	\$85,500.00	-\$60,000.00	\$25,500.00	\$12,688.76	\$12,811.24	\$12,688.76	\$0.00	\$12,811.24	\$12,688.76	\$12,688.76	\$0.00
2421	Cemento y productos de concreto	\$85,500.00	-\$60,000.00	\$25,500.00	\$12,688.76	\$12,811.24	\$12,688.76	\$0.00	\$12,811.24	\$12,688.76	\$12,688.76	\$0.00
2430	Cal, yeso y productos de yeso	\$3,200.00	\$1,000.00	\$4,200.00	\$2,061.01	\$2,138.99	\$2,061.01	\$0.00	\$2,138.99	\$2,061.01	\$2,061.01	\$0.00
2431	Cal, yeso y productos de yeso	\$3,200.00	\$1,000.00	\$4,200.00	\$2,061.01	\$2,138.99	\$2,061.01	\$0.00	\$2,138.99	\$2,061.01	\$2,061.01	\$0.00
2440	Madera y productos de madera	\$34,700.00	\$25,000.00	\$59,700.00	\$46,056.21	\$13,643.79	\$46,056.21	\$0.00	\$13,643.79	\$46,056.21	\$46,056.21	\$0.00
2441	Madera y productos de madera	\$34,700.00	\$25,000.00	\$59,700.00	\$46,056.21	\$13,643.79	\$46,056.21	\$0.00	\$13,643.79	\$46,056.21	\$46,056.21	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$128,100.00	-\$55,000.00	\$73,100.00	\$34,577.41	\$38,522.59	\$34,611.89	-\$34.48	\$38,488.11	\$34,611.89	\$34,611.89	\$0.00
2461	Material eléctrico y electrónico	\$128,100.00	-\$55,000.00	\$73,100.00	\$34,577.41	\$38,522.59	\$34,611.89	-\$34.48	\$38,488.11	\$34,611.89	\$34,611.89	\$0.00
2470	Artículos metálicos para la construcción	\$76,000.00	-\$15,000.00	\$61,000.00	\$25,398.72	\$35,601.28	\$25,398.72	\$0.00	\$35,601.28	\$25,398.72	\$25,398.72	\$0.00
2471	Artículos metálicos para la construcción	\$76,000.00	-\$15,000.00	\$61,000.00	\$25,398.72	\$35,601.28	\$25,398.72	\$0.00	\$35,601.28	\$25,398.72	\$25,398.72	\$0.00
2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$432,000.00	-\$207,000.00	\$225,000.00	\$174,701.48	\$50,298.52	\$174,701.48	\$0.00	\$50,298.52	\$174,701.48	\$174,701.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$432,000.00	-\$207,000.00	\$225,000.00	\$174,701.48	\$50,298.52	\$174,701.48	\$0.00	\$50,298.52	\$174,701.48	\$174,701.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$17,000.00	\$26,000.00	\$43,000.00	\$35,380.41	\$7,619.59	\$35,380.41	\$0.00	\$7,619.59	\$35,380.41	\$35,380.41	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,000.00	\$11,000.00	\$6,720.00	\$4,280.00	\$6,720.00	\$0.00	\$4,280.00	\$6,720.00	\$6,720.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,000.00	\$11,000.00	\$6,720.00	\$4,280.00	\$6,720.00	\$0.00	\$4,280.00	\$6,720.00	\$6,720.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$16,000.00	\$16,000.00	\$14,310.20	\$1,689.80	\$14,310.20	\$0.00	\$1,689.80	\$14,310.20	\$14,310.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$16,000.00	\$16,000.00	\$14,310.20	\$1,689.80	\$14,310.20	\$0.00	\$1,689.80	\$14,310.20	\$14,310.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,000.00	\$5,000.00	\$16,000.00	\$14,350.21	\$1,649.79	\$14,350.21	\$0.00	\$1,649.79	\$14,350.21	\$14,350.21	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,000.00	\$5,000.00	\$16,000.00	\$14,350.21	\$1,649.79	\$14,350.21	\$0.00	\$1,649.79	\$14,350.21	\$14,350.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,141,600.00	-\$480,473.35	\$2,661,126.65	\$1,755,661.30	\$905,465.35	\$1,755,661.30	\$0.00	\$905,465.35	\$1,755,661.30	\$1,755,661.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,141,600.00	-\$480,473.35	\$2,661,126.65	\$1,755,661.30	\$905,465.35	\$1,755,661.30	\$0.00	\$905,465.35	\$1,755,661.30	\$1,755,661.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,141,600.00	-\$480,473.35	\$2,661,126.65	\$1,755,661.30	\$905,465.35	\$1,755,661.30	\$0.00	\$905,465.35	\$1,755,661.30	\$1,755,661.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$371,600.00	\$95,986.80	\$467,586.80	\$312,561.14	\$155,025.66	\$312,561.14	\$0.00	\$155,025.66	\$312,561.14	\$312,561.14	\$0.00
2710	Vestuario y uniformes	\$360,600.00	-\$165,987.00	\$194,613.00	\$49,047.54	\$145,565.46	\$49,047.54	\$0.00	\$145,565.46	\$49,047.54	\$49,047.54	\$0.00
2711	Vestuario y uniformes	\$360,600.00	-\$165,987.00	\$194,613.00	\$49,047.54	\$145,565.46	\$49,047.54	\$0.00	\$145,565.46	\$49,047.54	\$49,047.54	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$225,973.80	\$225,973.80	\$225,973.80	\$0.00	\$225,973.80	\$0.00	\$0.00	\$225,973.80	\$225,973.80	\$0.00



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SAN LUIS POTOS MUNICIPAL

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2721	Prendas de seguridad y protección personal	\$0.00	\$225,973.80	\$225,973.80	\$225,973.80	\$0.00	\$225,973.80	\$0.00	\$0.00	\$225,973.80	\$225,973.80	\$0.00
2730	Artículos deportivos	\$7,000.00	\$36,000.00	\$43,000.00	\$37,539.80	\$5,460.20	\$37,539.80	\$0.00	\$5,460.20	\$37,539.80	\$37,539.80	\$0.00
2731	Artículos deportivos	\$7,000.00	\$36,000.00	\$43,000.00	\$37,539.80	\$5,460.20	\$37,539.80	\$0.00	\$5,460.20	\$37,539.80	\$37,539.80	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$77,000.00	-\$13,000.00	\$64,000.00	\$39,997.19	\$24,002.81	\$39,997.19	\$0.00	\$24,002.81	\$39,997.19	\$39,997.19	\$0.00
2910	Herramientas menores	\$57,000.00	-\$13,000.00	\$44,000.00	\$23,770.99	\$20,229.01	\$23,770.99	\$0.00	\$20,229.01	\$23,770.99	\$23,770.99	\$0.00
2911	Herramientas menores	\$57,000.00	-\$13,000.00	\$44,000.00	\$23,770.99	\$20,229.01	\$23,770.99	\$0.00	\$20,229.01	\$23,770.99	\$23,770.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$16,226.20	\$3,773.80	\$16,226.20	\$0.00	\$3,773.80	\$16,226.20	\$16,226.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$16,226.20	\$3,773.80	\$16,226.20	\$0.00	\$3,773.80	\$16,226.20	\$16,226.20	\$0.00
3000	SERVICIOS GENERALES	\$14,339,300.00	-\$569,483.63	\$13,769,816.37	\$11,151,350.05	\$2,618,866.32	\$10,838,993.05	\$312,357.00	\$2,930,823.32	\$10,759,193.05	\$10,759,193.05	\$79,800.00
3100	SERVICIOS BÁSICOS	\$7,749,200.00	\$219,187.02	\$7,968,387.02	\$6,609,583.85	\$1,358,803.17	\$6,609,583.85	\$0.00	\$1,358,803.17	\$6,609,583.85	\$6,609,583.85	\$0.00
3110	Energía eléctrica	\$7,341,500.00	-\$199,448.71	\$7,142,051.29	\$5,932,309.00	\$1,209,742.29	\$5,932,309.00	\$0.00	\$1,209,742.29	\$5,932,309.00	\$5,932,309.00	\$0.00
3111	Energía eléctrica	\$7,341,500.00	-\$199,448.71	\$7,142,051.29	\$5,932,309.00	\$1,209,742.29	\$5,932,309.00	\$0.00	\$1,209,742.29	\$5,932,309.00	\$5,932,309.00	\$0.00
3120	Gas	\$70,500.00	\$30,000.00	\$100,500.00	\$89,007.52	\$11,492.48	\$89,007.52	\$0.00	\$11,492.48	\$89,007.52	\$89,007.52	\$0.00
3121	Gas	\$70,500.00	\$30,000.00	\$100,500.00	\$89,007.52	\$11,492.48	\$89,007.52	\$0.00	\$11,492.48	\$89,007.52	\$89,007.52	\$0.00
3130	Agua	\$7,800.00	\$349,635.73	\$357,435.73	\$349,635.73	\$7,800.00	\$349,635.73	\$0.00	\$7,800.00	\$349,635.73	\$349,635.73	\$0.00
3131	Agua	\$7,800.00	\$349,635.73	\$357,435.73	\$349,635.73	\$7,800.00	\$349,635.73	\$0.00	\$7,800.00	\$349,635.73	\$349,635.73	\$0.00
3140	Telefonía tradicional	\$75,000.00	-\$1,499.00	\$73,501.00	\$49,036.00	\$24,465.00	\$49,036.00	\$0.00	\$24,465.00	\$49,036.00	\$49,036.00	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$1,499.00	\$73,501.00	\$49,036.00	\$24,465.00	\$49,036.00	\$0.00	\$24,465.00	\$49,036.00	\$49,036.00	\$0.00
3150	Telefonía celular	\$38,400.00	\$1,499.00	\$39,899.00	\$18,241.00	\$21,658.00	\$18,241.00	\$0.00	\$21,658.00	\$18,241.00	\$18,241.00	\$0.00
3151	Telefonía celular	\$38,400.00	\$1,499.00	\$39,899.00	\$18,241.00	\$21,658.00	\$18,241.00	\$0.00	\$21,658.00	\$18,241.00	\$18,241.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$216,000.00	\$39,000.00	\$255,000.00	\$171,354.60	\$83,645.40	\$171,354.60	\$0.00	\$83,645.40	\$171,354.60	\$171,354.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$216,000.00	\$39,000.00	\$255,000.00	\$171,354.60	\$83,645.40	\$171,354.60	\$0.00	\$83,645.40	\$171,354.60	\$171,354.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$192,700.00	\$37,040.00	\$229,740.00	\$134,740.24	\$94,999.76	\$134,740.24	\$0.00	\$94,999.76	\$134,740.24	\$134,740.24	\$0.00
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$29,446.80	\$30,553.20	\$29,446.80	\$0.00	\$30,553.20	\$29,446.80	\$29,446.80	\$0.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$29,446.80	\$30,553.20	\$29,446.80	\$0.00	\$30,553.20	\$29,446.80	\$29,446.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$67,040.00	\$119,740.00	\$81,736.00	\$38,004.00	\$81,736.00	\$0.00	\$38,004.00	\$81,736.00	\$81,736.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$67,040.00	\$119,740.00	\$81,736.00	\$38,004.00	\$81,736.00	\$0.00	\$38,004.00	\$81,736.00	\$81,736.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$23,557.44	\$26,442.56	\$23,557.44	\$0.00	\$26,442.56	\$23,557.44	\$23,557.44	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$23,557.44	\$26,442.56	\$23,557.44	\$0.00	\$26,442.56	\$23,557.44	\$23,557.44	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/sep/2018**

Fecha y hora de Impresión | 10/oct/2018  
12:34 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$558,000.00	\$121,957.00	\$679,957.00	\$634,745.60	\$45,211.40	\$322,788.60	\$311,957.00	\$357,168.40	\$242,988.60	\$242,988.60	\$79,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$260,000.00	\$17,000.00	\$277,000.00	\$260,900.00	\$16,100.00	\$260,900.00	\$0.00	\$16,100.00	\$181,100.00	\$181,100.00	\$79,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$260,000.00	\$17,000.00	\$277,000.00	\$260,900.00	\$16,100.00	\$260,900.00	\$0.00	\$16,100.00	\$181,100.00	\$181,100.00	\$79,800.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$200,000.00	\$50,000.00	\$32,288.60	\$17,711.40	\$32,288.60	\$0.00	\$17,711.40	\$32,288.60	\$32,288.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$200,000.00	\$50,000.00	\$32,288.60	\$17,711.40	\$32,288.60	\$0.00	\$17,711.40	\$32,288.60	\$32,288.60	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$304,957.00	\$349,957.00	\$341,557.00	\$8,400.00	\$29,600.00	\$311,957.00	\$320,357.00	\$29,600.00	\$29,600.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$304,957.00	\$349,957.00	\$341,557.00	\$8,400.00	\$29,600.00	\$311,957.00	\$320,357.00	\$29,600.00	\$29,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$129,900.00	\$164,473.35	\$294,373.35	\$251,431.10	\$42,942.25	\$251,431.10	\$0.00	\$42,942.25	\$251,431.10	\$251,431.10	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	-\$46,000.00	\$44,000.00	\$33,483.21	\$10,516.79	\$33,483.21	\$0.00	\$10,516.79	\$33,483.21	\$33,483.21	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	-\$46,000.00	\$44,000.00	\$33,483.21	\$10,516.79	\$33,483.21	\$0.00	\$10,516.79	\$33,483.21	\$33,483.21	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$163,473.35	\$163,473.35	\$163,472.35	\$1.00	\$163,472.35	\$0.00	\$1.00	\$163,472.35	\$163,472.35	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$163,473.35	\$163,473.35	\$163,472.35	\$1.00	\$163,472.35	\$0.00	\$1.00	\$163,472.35	\$163,472.35	\$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	\$0.00	\$25,000.00	\$13,927.81	\$11,072.19	\$13,927.81	\$0.00	\$11,072.19	\$13,927.81	\$13,927.81	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$13,927.81	\$11,072.19	\$13,927.81	\$0.00	\$11,072.19	\$13,927.81	\$13,927.81	\$0.00
3470	Fletes y maniobras	\$4,900.00	\$0.00	\$4,900.00	\$1,355.80	\$3,544.20	\$1,355.80	\$0.00	\$3,544.20	\$1,355.80	\$1,355.80	\$0.00
3471	Fletes y maniobras	\$4,900.00	\$0.00	\$4,900.00	\$1,355.80	\$3,544.20	\$1,355.80	\$0.00	\$3,544.20	\$1,355.80	\$1,355.80	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$47,000.00	\$47,000.00	\$39,191.93	\$7,808.07	\$39,191.93	\$0.00	\$7,808.07	\$39,191.93	\$39,191.93	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$47,000.00	\$47,000.00	\$39,191.93	\$7,808.07	\$39,191.93	\$0.00	\$7,808.07	\$39,191.93	\$39,191.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,462,200.00	-\$342,001.00	\$1,120,199.00	\$722,511.90	\$397,687.10	\$722,511.90	\$0.00	\$397,687.10	\$722,511.90	\$722,511.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$132,000.00	-\$86,000.00	\$46,000.00	\$21,685.00	\$24,315.00	\$21,685.00	\$0.00	\$24,315.00	\$21,685.00	\$21,685.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$132,000.00	-\$86,000.00	\$46,000.00	\$21,685.00	\$24,315.00	\$21,685.00	\$0.00	\$24,315.00	\$21,685.00	\$21,685.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$37,000.00	-\$10,000.00	\$27,000.00	\$11,360.58	\$15,639.42	\$11,360.58	\$0.00	\$15,639.42	\$11,360.58	\$11,360.58	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$37,000.00	-\$10,000.00	\$27,000.00	\$11,360.58	\$15,639.42	\$11,360.58	\$0.00	\$15,639.42	\$11,360.58	\$11,360.58	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,232,800.00	-\$271,001.00	\$961,799.00	\$651,558.32	\$310,240.68	\$651,558.32	\$0.00	\$310,240.68	\$651,558.32	\$651,558.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,232,800.00	-\$271,001.00	\$961,799.00	\$651,558.32	\$310,240.68	\$651,558.32	\$0.00	\$310,240.68	\$651,558.32	\$651,558.32	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segt	\$32,000.00	-\$25,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segt	\$32,000.00	-\$25,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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 30/sep/2018

Fecha y 10/oct/2018

hora de Impresión 12:34 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
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$35,658.00	\$4,342.00	\$35,658.00	\$0.00	\$4,342.00	\$35,658.00	\$35,658.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$35,658.00	\$4,342.00	\$35,658.00	\$0.00	\$4,342.00	\$35,658.00	\$35,658.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$2,250.00	\$9,150.00	\$2,250.00	\$0.00	\$9,150.00	\$2,250.00	\$2,250.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$2,250.00	\$9,150.00	\$2,250.00	\$0.00	\$9,150.00	\$2,250.00	\$2,250.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$85,000.00	-\$35,140.00	\$49,860.00	\$2,286.00	\$47,974.00	\$1,886.00	\$400.00	\$47,974.00	\$1,886.00	\$1,886.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$85,000.00	-\$35,140.00	\$49,860.00	\$2,286.00	\$47,974.00	\$1,886.00	\$400.00	\$47,974.00	\$1,886.00	\$1,886.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	-\$10,140.00	\$24,860.00	\$400.00	\$24,860.00	\$0.00	\$400.00	\$24,860.00	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$50,000.00	-\$25,000.00	\$25,000.00	\$1,886.00	\$23,114.00	\$1,886.00	\$0.00	\$23,114.00	\$1,886.00	\$1,886.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,506,200.00	-\$358,000.00	\$1,148,200.00	\$888,834.97	\$259,365.03	\$888,834.97	\$0.00	\$259,365.03	\$888,834.97	\$888,834.97	\$0.00
3750	Viáticos en el país	\$1,506,200.00	-\$358,000.00	\$1,148,200.00	\$888,834.97	\$259,365.03	\$888,834.97	\$0.00	\$259,365.03	\$888,834.97	\$888,834.97	\$0.00
3751	Viáticos en el país	\$1,506,200.00	-\$358,000.00	\$1,148,200.00	\$888,834.97	\$259,365.03	\$888,834.97	\$0.00	\$259,365.03	\$888,834.97	\$888,834.97	\$0.00
3800	SERVICIOS OFICIALES	\$1,152,100.00	-\$27,000.00	\$1,125,100.00	\$985,126.39	\$139,973.61	\$985,126.39	\$0.00	\$139,973.61	\$985,126.39	\$985,126.39	\$0.00
3810	Gastos de ceremonial	\$1,152,100.00	-\$27,000.00	\$1,125,100.00	\$985,126.39	\$139,973.61	\$985,126.39	\$0.00	\$139,973.61	\$985,126.39	\$985,126.39	\$0.00
3811	Gastos de ceremonial	\$1,152,100.00	-\$27,000.00	\$1,125,100.00	\$985,126.39	\$139,973.61	\$985,126.39	\$0.00	\$139,973.61	\$985,126.39	\$985,126.39	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,504,000.00	-\$350,000.00	\$1,154,000.00	\$922,090.00	\$231,910.00	\$922,090.00	\$0.00	\$231,910.00	\$922,090.00	\$922,090.00	\$0.00
3920	Impuestos y derechos	\$1,504,000.00	-\$350,000.00	\$1,154,000.00	\$922,090.00	\$231,910.00	\$922,090.00	\$0.00	\$231,910.00	\$922,090.00	\$922,090.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$1,500,000.00	-\$350,000.00	\$1,150,000.00	\$919,055.00	\$230,945.00	\$919,055.00	\$0.00	\$230,945.00	\$919,055.00	\$919,055.00	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS	\$4,000.00	\$0.00	\$4,000.00	\$3,035.00	\$965.00	\$3,035.00	\$0.00	\$965.00	\$3,035.00	\$3,035.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$10,355,000.00	\$3,470,000.00	\$13,825,000.00	\$11,830,482.17	\$1,994,517.83	\$11,830,482.17	\$0.00	\$1,994,517.83	\$11,830,482.17	\$11,830,482.17	\$0.00
4400	AYUDAS SOCIALES	\$5,355,000.00	\$3,470,000.00	\$8,825,000.00	\$8,296,214.38	\$528,785.62	\$8,296,214.38	\$0.00	\$528,785.62	\$8,296,214.38	\$8,296,214.38	\$0.00
4410	Ayudas sociales a personas	\$3,605,000.00	\$2,870,000.00	\$6,475,000.00	\$6,349,362.79	\$125,637.21	\$6,349,362.79	\$0.00	\$125,637.21	\$6,349,362.79	\$6,349,362.79	\$0.00
4411	Ayudas sociales a personas	\$3,605,000.00	\$2,870,000.00	\$6,475,000.00	\$6,349,362.79	\$125,637.21	\$6,349,362.79	\$0.00	\$125,637.21	\$6,349,362.79	\$6,349,362.79	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$215,000.00	\$715,000.00	\$446,877.10	\$268,122.90	\$446,877.10	\$0.00	\$268,122.90	\$446,877.10	\$446,877.10	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$215,000.00	\$715,000.00	\$446,877.10	\$268,122.90	\$446,877.10	\$0.00	\$268,122.90	\$446,877.10	\$446,877.10	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,250,000.00	\$385,000.00	\$1,635,000.00	\$1,499,974.49	\$135,025.51	\$1,499,974.49	\$0.00	\$135,025.51	\$1,499,974.49	\$1,499,974.49	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,250,000.00	\$385,000.00	\$1,635,000.00	\$1,499,974.49	\$135,025.51	\$1,499,974.49	\$0.00	\$135,025.51	\$1,499,974.49	\$1,499,974.49	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,534,267.79	\$1,465,732.21	\$3,534,267.79	\$0.00	\$1,465,732.21	\$3,534,267.79	\$3,534,267.79	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,534,267.79	\$1,465,732.21	\$3,534,267.79	\$0.00	\$1,465,732.21	\$3,534,267.79	\$3,534,267.79	\$0.00
4511	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,534,267.79	\$1,465,732.21	\$3,534,267.79	\$0.00	\$1,465,732.21	\$3,534,267.79	\$3,534,267.79	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$148,000.00	\$15,001.00	\$163,001.00	\$102,742.10	\$60,258.90	\$102,742.10	\$0.00	\$60,258.90	\$102,742.10	\$102,742.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$52,742.10	\$39,257.90	\$52,742.10	\$0.00	\$39,257.90	\$52,742.10	\$52,742.10	\$0.00
5110	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	\$16,139.00	\$25,861.00	\$16,139.00	\$0.00	\$25,861.00	\$16,139.00	\$16,139.00	\$0.00
5111	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	\$16,139.00	\$25,861.00	\$16,139.00	\$0.00	\$25,861.00	\$16,139.00	\$16,139.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$36,603.10	\$13,396.90	\$36,603.10	\$0.00	\$13,396.90	\$36,603.10	\$36,603.10	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$36,603.10	\$13,396.90	\$36,603.10	\$0.00	\$13,396.90	\$36,603.10	\$36,603.10	\$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 30/sep/2018**

Fecha y hora de Impresión | 10/oct/2018  
12:34 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$56,000.00	-\$35,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$50,001.00	\$50,001.00	\$50,000.00	\$1.00	\$50,000.00	\$0.00	\$1.00	\$50,000.00	\$50,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$50,001.00	\$50,001.00	\$50,000.00	\$1.00	\$50,000.00	\$0.00	\$1.00	\$50,000.00	\$50,000.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$50,001.00	\$50,001.00	\$50,000.00	\$1.00	\$50,000.00	\$0.00	\$1.00	\$50,000.00	\$50,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$58,856,642.00	-\$1,766,162.29	\$57,090,479.71	\$34,635,804.22	\$22,454,675.49	\$34,635,804.22	\$0.00	\$22,454,675.49	\$31,976,442.22	\$31,976,442.22	\$2,659,362.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,856,642.00	-\$4,021,162.29	\$54,835,479.71	\$32,380,804.22	\$22,454,675.49	\$32,380,804.22	\$0.00	\$22,454,675.49	\$29,721,442.22	\$29,721,442.22	\$2,659,362.00
6120	Edificación no habitacional	\$58,856,642.00	-\$35,932,597.87	\$22,924,044.13	\$3,817,467.84	\$19,106,576.29	\$3,817,467.84	\$0.00	\$19,106,576.29	\$3,537,414.28	\$3,537,414.28	\$280,053.56
6121	Edificación no habitacional	\$0.00	\$3,498,004.93	\$3,498,004.93	\$3,498,004.93	\$0.00	\$3,498,004.93	\$0.00	\$0.00	\$3,217,951.37	\$3,217,951.37	\$280,053.56
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$58,856,642.00	-\$39,430,602.80	\$19,426,039.20	\$319,462.91	\$19,106,576.29	\$319,462.91	\$0.00	\$19,106,576.29	\$319,462.91	\$319,462.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$30,153,628.92	\$30,153,628.92	\$27,639,981.42	\$2,513,647.50	\$27,639,981.42	\$0.00	\$2,513,647.50	\$25,260,672.98	\$25,260,672.98	\$2,379,308.44
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$30,153,628.92	\$30,153,628.92	\$27,639,981.42	\$2,513,647.50	\$27,639,981.42	\$0.00	\$2,513,647.50	\$25,260,672.98	\$25,260,672.98	\$2,379,308.44
6150	Construcción de vías de comunicación	\$0.00	\$1,757,806.66	\$1,757,806.66	\$923,354.96	\$834,451.70	\$923,354.96	\$0.00	\$834,451.70	\$923,354.96	\$923,354.96	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,757,806.66	\$1,757,806.66	\$923,354.96	\$834,451.70	\$923,354.96	\$0.00	\$834,451.70	\$923,354.96	\$923,354.96	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,255,000.00	\$2,255,000.00	\$2,255,000.00	\$0.00	\$2,255,000.00	\$0.00	\$0.00	\$2,255,000.00	\$2,255,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,255,000.00	\$2,255,000.00	\$2,255,000.00	\$0.00	\$2,255,000.00	\$0.00	\$0.00	\$2,255,000.00	\$2,255,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,255,000.00	\$2,255,000.00	\$2,255,000.00	\$0.00	\$2,255,000.00	\$0.00	\$0.00	\$2,255,000.00	\$2,255,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$799,500.02	\$799,500.02	\$799,500.02	\$0.00	\$799,500.02	\$0.00	\$0.00	\$799,500.02	\$799,500.02	\$0.00
8500	CONVENIOS	\$0.00	\$799,500.02	\$799,500.02	\$799,500.02	\$0.00	\$799,500.02	\$0.00	\$0.00	\$799,500.02	\$799,500.02	\$0.00
8530	Otros Convenios	\$0.00	\$799,500.02	\$799,500.02	\$799,500.02	\$0.00	\$799,500.02	\$0.00	\$0.00	\$799,500.02	\$799,500.02	\$0.00
8531	Otros Convenios	\$0.00	\$799,500.02	\$799,500.02	\$799,500.02	\$0.00	\$799,500.02	\$0.00	\$0.00	\$799,500.02	\$799,500.02	\$0.00
9000	DEUDA PÚBLICA	\$1,900,000.00	\$7,847,774.04	\$9,747,774.04	\$8,558,293.05	\$1,189,480.99	\$8,558,293.05	\$0.00	\$1,189,480.99	\$8,558,293.05	\$8,558,293.05	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,200,000.00	-\$30,000.00	\$1,170,000.00	\$350,000.00	\$820,000.00	\$350,000.00	\$0.00	\$820,000.00	\$350,000.00	\$350,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,200,000.00	-\$30,000.00	\$1,170,000.00	\$350,000.00	\$820,000.00	\$350,000.00	\$0.00	\$820,000.00	\$350,000.00	\$350,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,200,000.00	-\$30,000.00	\$1,170,000.00	\$350,000.00	\$820,000.00	\$350,000.00	\$0.00	\$820,000.00	\$350,000.00	\$350,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$336,918.47	\$163,081.53	\$336,918.47	\$0.00	\$163,081.53	\$336,918.47	\$336,918.47	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$336,918.47	\$163,081.53	\$336,918.47	\$0.00	\$163,081.53	\$336,918.47	\$336,918.47	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$336,918.47	\$163,081.53	\$336,918.47	\$0.00	\$163,081.53	\$336,918.47	\$336,918.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$7,877,774.04	\$8,077,774.04	\$7,871,374.58	\$206,399.46	\$7,871,374.58	\$0.00	\$206,399.46	\$7,871,374.58	\$7,871,374.58	\$0.00
9910	ADEFAS	\$200,000.00	\$7,877,774.04	\$8,077,774.04	\$7,871,374.58	\$206,399.46	\$7,871,374.58	\$0.00	\$206,399.46	\$7,871,374.58	\$7,871,374.58	\$0.00
9911	ADEFAS	\$200,000.00	\$7,877,774.04	\$8,077,774.04	\$7,871,374.58	\$206,399.46	\$7,871,374.58	\$0.00	\$206,399.46	\$7,871,374.58	\$7,871,374.58	\$0.00
<b>Total</b>		<b>\$145,856,642.00</b>	<b>\$9,485,450.43</b>	<b>\$155,342,092.43</b>	<b>\$114,804,009.00</b>	<b>\$40,538,483.43</b>	<b>\$105,493,240.55</b>	<b>\$9,310,768.45</b>	<b>\$49,848,851.88</b>	<b>\$102,744,639.55</b>	<b>\$102,744,639.43</b>	<b>\$2,748,601.12</b>