



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/jun/2019

Fecha y hora de Impresión | 08/jul/2019
12:04 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	-\$202,000.00	\$54,676,900.00	\$24,550,134.62	\$30,126,765.38	\$24,550,134.62	\$0.00	\$30,126,765.38	\$24,070,134.62	\$24,070,134.62	\$480,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,803,000.00	-\$2,000.00	\$45,801,000.00	\$22,315,473.45	\$23,485,526.55	\$22,315,473.45	\$0.00	\$23,485,526.55	\$22,315,473.45	\$22,315,473.45	\$0.00
1110 Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$2,718,000.00	\$3,432,000.00	\$2,718,000.00	\$0.00	\$3,432,000.00	\$2,718,000.00	\$2,718,000.00	\$0.00
1111 Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$2,718,000.00	\$3,432,000.00	\$2,718,000.00	\$0.00	\$3,432,000.00	\$2,718,000.00	\$2,718,000.00	\$0.00
1130 Sueldos base al personal permanente	\$39,653,000.00	-\$2,000.00	\$39,651,000.00	\$19,597,473.45	\$20,053,526.55	\$19,597,473.45	\$0.00	\$20,053,526.55	\$19,597,473.45	\$19,597,473.45	\$0.00
1131 Sueldos base al personal permanente	\$39,653,000.00	-\$2,000.00	\$39,651,000.00	\$19,597,473.45	\$20,053,526.55	\$19,597,473.45	\$0.00	\$20,053,526.55	\$19,597,473.45	\$19,597,473.45	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,785,400.00	-\$500,000.00	\$6,285,400.00	\$390,217.53	\$5,895,182.47	\$390,217.53	\$0.00	\$5,895,182.47	\$390,217.53	\$390,217.53	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,585,400.00	-\$500,000.00	\$6,085,400.00	\$251,980.99	\$5,833,419.01	\$251,980.99	\$0.00	\$5,833,419.01	\$251,980.99	\$251,980.99	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$683,900.00	\$5,000.00	\$688,900.00	\$251,980.99	\$436,919.01	\$251,980.99	\$0.00	\$436,919.01	\$251,980.99	\$251,980.99	\$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	\$138,236.54	\$61,763.46	\$138,236.54	\$0.00	\$61,763.46	\$138,236.54	\$138,236.54	\$0.00
1381 Participaciones por vigilancia en el cumplimiento de las le	\$200,000.00	\$0.00	\$200,000.00	\$138,236.54	\$61,763.46	\$138,236.54	\$0.00	\$61,763.46	\$138,236.54	\$138,236.54	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,290,500.00	\$300,000.00	\$2,590,500.00	\$1,844,443.64	\$746,056.36	\$1,844,443.64	\$0.00	\$746,056.36	\$1,364,443.64	\$1,364,443.64	\$480,000.00
1520 Indemnizaciones	\$750,000.00	\$300,000.00	\$1,050,000.00	\$1,044,208.00	\$5,792.00	\$1,044,208.00	\$0.00	\$5,792.00	\$564,208.00	\$564,208.00	\$480,000.00
1521 Indemnizaciones	\$750,000.00	\$300,000.00	\$1,050,000.00	\$1,044,208.00	\$5,792.00	\$1,044,208.00	\$0.00	\$5,792.00	\$564,208.00	\$564,208.00	\$480,000.00
1590 Otras prestaciones sociales y económicas	\$1,540,500.00	\$0.00	\$1,540,500.00	\$800,235.64	\$740,264.36	\$800,235.64	\$0.00	\$740,264.36	\$800,235.64	\$800,235.64	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,540,500.00	\$0.00	\$1,540,500.00	\$800,235.64	\$740,264.36	\$800,235.64	\$0.00	\$740,264.36	\$800,235.64	\$800,235.64	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,514,900.00	\$1,027,194.08	\$7,542,094.08	\$3,410,682.33	\$4,131,411.75	\$3,410,682.33	\$0.00	\$4,131,411.75	\$3,410,682.33	\$3,410,682.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,243,300.00	\$86,000.00	\$1,329,300.00	\$539,709.78	\$789,590.22	\$539,709.78	\$0.00	\$789,590.22	\$539,709.78	\$539,709.78	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$619,600.00	-\$38,500.00	\$581,100.00	\$249,729.13	\$331,370.87	\$249,729.13	\$0.00	\$331,370.87	\$249,729.13	\$249,729.13	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$619,600.00	-\$38,500.00	\$581,100.00	\$249,729.13	\$331,370.87	\$249,729.13	\$0.00	\$331,370.87	\$249,729.13	\$249,729.13	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$39,700.00	\$155,000.00	\$194,700.00	\$61,927.07	\$132,772.93	\$61,927.07	\$0.00	\$132,772.93	\$61,927.07	\$61,927.07	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$39,700.00	\$155,000.00	\$194,700.00	\$61,927.07	\$132,772.93	\$61,927.07	\$0.00	\$132,772.93	\$61,927.07	\$61,927.07	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$260,900.00	-\$30,500.00	\$230,400.00	\$35,965.36	\$194,434.64	\$35,965.36	\$0.00	\$194,434.64	\$35,965.36	\$35,965.36	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$260,900.00	-\$30,500.00	\$230,400.00	\$35,965.36	\$194,434.64	\$35,965.36	\$0.00	\$194,434.64	\$35,965.36	\$35,965.36	\$0.00
2150 Material impreso e información digital	\$41,600.00	\$10,000.00	\$51,600.00	\$38,202.04	\$13,397.96	\$38,202.04	\$0.00	\$13,397.96	\$38,202.04	\$38,202.04	\$0.00
2151 Material impreso e información digital	\$41,600.00	\$10,000.00	\$51,600.00	\$38,202.04	\$13,397.96	\$38,202.04	\$0.00	\$13,397.96	\$38,202.04	\$38,202.04	\$0.00
2160 Material de limpieza	\$199,500.00	-\$10,000.00	\$189,500.00	\$125,886.18	\$63,613.82	\$125,886.18	\$0.00	\$63,613.82	\$125,886.18	\$125,886.18	\$0.00
2161 Material de limpieza	\$199,500.00	-\$10,000.00	\$189,500.00	\$125,886.18	\$63,613.82	\$125,886.18	\$0.00	\$63,613.82	\$125,886.18	\$125,886.18	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$28,000.00	\$54,000.00	\$28,000.00	\$0.00	\$54,000.00	\$28,000.00	\$28,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$82,000.00	\$0.00	\$82,000.00	\$28,000.00	\$54,000.00	\$28,000.00	\$0.00	\$54,000.00	\$28,000.00	\$28,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$739,000.00	\$957,335.40	\$1,696,335.40	\$1,324,519.47	\$371,815.93	\$1,324,519.47	\$0.00	\$371,815.93	\$1,324,519.47	\$1,324,519.47	\$0.00
2210 Productos alimenticios para personas	\$739,000.00	\$457,335.40	\$1,196,335.40	\$824,519.47	\$371,815.93	\$824,519.47	\$0.00	\$371,815.93	\$824,519.47	\$824,519.47	\$0.00
2211 Productos alimenticios para personas	\$655,500.00	\$307,335.40	\$962,835.40	\$680,308.62	\$282,526.78	\$680,308.62	\$0.00	\$282,526.78	\$680,308.62	\$680,308.62	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$83,500.00	\$150,000.00	\$233,500.00	\$144,210.85	\$89,289.15	\$144,210.85	\$0.00	\$89,289.15	\$144,210.85	\$144,210.85	\$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	-\$16,800.00	\$919,200.00	\$327,155.35	\$592,044.65	\$327,155.35	\$0.00	\$592,044.65	\$327,155.35	\$327,155.35	\$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	\$30,820.77	\$54,679.23	\$30,820.77	\$0.00	\$54,679.23	\$30,820.77	\$30,820.77	\$0.00
2421 Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$30,820.77	\$54,679.23	\$30,820.77	\$0.00	\$54,679.23	\$30,820.77	\$30,820.77	\$0.00
2430 Cal, yeso y productos de yeso	\$3,200.00	\$1,000.00	\$4,200.00	\$1,993.17	\$2,206.83	\$1,993.17	\$0.00	\$2,206.83	\$1,993.17	\$1,993.17	\$0.00
2431 Cal, yeso y productos de yeso	\$3,200.00	\$1,000.00	\$4,200.00	\$1,993.17	\$2,206.83	\$1,993.17	\$0.00	\$2,206.83	\$1,993.17	\$1,993.17	\$0.00
2440 Madera y productos de madera	\$51,200.00	\$0.00	\$51,200.00	\$19,088.46	\$32,111.54	\$19,088.46	\$0.00	\$32,111.54	\$19,088.46	\$19,088.46	\$0.00
2441 Madera y productos de madera	\$51,200.00	\$0.00	\$51,200.00	\$19,088.46	\$32,111.54	\$19,088.46	\$0.00	\$32,111.54	\$19,088.46	\$19,088.46	\$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	\$61,863.38	\$121,336.62	\$61,863.38	\$0.00	\$121,336.62	\$61,863.38	\$61,863.38	\$0.00
2461 Material eléctrico y electrónico	\$178,100.00	\$5,100.00	\$183,200.00	\$61,863.38	\$121,336.62	\$61,863.38	\$0.00	\$121,336.62	\$61,863.38	\$61,863.38	\$0.00
2470 Artículos metálicos para la construcción	\$76,000.00	-\$5,000.00	\$71,000.00	\$14,273.67	\$56,726.33	\$14,273.67	\$0.00	\$56,726.33	\$14,273.67	\$14,273.67	\$0.00
2471 Artículos metálicos para la construcción	\$76,000.00	-\$5,000.00	\$71,000.00	\$14,273.67	\$56,726.33	\$14,273.67	\$0.00	\$56,726.33	\$14,273.67	\$14,273.67	\$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	-\$6,900.00	\$451,100.00	\$193,279.89	\$257,820.11	\$193,279.89	\$0.00	\$257,820.11	\$193,279.89	\$193,279.89	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$458,000.00	-\$6,900.00	\$451,100.00	\$193,279.89	\$257,820.11	\$193,279.89	\$0.00	\$257,820.11	\$193,279.89	\$193,279.89	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$17,000.00	\$10,500.00	\$27,500.00	\$19,019.75	\$8,480.25	\$19,019.75	\$0.00	\$8,480.25	\$19,019.75	\$19,019.75	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,000.00	\$11,000.00	\$6,502.13	\$4,497.87	\$6,502.13	\$0.00	\$4,497.87	\$6,502.13	\$6,502.13	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,000.00	\$11,000.00	\$6,502.13	\$4,497.87	\$6,502.13	\$0.00	\$4,497.87	\$6,502.13	\$6,502.13	\$0.00
2540 Materiales, accesorios y suministros médicos	\$11,000.00	\$5,500.00	\$16,500.00	\$12,517.62	\$3,982.38	\$12,517.62	\$0.00	\$3,982.38	\$12,517.62	\$12,517.62	\$0.00
2541 Materiales, accesorios y suministros médicos	\$11,000.00	\$5,500.00	\$16,500.00	\$12,517.62	\$3,982.38	\$12,517.62	\$0.00	\$3,982.38	\$12,517.62	\$12,517.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,131,000.00	\$30,000.00	\$3,161,000.00	\$1,160,125.13	\$2,000,874.87	\$1,160,125.13	\$0.00	\$2,000,874.87	\$1,160,125.13	\$1,160,125.13	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,131,000.00	\$30,000.00	\$3,161,000.00	\$1,160,125.13	\$2,000,874.87	\$1,160,125.13	\$0.00	\$2,000,874.87	\$1,160,125.13	\$1,160,125.13	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,131,000.00	\$30,000.00	\$3,161,000.00	\$1,160,125.13	\$2,000,874.87	\$1,160,125.13	\$0.00	\$2,000,874.87	\$1,160,125.13	\$1,160,125.13	\$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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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	\$0.00	\$78,000.00	\$17,522.52	\$60,477.48	\$17,522.52	\$0.00	\$60,477.48	\$17,522.52	\$17,522.52	\$0.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$14,690.36	\$43,309.64	\$14,690.36	\$0.00	\$43,309.64	\$14,690.36	\$14,690.36	\$0.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$14,690.36	\$43,309.64	\$14,690.36	\$0.00	\$43,309.64	\$14,690.36	\$14,690.36	\$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	\$4,914,315.71	\$18,920,515.71	\$6,474,345.32	\$12,446,170.39	\$6,474,345.32	\$0.00	\$12,446,170.39	\$6,474,345.32	\$6,474,345.32	\$0.00
3100	SERVICIOS BÁSICOS	\$7,750,200.00	\$3,705,383.51	\$11,455,583.51	\$3,145,235.73	\$8,310,347.78	\$3,145,235.73	\$0.00	\$8,310,347.78	\$3,145,235.73	\$3,145,235.73	\$0.00
3110	Energía eléctrica	\$7,341,500.00	\$3,653,383.51	\$10,994,883.51	\$2,876,083.00	\$8,118,800.51	\$2,876,083.00	\$0.00	\$8,118,800.51	\$2,876,083.00	\$2,876,083.00	\$0.00
3111	Energía eléctrica	\$7,341,500.00	\$3,653,383.51	\$10,994,883.51	\$2,876,083.00	\$8,118,800.51	\$2,876,083.00	\$0.00	\$8,118,800.51	\$2,876,083.00	\$2,876,083.00	\$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	\$48,123.12	\$26,676.88	\$48,123.12	\$0.00	\$26,676.88	\$48,123.12	\$48,123.12	\$0.00
3131	Agua	\$7,800.00	\$67,000.00	\$74,800.00	\$48,123.12	\$26,676.88	\$48,123.12	\$0.00	\$26,676.88	\$48,123.12	\$48,123.12	\$0.00
3140	Telefonía tradicional	\$75,000.00	-\$500.00	\$74,500.00	\$39,547.00	\$34,953.00	\$39,547.00	\$0.00	\$34,953.00	\$39,547.00	\$39,547.00	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$500.00	\$74,500.00	\$39,547.00	\$34,953.00	\$39,547.00	\$0.00	\$34,953.00	\$39,547.00	\$39,547.00	\$0.00
3150	Telefonía celular	\$37,400.00	-\$9,500.00	\$27,900.00	\$2,491.00	\$25,409.00	\$2,491.00	\$0.00	\$25,409.00	\$2,491.00	\$2,491.00	\$0.00
3151	Telefonía celular	\$37,400.00	-\$9,500.00	\$27,900.00	\$2,491.00	\$25,409.00	\$2,491.00	\$0.00	\$25,409.00	\$2,491.00	\$2,491.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$218,000.00	-\$5,000.00	\$213,000.00	\$127,126.41	\$85,873.59	\$127,126.41	\$0.00	\$85,873.59	\$127,126.41	\$127,126.41	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$218,000.00	-\$5,000.00	\$213,000.00	\$127,126.41	\$85,873.59	\$127,126.41	\$0.00	\$85,873.59	\$127,126.41	\$127,126.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$192,700.00	\$5,000.00	\$197,700.00	\$78,262.08	\$119,437.92	\$78,262.08	\$0.00	\$119,437.92	\$78,262.08	\$78,262.08	\$0.00
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$42,402.08	\$17,597.92	\$42,402.08	\$0.00	\$17,597.92	\$42,402.08	\$42,402.08	\$0.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$42,402.08	\$17,597.92	\$42,402.08	\$0.00	\$17,597.92	\$42,402.08	\$42,402.08	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$12,866.00	\$65,566.00	\$35,860.00	\$29,706.00	\$35,860.00	\$0.00	\$29,706.00	\$35,860.00	\$35,860.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$52,700.00	\$12,866.00	\$65,566.00	\$35,860.00	\$29,706.00	\$35,860.00	\$0.00	\$29,706.00	\$35,860.00	\$35,860.00	\$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	\$420,644.66	\$235,355.34	\$420,644.66	\$0.00	\$235,355.34	\$420,644.66	\$420,644.66	\$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 30/jun/2019

Fecha y hora de Impresión | 08/jul/2019
12:04 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
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	\$132,048.66	\$17,951.34	\$132,048.66	\$0.00	\$17,951.34	\$132,048.66	\$132,048.66	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$132,048.66	\$17,951.34	\$132,048.66	\$0.00	\$17,951.34	\$132,048.66	\$132,048.66	\$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	\$203,729.88	\$95,102.32	\$203,729.88	\$0.00	\$95,102.32	\$203,729.88	\$203,729.88	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$2,000.00	\$72,000.00	\$7,354.40	\$64,645.60	\$7,354.40	\$0.00	\$64,645.60	\$7,354.40	\$7,354.40	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$2,000.00	\$72,000.00	\$7,354.40	\$64,645.60	\$7,354.40	\$0.00	\$64,645.60	\$7,354.40	\$7,354.40	\$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	\$801.36	\$4,598.64	\$801.36	\$0.00	\$4,598.64	\$801.36	\$801.36	\$0.00
3471	Fletes y maniobras	\$4,900.00	\$500.00	\$5,400.00	\$801.36	\$4,598.64	\$801.36	\$0.00	\$4,598.64	\$801.36	\$801.36	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$14,592.22	\$5,407.78	\$14,592.22	\$0.00	\$5,407.78	\$14,592.22	\$14,592.22	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$14,592.22	\$5,407.78	\$14,592.22	\$0.00	\$5,407.78	\$14,592.22	\$14,592.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,398,200.00	-\$5,000.00	\$1,393,200.00	\$400,249.06	\$992,950.94	\$400,249.06	\$0.00	\$992,950.94	\$400,249.06	\$400,249.06	\$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	\$0.00	\$37,000.00	\$24,748.47	\$12,251.53	\$24,748.47	\$0.00	\$12,251.53	\$24,748.47	\$24,748.47	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,000.00	\$0.00	\$37,000.00	\$24,748.47	\$12,251.53	\$24,748.47	\$0.00	\$12,251.53	\$24,748.47	\$24,748.47	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$7,415.09	\$2,584.91	\$7,415.09	\$0.00	\$2,584.91	\$7,415.09	\$7,415.09	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,000.00	\$10,000.00	\$7,415.09	\$2,584.91	\$7,415.09	\$0.00	\$2,584.91	\$7,415.09	\$7,415.09	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,220,800.00	\$0.00	\$1,220,800.00	\$347,217.61	\$873,582.39	\$347,217.61	\$0.00	\$873,582.39	\$347,217.61	\$347,217.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,220,800.00	\$0.00	\$1,220,800.00	\$347,217.61	\$873,582.39	\$347,217.61	\$0.00	\$873,582.39	\$347,217.61	\$347,217.61	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 08/jul/2019
12:04 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	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,426,600.00	\$118,000.00	\$1,544,600.00	\$579,502.68	\$965,097.32	\$579,502.68	\$0.00	\$965,097.32	\$579,502.68	\$579,502.68	\$0.00
3750	Viáticos en el país	\$1,426,600.00	\$110,000.00	\$1,536,600.00	\$572,368.68	\$964,231.32	\$572,368.68	\$0.00	\$964,231.32	\$572,368.68	\$572,368.68	\$0.00
3751	Viáticos en el país	\$1,426,600.00	\$110,000.00	\$1,536,600.00	\$572,368.68	\$964,231.32	\$572,368.68	\$0.00	\$964,231.32	\$572,368.68	\$572,368.68	\$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	\$37,000.00	\$1,159,100.00	\$648,831.28	\$510,268.72	\$648,831.28	\$0.00	\$510,268.72	\$648,831.28	\$648,831.28	\$0.00
3810	Gastos de ceremonial	\$1,122,100.00	\$37,000.00	\$1,159,100.00	\$648,831.28	\$510,268.72	\$648,831.28	\$0.00	\$510,268.72	\$648,831.28	\$648,831.28	\$0.00
3811	Gastos de ceremonial	\$1,122,100.00	\$37,000.00	\$1,159,100.00	\$648,831.28	\$510,268.72	\$648,831.28	\$0.00	\$510,268.72	\$648,831.28	\$648,831.28	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,450,500.00	\$685,000.00	\$2,135,500.00	\$987,611.06	\$1,147,888.94	\$987,611.06	\$0.00	\$1,147,888.94	\$987,611.06	\$987,611.06	\$0.00
3920	Impuestos y derechos	\$1,450,500.00	\$185,000.00	\$1,635,500.00	\$528,210.06	\$1,107,289.94	\$528,210.06	\$0.00	\$1,107,289.94	\$528,210.06	\$528,210.06	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$1,445,500.00	\$180,000.00	\$1,625,500.00	\$522,330.06	\$1,103,169.94	\$522,330.06	\$0.00	\$1,103,169.94	\$522,330.06	\$522,330.06	\$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
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	\$413,900.50	\$11,913,900.50	\$5,472,112.26	\$6,441,788.24	\$5,472,112.26	\$0.00	\$6,441,788.24	\$5,472,112.26	\$5,472,112.26	\$0.00
4400	AYUDAS SOCIALES	\$6,000,000.00	\$413,900.50	\$6,413,900.50	\$3,148,585.51	\$3,265,314.99	\$3,148,585.51	\$0.00	\$3,265,314.99	\$3,148,585.51	\$3,148,585.51	\$0.00
4410	Ayudas sociales a personas	\$4,000,000.00	\$753,900.50	\$4,753,900.50	\$2,460,501.72	\$2,293,398.78	\$2,460,501.72	\$0.00	\$2,293,398.78	\$2,460,501.72	\$2,460,501.72	\$0.00
4411	Ayudas sociales a personas	\$4,000,000.00	\$753,900.50	\$4,753,900.50	\$2,460,501.72	\$2,293,398.78	\$2,460,501.72	\$0.00	\$2,293,398.78	\$2,460,501.72	\$2,460,501.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$10,000.00	\$510,000.00	\$138,749.88	\$371,250.12	\$138,749.88	\$0.00	\$371,250.12	\$138,749.88	\$138,749.88	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$10,000.00	\$510,000.00	\$138,749.88	\$371,250.12	\$138,749.88	\$0.00	\$371,250.12	\$138,749.88	\$138,749.88	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$350,000.00	\$1,150,000.00	\$549,333.91	\$600,666.09	\$549,333.91	\$0.00	\$600,666.09	\$549,333.91	\$549,333.91	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$350,000.00	\$1,150,000.00	\$549,333.91	\$600,666.09	\$549,333.91	\$0.00	\$600,666.09	\$549,333.91	\$549,333.91	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,323,526.75	\$3,176,473.25	\$2,323,526.75	\$0.00	\$3,176,473.25	\$2,323,526.75	\$2,323,526.75	\$0.00
4510	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,323,526.75	\$3,176,473.25	\$2,323,526.75	\$0.00	\$3,176,473.25	\$2,323,526.75	\$2,323,526.75	\$0.00
4511	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,323,526.75	\$3,176,473.25	\$2,323,526.75	\$0.00	\$3,176,473.25	\$2,323,526.75	\$2,323,526.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.00	\$55,000.00	\$255,000.00	\$154,097.93	\$100,902.07	\$154,097.93	\$0.00	\$100,902.07	\$154,097.93	\$154,097.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$55,000.00	\$205,000.00	\$154,097.93	\$50,902.07	\$154,097.93	\$0.00	\$50,902.07	\$154,097.93	\$154,097.93	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 08/jul/2019
12:04 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
5111	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
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$30,000.00	\$80,000.00	\$78,506.93	\$1,493.07	\$78,506.93	\$0.00	\$1,493.07	\$78,506.93	\$78,506.93	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$30,000.00	\$80,000.00	\$78,506.93	\$1,493.07	\$78,506.93	\$0.00	\$1,493.07	\$78,506.93	\$78,506.93	\$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	\$3,758,827.21	\$68,758,827.21	\$16,491,518.64	\$52,267,308.57	\$16,491,518.64	\$0.00	\$52,267,308.57	\$10,105,986.67	\$10,105,986.67	\$6,385,531.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$65,000,000.00	\$2,600,789.40	\$67,600,789.40	\$15,391,518.64	\$52,209,270.76	\$15,391,518.64	\$0.00	\$52,209,270.76	\$9,005,986.67	\$9,005,986.67	\$6,385,531.97
6120	Edificación no habitacional	\$65,000,000.00	-\$19,476,486.50	\$45,523,513.50	\$1,396,018.67	\$44,127,494.83	\$1,396,018.67	\$0.00	\$44,127,494.83	\$1,269,205.91	\$1,269,205.91	\$126,812.76
6121	Edificación no habitacional	\$0.00	\$1,640,526.24	\$1,640,526.24	\$1,396,018.67	\$244,507.57	\$1,396,018.67	\$0.00	\$244,507.57	\$1,269,205.91	\$1,269,205.91	\$126,812.76
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$65,000,000.00	-\$21,117,012.74	\$43,882,987.26	\$0.00	\$43,882,987.26	\$0.00	\$0.00	\$43,882,987.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$22,077,275.90	\$22,077,275.90	\$13,995,499.97	\$8,081,775.93	\$13,995,499.97	\$0.00	\$8,081,775.93	\$7,736,780.76	\$7,736,780.76	\$6,258,719.21
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$22,077,275.90	\$22,077,275.90	\$13,995,499.97	\$8,081,775.93	\$13,995,499.97	\$0.00	\$8,081,775.93	\$7,736,780.76	\$7,736,780.76	\$6,258,719.21
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$58,037.81	\$58,037.81	\$0.00	\$58,037.81	\$0.00	\$0.00	\$58,037.81	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$58,037.81	\$58,037.81	\$0.00	\$58,037.81	\$0.00	\$0.00	\$58,037.81	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$58,037.81	\$58,037.81	\$0.00	\$58,037.81	\$0.00	\$0.00	\$58,037.81	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,900,000.00	\$717,079.50	\$3,617,079.50	\$1,794,553.82	\$1,822,525.68	\$1,794,553.82	\$0.00	\$1,822,525.68	\$1,794,553.82	\$1,794,553.82	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,001.00	\$699,999.00	\$500,001.00	\$0.00	\$699,999.00	\$500,001.00	\$500,001.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,001.00	\$699,999.00	\$500,001.00	\$0.00	\$699,999.00	\$500,001.00	\$500,001.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,001.00	\$699,999.00	\$500,001.00	\$0.00	\$699,999.00	\$500,001.00	\$500,001.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$172,951.45	\$327,048.55	\$172,951.45	\$0.00	\$327,048.55	\$172,951.45	\$172,951.45	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$172,951.45	\$327,048.55	\$172,951.45	\$0.00	\$327,048.55	\$172,951.45	\$172,951.45	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$172,951.45	\$327,048.55	\$172,951.45	\$0.00	\$327,048.55	\$172,951.45	\$172,951.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,200,000.00	\$717,079.50	\$1,917,079.50	\$1,121,601.37	\$795,478.13	\$1,121,601.37	\$0.00	\$795,478.13	\$1,121,601.37	\$1,121,601.37	\$0.00
9910	ADEFAS	\$1,200,000.00	\$717,079.50	\$1,917,079.50	\$1,121,601.37	\$795,478.13	\$1,121,601.37	\$0.00	\$795,478.13	\$1,121,601.37	\$1,121,601.37	\$0.00
9911	ADEFAS	\$1,200,000.00	\$717,079.50	\$1,917,079.50	\$1,121,601.37	\$795,478.13	\$1,121,601.37	\$0.00	\$795,478.13	\$1,121,601.37	\$1,121,601.37	\$0.00
Total		\$155,000,000.00	\$10,684,317.00	\$165,684,317.00	\$58,347,444.92	\$107,336,872.08	\$58,347,444.92	\$0.00	\$107,336,872.08	\$51,481,912.95	\$51,481,912.95	\$6,865,531.97