



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/mar/2019

Fecha y hora de Impresión | 08/abr/2019
02:42 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
1000	SERVICIOS PERSONALES	\$54,878,900.00	-\$502,000.00	\$54,376,900.00	\$11,604,986.43	\$42,771,913.57	\$11,604,986.43	\$0.00	\$42,771,913.57	\$11,604,986.43	\$11,604,986.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,803,000.00	-\$2,000.00	\$45,801,000.00	\$10,991,685.09	\$34,809,314.91	\$10,991,685.09	\$0.00	\$34,809,314.91	\$10,991,685.09	\$10,991,685.09	\$0.00
1110	Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$1,359,000.00	\$4,791,000.00	\$1,359,000.00	\$0.00	\$4,791,000.00	\$1,359,000.00	\$1,359,000.00	\$0.00
1111	Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$1,359,000.00	\$4,791,000.00	\$1,359,000.00	\$0.00	\$4,791,000.00	\$1,359,000.00	\$1,359,000.00	\$0.00
1130	Sueldos base al personal permanente	\$39,653,000.00	-\$2,000.00	\$39,651,000.00	\$9,632,685.09	\$30,018,314.91	\$9,632,685.09	\$0.00	\$30,018,314.91	\$9,632,685.09	\$9,632,685.09	\$0.00
1131	Sueldos base al personal permanente	\$39,653,000.00	-\$2,000.00	\$39,651,000.00	\$9,632,685.09	\$30,018,314.91	\$9,632,685.09	\$0.00	\$30,018,314.91	\$9,632,685.09	\$9,632,685.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,785,400.00	-\$500,000.00	\$6,285,400.00	\$194,304.49	\$6,091,095.51	\$194,304.49	\$0.00	\$6,091,095.51	\$194,304.49	\$194,304.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,585,400.00	-\$500,000.00	\$6,085,400.00	\$117,617.95	\$5,967,782.05	\$117,617.95	\$0.00	\$5,967,782.05	\$117,617.95	\$117,617.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$683,900.00	\$0.00	\$683,900.00	\$117,617.95	\$566,282.05	\$117,617.95	\$0.00	\$566,282.05	\$117,617.95	\$117,617.95	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$5,901,500.00	-\$500,000.00	\$5,401,500.00	\$0.00	\$5,401,500.00	\$0.00	\$0.00	\$5,401,500.00	\$0.00	\$0.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$0.00	\$200,000.00	\$76,686.54	\$123,313.46	\$76,686.54	\$0.00	\$123,313.46	\$76,686.54	\$76,686.54	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$0.00	\$200,000.00	\$76,686.54	\$123,313.46	\$76,686.54	\$0.00	\$123,313.46	\$76,686.54	\$76,686.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,290,500.00	\$0.00	\$2,290,500.00	\$418,996.85	\$1,871,503.15	\$418,996.85	\$0.00	\$1,871,503.15	\$418,996.85	\$418,996.85	\$0.00
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$141,208.00	\$608,792.00	\$141,208.00	\$0.00	\$608,792.00	\$141,208.00	\$141,208.00	\$0.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$141,208.00	\$608,792.00	\$141,208.00	\$0.00	\$608,792.00	\$141,208.00	\$141,208.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,540,500.00	\$0.00	\$1,540,500.00	\$277,788.85	\$1,262,711.15	\$277,788.85	\$0.00	\$1,262,711.15	\$277,788.85	\$277,788.85	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,540,500.00	\$0.00	\$1,540,500.00	\$277,788.85	\$1,262,711.15	\$277,788.85	\$0.00	\$1,262,711.15	\$277,788.85	\$277,788.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,514,900.00	\$0.00	\$6,514,900.00	\$978,578.70	\$5,536,321.30	\$978,578.70	\$0.00	\$5,536,321.30	\$978,578.70	\$978,578.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,243,300.00	\$1,500.00	\$1,244,800.00	\$205,343.67	\$1,039,456.33	\$205,343.67	\$0.00	\$1,039,456.33	\$205,343.67	\$205,343.67	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$619,600.00	\$11,500.00	\$631,100.00	\$107,801.71	\$523,298.29	\$107,801.71	\$0.00	\$523,298.29	\$107,801.71	\$107,801.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$619,600.00	\$11,500.00	\$631,100.00	\$107,801.71	\$523,298.29	\$107,801.71	\$0.00	\$523,298.29	\$107,801.71	\$107,801.71	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,700.00	\$0.00	\$39,700.00	\$11,393.93	\$28,306.07	\$11,393.93	\$0.00	\$28,306.07	\$11,393.93	\$11,393.93	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,700.00	\$0.00	\$39,700.00	\$11,393.93	\$28,306.07	\$11,393.93	\$0.00	\$28,306.07	\$11,393.93	\$11,393.93	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$260,900.00	\$0.00	\$260,900.00	\$21,614.53	\$239,285.47	\$21,614.53	\$0.00	\$239,285.47	\$21,614.53	\$21,614.53	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$260,900.00	\$0.00	\$260,900.00	\$21,614.53	\$239,285.47	\$21,614.53	\$0.00	\$239,285.47	\$21,614.53	\$21,614.53	\$0.00
2150	Material impreso e información digital	\$41,600.00	\$0.00	\$41,600.00	\$4,533.60	\$37,066.40	\$4,533.60	\$0.00	\$37,066.40	\$4,533.60	\$4,533.60	\$0.00
2151	Material impreso e información digital	\$41,600.00	\$0.00	\$41,600.00	\$4,533.60	\$37,066.40	\$4,533.60	\$0.00	\$37,066.40	\$4,533.60	\$4,533.60	\$0.00
2160	Material de limpieza	\$199,500.00	-\$10,000.00	\$189,500.00	\$47,999.90	\$141,500.10	\$47,999.90	\$0.00	\$141,500.10	\$47,999.90	\$47,999.90	\$0.00
2161	Material de limpieza	\$199,500.00	-\$10,000.00	\$189,500.00	\$47,999.90	\$141,500.10	\$47,999.90	\$0.00	\$141,500.10	\$47,999.90	\$47,999.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$12,000.00	\$70,000.00	\$12,000.00	\$0.00	\$70,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$12,000.00	\$70,000.00	\$12,000.00	\$0.00	\$70,000.00	\$12,000.00	\$12,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$739,000.00	-\$16,500.00	\$722,500.00	\$148,448.89	\$574,051.11	\$148,448.89	\$0.00	\$574,051.11	\$148,448.89	\$148,448.89	\$0.00
2210	Productos alimenticios para personas	\$739,000.00	-\$16,500.00	\$722,500.00	\$148,448.89	\$574,051.11	\$148,448.89	\$0.00	\$574,051.11	\$148,448.89	\$148,448.89	\$0.00
2211	Productos alimenticios para personas	\$655,500.00	-\$41,500.00	\$614,000.00	\$111,328.89	\$502,671.11	\$111,328.89	\$0.00	\$502,671.11	\$111,328.89	\$111,328.89	\$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	\$83,500.00	\$25,000.00	\$108,500.00	\$37,120.00	\$71,380.00	\$37,120.00	\$0.00	\$71,380.00	\$37,120.00	\$37,120.00	\$0.00



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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$936,000.00	\$0.00	\$936,000.00	\$121,470.09	\$814,529.91	\$121,470.09	\$0.00	\$814,529.91	\$121,470.09	\$121,470.09	\$0.00
2410	Productos minerales no metálicos	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$10,739.23	\$74,760.77	\$10,739.23	\$0.00	\$74,760.77	\$10,739.23	\$10,739.23	\$0.00
2421	Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$10,739.23	\$74,760.77	\$10,739.23	\$0.00	\$74,760.77	\$10,739.23	\$10,739.23	\$0.00
2430	Cal, yeso y productos de yeso	\$3,200.00	\$0.00	\$3,200.00	\$659.99	\$2,540.01	\$659.99	\$0.00	\$2,540.01	\$659.99	\$659.99	\$0.00
2431	Cal, yeso y productos de yeso	\$3,200.00	\$0.00	\$3,200.00	\$659.99	\$2,540.01	\$659.99	\$0.00	\$2,540.01	\$659.99	\$659.99	\$0.00
2440	Madera y productos de madera	\$51,200.00	\$0.00	\$51,200.00	\$5,679.02	\$45,520.98	\$5,679.02	\$0.00	\$45,520.98	\$5,679.02	\$5,679.02	\$0.00
2441	Madera y productos de madera	\$51,200.00	\$0.00	\$51,200.00	\$5,679.02	\$45,520.98	\$5,679.02	\$0.00	\$45,520.98	\$5,679.02	\$5,679.02	\$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	\$178,100.00	\$0.00	\$178,100.00	\$17,363.84	\$160,736.16	\$17,363.84	\$0.00	\$160,736.16	\$17,363.84	\$17,363.84	\$0.00
2461	Material eléctrico y electrónico	\$178,100.00	\$0.00	\$178,100.00	\$17,363.84	\$160,736.16	\$17,363.84	\$0.00	\$160,736.16	\$17,363.84	\$17,363.84	\$0.00
2470	Artículos metálicos para la construcción	\$76,000.00	\$0.00	\$76,000.00	\$4,912.97	\$71,087.03	\$4,912.97	\$0.00	\$71,087.03	\$4,912.97	\$4,912.97	\$0.00
2471	Artículos metálicos para la construcción	\$76,000.00	\$0.00	\$76,000.00	\$4,912.97	\$71,087.03	\$4,912.97	\$0.00	\$71,087.03	\$4,912.97	\$4,912.97	\$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	\$458,000.00	\$0.00	\$458,000.00	\$82,115.04	\$375,884.96	\$82,115.04	\$0.00	\$375,884.96	\$82,115.04	\$82,115.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$458,000.00	\$0.00	\$458,000.00	\$82,115.04	\$375,884.96	\$82,115.04	\$0.00	\$375,884.96	\$82,115.04	\$82,115.04	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$17,000.00	\$0.00	\$17,000.00	\$1,300.00	\$15,700.00	\$1,300.00	\$0.00	\$15,700.00	\$1,300.00	\$1,300.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$1,300.00	\$4,700.00	\$1,300.00	\$0.00	\$4,700.00	\$1,300.00	\$1,300.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$1,300.00	\$4,700.00	\$1,300.00	\$0.00	\$4,700.00	\$1,300.00	\$1,300.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,131,000.00	\$5,000.00	\$3,136,000.00	\$484,524.85	\$2,651,475.15	\$484,524.85	\$0.00	\$2,651,475.15	\$484,524.85	\$484,524.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,131,000.00	\$5,000.00	\$3,136,000.00	\$484,524.85	\$2,651,475.15	\$484,524.85	\$0.00	\$2,651,475.15	\$484,524.85	\$484,524.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,131,000.00	\$5,000.00	\$3,136,000.00	\$484,524.85	\$2,651,475.15	\$484,524.85	\$0.00	\$2,651,475.15	\$484,524.85	\$484,524.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$370,600.00	\$10,000.00	\$380,600.00	\$10,976.96	\$369,623.04	\$10,976.96	\$0.00	\$369,623.04	\$10,976.96	\$10,976.96	\$0.00
2710	Vestuario y uniformes	\$359,600.00	\$0.00	\$359,600.00	\$6,800.96	\$352,799.04	\$6,800.96	\$0.00	\$352,799.04	\$6,800.96	\$6,800.96	\$0.00
2711	Vestuario y uniformes	\$359,600.00	\$0.00	\$359,600.00	\$6,800.96	\$352,799.04	\$6,800.96	\$0.00	\$352,799.04	\$6,800.96	\$6,800.96	\$0.00
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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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	\$78,000.00	\$0.00	\$78,000.00	\$6,514.24	\$71,485.76	\$6,514.24	\$0.00	\$71,485.76	\$6,514.24	\$6,514.24	\$0.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$3,682.08	\$54,317.92	\$3,682.08	\$0.00	\$54,317.92	\$3,682.08	\$3,682.08	\$0.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$3,682.08	\$54,317.92	\$3,682.08	\$0.00	\$54,317.92	\$3,682.08	\$3,682.08	\$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	\$14,006,200.00	\$9,256,052.29	\$23,262,252.29	\$2,371,644.95	\$20,890,607.34	\$2,371,644.95	\$0.00	\$20,890,607.34	\$2,371,644.95	\$2,286,712.75	\$84,932.20
3100	SERVICIOS BÁSICOS	\$7,750,200.00	\$8,894,120.09	\$16,644,320.09	\$1,358,002.15	\$15,286,317.94	\$1,358,002.15	\$0.00	\$15,286,317.94	\$1,358,002.15	\$1,358,002.15	\$0.00
3110	Energía eléctrica	\$7,341,500.00	\$8,904,120.09	\$16,245,620.09	\$1,249,435.00	\$14,996,185.09	\$1,249,435.00	\$0.00	\$14,996,185.09	\$1,249,435.00	\$1,249,435.00	\$0.00
3111	Energía eléctrica	\$7,341,500.00	\$8,904,120.09	\$16,245,620.09	\$1,249,435.00	\$14,996,185.09	\$1,249,435.00	\$0.00	\$14,996,185.09	\$1,249,435.00	\$1,249,435.00	\$0.00
3120	Gas	\$70,500.00	\$0.00	\$70,500.00	\$18,979.20	\$51,520.80	\$18,979.20	\$0.00	\$51,520.80	\$18,979.20	\$18,979.20	\$0.00
3121	Gas	\$70,500.00	\$0.00	\$70,500.00	\$18,979.20	\$51,520.80	\$18,979.20	\$0.00	\$51,520.80	\$18,979.20	\$18,979.20	\$0.00
3130	Agua	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$18,749.00	\$56,251.00	\$18,749.00	\$0.00	\$56,251.00	\$18,749.00	\$18,749.00	\$0.00
3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$18,749.00	\$56,251.00	\$18,749.00	\$0.00	\$56,251.00	\$18,749.00	\$18,749.00	\$0.00
3150	Telefonía celular	\$37,400.00	-\$10,000.00	\$27,400.00	\$1,000.00	\$26,400.00	\$1,000.00	\$0.00	\$26,400.00	\$1,000.00	\$1,000.00	\$0.00
3151	Telefonía celular	\$37,400.00	-\$10,000.00	\$27,400.00	\$1,000.00	\$26,400.00	\$1,000.00	\$0.00	\$26,400.00	\$1,000.00	\$1,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$218,000.00	\$0.00	\$218,000.00	\$69,838.95	\$148,161.05	\$69,838.95	\$0.00	\$148,161.05	\$69,838.95	\$69,838.95	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$218,000.00	\$0.00	\$218,000.00	\$69,838.95	\$148,161.05	\$69,838.95	\$0.00	\$148,161.05	\$69,838.95	\$69,838.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$192,700.00	\$0.00	\$192,700.00	\$21,014.04	\$171,685.96	\$21,014.04	\$0.00	\$171,685.96	\$21,014.04	\$21,014.04	\$0.00
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$14,134.04	\$45,865.96	\$14,134.04	\$0.00	\$45,865.96	\$14,134.04	\$14,134.04	\$0.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$14,134.04	\$45,865.96	\$14,134.04	\$0.00	\$45,865.96	\$14,134.04	\$14,134.04	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$0.00	\$52,700.00	\$6,880.00	\$45,820.00	\$6,880.00	\$0.00	\$45,820.00	\$6,880.00	\$6,880.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$0.00	\$52,700.00	\$6,880.00	\$45,820.00	\$6,880.00	\$0.00	\$45,820.00	\$6,880.00	\$6,880.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$456,000.00	\$0.00	\$456,000.00	\$46,168.02	\$409,831.98	\$46,168.02	\$0.00	\$409,831.98	\$46,168.02	\$46,168.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$44,312.02	\$105,687.98	\$44,312.02	\$0.00	\$105,687.98	\$44,312.02	\$44,312.02	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$44,312.02	\$105,687.98	\$44,312.02	\$0.00	\$105,687.98	\$44,312.02	\$44,312.02	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 08/abr/2019
02:42 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
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	\$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 COMERCIAI	\$129,900.00	\$171,932.20	\$301,832.20	\$180,042.23	\$121,789.97	\$180,042.23	\$0.00	\$121,789.97	\$180,042.23	\$95,110.03	\$84,932.20
3410	Servicios financieros y bancarios	\$70,000.00	\$2,000.00	\$72,000.00	\$3,570.48	\$68,429.52	\$3,570.48	\$0.00	\$68,429.52	\$3,570.48	\$3,570.48	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$2,000.00	\$72,000.00	\$3,570.48	\$68,429.52	\$3,570.48	\$0.00	\$68,429.52	\$3,570.48	\$3,570.48	\$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	\$85,000.00	\$84,932.20
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	\$85,000.00	\$84,932.20
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$4,900.00	\$0.00	\$4,900.00	\$357.45	\$4,542.55	\$357.45	\$0.00	\$4,542.55	\$357.45	\$357.45	\$0.00
3471	Fletes y maniobras	\$4,900.00	\$0.00	\$4,900.00	\$357.45	\$4,542.55	\$357.45	\$0.00	\$4,542.55	\$357.45	\$357.45	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$6,182.10	\$13,817.90	\$6,182.10	\$0.00	\$13,817.90	\$6,182.10	\$6,182.10	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$6,182.10	\$13,817.90	\$6,182.10	\$0.00	\$13,817.90	\$6,182.10	\$6,182.10	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,398,200.00	\$10,000.00	\$1,408,200.00	\$154,483.46	\$1,253,716.54	\$154,483.46	\$0.00	\$1,253,716.54	\$154,483.46	\$154,483.46	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$82,000.00	\$0.00	\$82,000.00	\$1,000.00	\$81,000.00	\$1,000.00	\$0.00	\$81,000.00	\$1,000.00	\$1,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$82,000.00	\$0.00	\$82,000.00	\$1,000.00	\$81,000.00	\$1,000.00	\$0.00	\$81,000.00	\$1,000.00	\$1,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,000.00	\$0.00	\$37,000.00	\$5,182.00	\$31,818.00	\$5,182.00	\$0.00	\$31,818.00	\$5,182.00	\$5,182.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,000.00	\$0.00	\$37,000.00	\$5,182.00	\$31,818.00	\$5,182.00	\$0.00	\$31,818.00	\$5,182.00	\$5,182.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,220,800.00	\$0.00	\$1,220,800.00	\$146,901.46	\$1,073,898.54	\$146,901.46	\$0.00	\$1,073,898.54	\$146,901.46	\$146,901.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,220,800.00	\$0.00	\$1,220,800.00	\$146,901.46	\$1,073,898.54	\$146,901.46	\$0.00	\$1,073,898.54	\$146,901.46	\$146,901.46	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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
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	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$10,278.89	\$69,721.11	\$10,278.89	\$0.00	\$69,721.11	\$10,278.89	\$10,278.89	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$10,278.89	\$69,721.11	\$10,278.89	\$0.00	\$69,721.11	\$10,278.89	\$10,278.89	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$10,278.89	\$19,721.11	\$10,278.89	\$0.00	\$19,721.11	\$10,278.89	\$10,278.89	\$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



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/mar/2019

Fecha y hora de Impresión | 08/abr/2019
02:42 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,426,600.00	\$0.00	\$1,426,600.00	\$260,765.81	\$1,165,834.19	\$260,765.81	\$0.00	\$1,165,834.19	\$260,765.81	\$260,765.81	\$0.00
3750	Viáticos en el país	\$1,426,600.00	\$0.00	\$1,426,600.00	\$260,765.81	\$1,165,834.19	\$260,765.81	\$0.00	\$1,165,834.19	\$260,765.81	\$260,765.81	\$0.00
3751	Viáticos en el país	\$1,426,600.00	\$0.00	\$1,426,600.00	\$260,765.81	\$1,165,834.19	\$260,765.81	\$0.00	\$1,165,834.19	\$260,765.81	\$260,765.81	\$0.00
3800	SERVICIOS OFICIALES	\$1,122,100.00	-\$5,000.00	\$1,117,100.00	\$27,849.00	\$1,089,251.00	\$27,849.00	\$0.00	\$1,089,251.00	\$27,849.00	\$27,849.00	\$0.00
3810	Gastos de ceremonial	\$1,122,100.00	-\$5,000.00	\$1,117,100.00	\$27,849.00	\$1,089,251.00	\$27,849.00	\$0.00	\$1,089,251.00	\$27,849.00	\$27,849.00	\$0.00
3811	Gastos de ceremonial	\$1,122,100.00	-\$5,000.00	\$1,117,100.00	\$27,849.00	\$1,089,251.00	\$27,849.00	\$0.00	\$1,089,251.00	\$27,849.00	\$27,849.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,450,500.00	\$185,000.00	\$1,635,500.00	\$313,041.35	\$1,322,458.65	\$313,041.35	\$0.00	\$1,322,458.65	\$313,041.35	\$313,041.35	\$0.00
3920	Impuestos y derechos	\$1,450,500.00	\$185,000.00	\$1,635,500.00	\$313,041.35	\$1,322,458.65	\$313,041.35	\$0.00	\$1,322,458.65	\$313,041.35	\$313,041.35	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$1,445,500.00	\$180,000.00	\$1,625,500.00	\$307,161.35	\$1,318,338.65	\$307,161.35	\$0.00	\$1,318,338.65	\$307,161.35	\$307,161.35	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS	\$5,000.00	\$5,000.00	\$10,000.00	\$5,880.00	\$4,120.00	\$5,880.00	\$0.00	\$4,120.00	\$5,880.00	\$5,880.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,500,000.00	\$5,400.50	\$11,505,400.50	\$1,953,793.27	\$9,551,607.23	\$1,953,793.27	\$0.00	\$9,551,607.23	\$1,953,793.27	\$1,953,793.27	\$0.00
4400	AYUDAS SOCIALES	\$6,000,000.00	\$5,400.50	\$6,005,400.50	\$781,572.67	\$5,223,827.83	\$781,572.67	\$0.00	\$5,223,827.83	\$781,572.67	\$781,572.67	\$0.00
4410	Ayudas sociales a personas	\$4,000,000.00	\$100,400.50	\$4,100,400.50	\$640,480.48	\$3,459,920.02	\$640,480.48	\$0.00	\$3,459,920.02	\$640,480.48	\$640,480.48	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	\$100,400.50	\$4,100,400.50	\$640,480.48	\$3,459,920.02	\$640,480.48	\$0.00	\$3,459,920.02	\$640,480.48	\$640,480.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$5,000.00	\$505,000.00	\$11,826.80	\$493,173.20	\$11,826.80	\$0.00	\$493,173.20	\$11,826.80	\$11,826.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$5,000.00	\$505,000.00	\$11,826.80	\$493,173.20	\$11,826.80	\$0.00	\$493,173.20	\$11,826.80	\$11,826.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$129,265.39	\$1,270,734.61	\$129,265.39	\$0.00	\$1,270,734.61	\$129,265.39	\$129,265.39	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$129,265.39	\$1,270,734.61	\$129,265.39	\$0.00	\$1,270,734.61	\$129,265.39	\$129,265.39	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,172,220.60	\$4,327,779.40	\$1,172,220.60	\$0.00	\$4,327,779.40	\$1,172,220.60	\$1,172,220.60	\$0.00
4510	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,172,220.60	\$4,327,779.40	\$1,172,220.60	\$0.00	\$4,327,779.40	\$1,172,220.60	\$1,172,220.60	\$0.00
4511	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,172,220.60	\$4,327,779.40	\$1,172,220.60	\$0.00	\$4,327,779.40	\$1,172,220.60	\$1,172,220.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.00	\$0.00	\$200,000.00	\$38,746.94	\$161,253.06	\$38,746.94	\$0.00	\$161,253.06	\$38,746.94	\$38,746.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$38,746.94	\$111,253.06	\$38,746.94	\$0.00	\$111,253.06	\$38,746.94	\$38,746.94	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$9,605.00	\$90,395.00	\$9,605.00	\$0.00	\$90,395.00	\$9,605.00	\$9,605.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$9,605.00	\$90,395.00	\$9,605.00	\$0.00	\$90,395.00	\$9,605.00	\$9,605.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$29,141.94	\$20,858.06	\$29,141.94	\$0.00	\$20,858.06	\$29,141.94	\$29,141.94	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$29,141.94	\$20,858.06	\$29,141.94	\$0.00	\$20,858.06	\$29,141.94	\$29,141.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$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
6000	INVERSIÓN PÚBLICA	\$65,000,000.00	\$1,707,784.71	\$66,707,784.71	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$65,000,000.00	\$1,707,784.71	\$66,707,784.71	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$65,000,000.00	\$1,707,784.71	\$66,707,784.71	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$65,000,000.00	\$1,707,784.71	\$66,707,784.71	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$66,707,784.71	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,900,000.00	\$217,079.50	\$3,117,079.50	\$999,069.61	\$2,118,009.89	\$999,069.61	\$0.00	\$2,118,009.89	\$999,069.61	\$999,069.61	\$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/mar/2019

Fecha y hora de Impresión | 08/abr/2019
02:42 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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$200,001.00	\$999,999.00	\$200,001.00	\$0.00	\$999,999.00	\$200,001.00	\$200,001.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,200,000.00	\$0.00	\$1,200,000.00	\$200,001.00	\$999,999.00	\$200,001.00	\$0.00	\$999,999.00	\$200,001.00	\$200,001.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$1,200,000.00	\$0.00	\$1,200,000.00	\$200,001.00	\$999,999.00	\$200,001.00	\$0.00	\$999,999.00	\$200,001.00	\$200,001.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$89,289.11	\$410,710.89	\$89,289.11	\$0.00	\$410,710.89	\$89,289.11	\$89,289.11	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$89,289.11	\$410,710.89	\$89,289.11	\$0.00	\$410,710.89	\$89,289.11	\$89,289.11	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$89,289.11	\$410,710.89	\$89,289.11	\$0.00	\$410,710.89	\$89,289.11	\$89,289.11	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,200,000.00	\$217,079.50	\$1,417,079.50	\$709,779.50	\$707,300.00	\$709,779.50	\$0.00	\$707,300.00	\$709,779.50	\$709,779.50	\$0.00
9910	ADEFAS	\$1,200,000.00	\$217,079.50	\$1,417,079.50	\$709,779.50	\$707,300.00	\$709,779.50	\$0.00	\$707,300.00	\$709,779.50	\$709,779.50	\$0.00
9911	ADEFAS	\$1,200,000.00	\$217,079.50	\$1,417,079.50	\$709,779.50	\$707,300.00	\$709,779.50	\$0.00	\$707,300.00	\$709,779.50	\$709,779.50	\$0.00
Total		\$155,000,000.00	\$10,684,317.00	\$165,684,317.00	\$17,946,819.90	\$147,737,497.10	\$17,946,819.90	\$0.00	\$147,737,497.10	\$17,946,819.90	\$17,861,887.70	\$84,932.20