



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/jun/2019  
hora de Impresión | 11:57 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$54,878,900.00</b>	<b>-\$84,166.75</b>	<b>\$54,794,733.25</b>	<b>\$19,792,338.73</b>	<b>\$19,792,338.73</b>	<b>\$19,792,338.73</b>	<b>\$19,792,338.73</b>	<b>\$35,002,394.52</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$45,803,000.00</b>	<b>-\$833.35</b>	<b>\$45,802,166.65</b>	<b>\$18,535,766.69</b>	<b>\$18,535,766.69</b>	<b>\$18,535,766.69</b>	<b>\$18,535,766.69</b>	<b>\$27,266,399.96</b>
1110	Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$2,265,000.00	\$2,265,000.00	\$2,265,000.00	\$2,265,000.00	\$3,885,000.00
1111	Dietas	\$6,150,000.00	\$0.00	\$6,150,000.00	\$2,265,000.00	\$2,265,000.00	\$2,265,000.00	\$2,265,000.00	\$3,885,000.00
1130	Sueldos base al personal permanente	\$39,653,000.00	-\$833.35	\$39,652,166.65	\$16,270,766.69	\$16,270,766.69	\$16,270,766.69	\$16,270,766.69	\$23,381,399.96
1131	Sueldos base al personal permanente	\$39,653,000.00	-\$833.35	\$39,652,166.65	\$16,270,766.69	\$16,270,766.69	\$16,270,766.69	\$16,270,766.69	\$23,381,399.96
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$6,785,400.00</b>	<b>-\$208,333.35</b>	<b>\$6,577,066.65</b>	<b>\$313,330.84</b>	<b>\$313,330.84</b>	<b>\$313,330.84</b>	<b>\$313,330.84</b>	<b>\$6,263,735.81</b>
1320	Primas de vacaciones, dominical y gratificación de	\$6,585,400.00	-\$208,333.35	\$6,377,066.65	\$194,494.30	\$194,494.30	\$194,494.30	\$194,494.30	\$6,182,572.35
1321	Primas de vacaciones, dominical y gratificación de	\$683,900.00	\$0.00	\$683,900.00	\$194,494.30	\$194,494.30	\$194,494.30	\$194,494.30	\$489,405.70
1323	GRATIFICACION DE FIN DE AÑO	\$5,901,500.00	-\$208,333.35	\$5,693,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693,166.65
1380	Participaciones por vigilancia en el cumplimiento d	\$200,000.00	\$0.00	\$200,000.00	\$118,836.54	\$118,836.54	\$118,836.54	\$118,836.54	\$81,163.46
1381	Participaciones por vigilancia en el cumplimiento d	\$200,000.00	\$0.00	\$200,000.00	\$118,836.54	\$118,836.54	\$118,836.54	\$118,836.54	\$81,163.46
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,290,500.00</b>	<b>\$124,999.95</b>	<b>\$2,415,499.95</b>	<b>\$943,241.20</b>	<b>\$943,241.20</b>	<b>\$943,241.20</b>	<b>\$943,241.20</b>	<b>\$1,472,258.75</b>
1520	Indemnizaciones	\$750,000.00	\$125,000.00	\$875,000.00	\$376,208.00	\$376,208.00	\$376,208.00	\$376,208.00	\$498,792.00
1521	Indemnizaciones	\$750,000.00	\$125,000.00	\$875,000.00	\$376,208.00	\$376,208.00	\$376,208.00	\$376,208.00	\$498,792.00
1590	Otras prestaciones sociales y económicas	\$1,540,500.00	-\$0.05	\$1,540,499.95	\$567,033.20	\$567,033.20	\$567,033.20	\$567,033.20	\$973,466.75
1591	Otras prestaciones sociales y económicas	\$1,540,500.00	-\$0.05	\$1,540,499.95	\$567,033.20	\$567,033.20	\$567,033.20	\$567,033.20	\$973,466.75
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,514,900.00</b>	<b>\$427,997.60</b>	<b>\$6,942,897.60</b>	<b>\$2,359,413.93</b>	<b>\$2,359,413.93</b>	<b>\$2,359,413.93</b>	<b>\$2,359,413.93</b>	<b>\$4,583,483.67</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,243,300.00</b>	<b>\$29,583.35</b>	<b>\$1,272,883.35</b>	<b>\$428,544.78</b>	<b>\$428,544.78</b>	<b>\$428,544.78</b>	<b>\$428,544.78</b>	<b>\$844,338.57</b>
2110	Materiales, útiles y equipos menores de oficina	\$619,600.00	\$4,791.65	\$624,391.65	\$204,539.45	\$204,539.45	\$204,539.45	\$204,539.45	\$419,852.20
2111	Materiales, útiles y equipos menores de oficina	\$619,600.00	\$4,791.65	\$624,391.65	\$204,539.45	\$204,539.45	\$204,539.45	\$204,539.45	\$419,852.20
2120	Materiales y útiles de impresión y reproducción	\$39,700.00	\$41,666.70	\$81,366.70	\$52,639.15	\$52,639.15	\$52,639.15	\$52,639.15	\$28,727.55
2121	Materiales y útiles de impresión y reproducción	\$39,700.00	\$41,666.70	\$81,366.70	\$52,639.15	\$52,639.15	\$52,639.15	\$52,639.15	\$28,727.55
2140	Materiales, útiles y equipos menores de tecnología	\$260,900.00	-\$12,708.35	\$248,191.65	\$28,656.54	\$28,656.54	\$28,656.54	\$28,656.54	\$219,535.11
2141	Materiales, útiles y equipos menores de tecnología	\$260,900.00	-\$12,708.35	\$248,191.65	\$28,656.54	\$28,656.54	\$28,656.54	\$28,656.54	\$219,535.11
2150	Material impreso e información digital	\$41,600.00	\$0.00	\$41,600.00	\$28,249.24	\$28,249.24	\$28,249.24	\$28,249.24	\$13,350.76
2151	Material impreso e información digital	\$41,600.00	\$0.00	\$41,600.00	\$28,249.24	\$28,249.24	\$28,249.24	\$28,249.24	\$13,350.76
2160	Material de limpieza	\$199,500.00	-\$4,166.65	\$195,333.35	\$94,460.40	\$94,460.40	\$94,460.40	\$94,460.40	\$100,872.95
2161	Material de limpieza	\$199,500.00	-\$4,166.65	\$195,333.35	\$94,460.40	\$94,460.40	\$94,460.40	\$94,460.40	\$100,872.95
2180	Materiales para el registro e identificación de bien	\$82,000.00	\$0.00	\$82,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$62,000.00
2181	Materiales para el registro e identificación de bien	\$82,000.00	\$0.00	\$82,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$62,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$739,000.00</b>	<b>\$400,830.90</b>	<b>\$1,139,830.90</b>	<b>\$716,223.92</b>	<b>\$716,223.92</b>	<b>\$716,223.92</b>	<b>\$716,223.92</b>	<b>\$423,606.98</b>
2210	Productos alimenticios para personas	\$739,000.00	\$192,497.55	\$931,497.55	\$716,223.92	\$716,223.92	\$716,223.92	\$716,223.92	\$215,273.63
2211	Productos alimenticios para personas	\$655,500.00	\$140,414.20	\$795,914.20	\$624,426.71	\$624,426.71	\$624,426.71	\$624,426.71	\$171,487.49



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2212	ALIMENTACION EN EVENTOS OFICIALES	\$83,500.00	\$52,083.35	\$135,583.35	\$91,797.21	\$91,797.21	\$91,797.21	\$91,797.21	\$43,786.14
2220	Productos alimenticios para animales	\$0.00	\$208,333.35	\$208,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.35
2221	Productos alimenticios para animales	\$0.00	\$208,333.35	\$208,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.35
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$20,833.35</b>	<b>\$20,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.35</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$0.00	\$20,833.35	\$20,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.35
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$0.00	\$20,833.35	\$20,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.35
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$936,000.00</b>	<b>-\$541.70</b>	<b>\$935,458.30</b>	<b>\$238,735.62</b>	<b>\$238,735.62</b>	<b>\$238,735.62</b>	<b>\$238,735.62</b>	<b>\$696,722.68</b>
2410	Productos minerales no metálicos	\$57,000.00	\$0.00	\$57,000.00	\$3,309.00	\$3,309.00	\$3,309.00	\$3,309.00	\$53,691.00
2411	Productos minerales no metálicos	\$57,000.00	\$0.00	\$57,000.00	\$3,309.00	\$3,309.00	\$3,309.00	\$3,309.00	\$53,691.00
2420	Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$24,645.26	\$24,645.26	\$24,645.26	\$24,645.26	\$60,854.74
2421	Cemento y productos de concreto	\$85,500.00	\$0.00	\$85,500.00	\$24,645.26	\$24,645.26	\$24,645.26	\$24,645.26	\$60,854.74
2430	Cal, yeso y productos de yeso	\$3,200.00	\$0.00	\$3,200.00	\$1,577.15	\$1,577.15	\$1,577.15	\$1,577.15	\$1,622.85
2431	Cal, yeso y productos de yeso	\$3,200.00	\$0.00	\$3,200.00	\$1,577.15	\$1,577.15	\$1,577.15	\$1,577.15	\$1,622.85
2440	Madera y productos de madera	\$51,200.00	\$0.00	\$51,200.00	\$13,348.62	\$13,348.62	\$13,348.62	\$13,348.62	\$37,851.38
2441	Madera y productos de madera	\$51,200.00	\$0.00	\$51,200.00	\$13,348.62	\$13,348.62	\$13,348.62	\$13,348.62	\$37,851.38
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	Material eléctrico y electrónico	\$178,100.00	\$41.65	\$178,141.65	\$44,518.58	\$44,518.58	\$44,518.58	\$44,518.58	\$133,623.07
2461	Material eléctrico y electrónico	\$178,100.00	\$41.65	\$178,141.65	\$44,518.58	\$44,518.58	\$44,518.58	\$44,518.58	\$133,623.07
2470	Artículos metálicos para la construcción	\$76,000.00	\$0.00	\$76,000.00	\$10,316.04	\$10,316.04	\$10,316.04	\$10,316.04	\$65,683.96
2471	Artículos metálicos para la construcción	\$76,000.00	\$0.00	\$76,000.00	\$10,316.04	\$10,316.04	\$10,316.04	\$10,316.04	\$65,683.96
2480	Materiales complementarios	\$25,000.00	-\$416.65	\$24,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.35
2481	Materiales complementarios	\$25,000.00	-\$416.65	\$24,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.35
2490	Otros materiales y artículos de construcción y repa	\$458,000.00	-\$166.70	\$457,833.30	\$141,020.97	\$141,020.97	\$141,020.97	\$141,020.97	\$316,812.33
2491	Otros materiales y artículos de construcción y repa	\$458,000.00	-\$166.70	\$457,833.30	\$141,020.97	\$141,020.97	\$141,020.97	\$141,020.97	\$316,812.33
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$17,000.00</b>	<b>\$208.35</b>	<b>\$17,208.35</b>	<b>\$5,940.40</b>	<b>\$5,940.40</b>	<b>\$5,940.40</b>	<b>\$5,940.40</b>	<b>\$11,267.95</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$4,700.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$4,700.00
2540	Materiales, accesorios y suministros médicos	\$11,000.00	\$208.35	\$11,208.35	\$4,640.40	\$4,640.40	\$4,640.40	\$4,640.40	\$6,567.95
2541	Materiales, accesorios y suministros médicos	\$11,000.00	\$208.35	\$11,208.35	\$4,640.40	\$4,640.40	\$4,640.40	\$4,640.40	\$6,567.95
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,131,000.00</b>	<b>\$14,583.35</b>	<b>\$3,145,583.35</b>	<b>\$934,235.06</b>	<b>\$934,235.06</b>	<b>\$934,235.06</b>	<b>\$934,235.06</b>	<b>\$2,211,348.29</b>
2610	Combustibles, lubricantes y aditivos	\$3,131,000.00	\$14,583.35	\$3,145,583.35	\$934,235.06	\$934,235.06	\$934,235.06	\$934,235.06	\$2,211,348.29
2611	Combustibles, lubricantes y aditivos	\$3,131,000.00	\$14,583.35	\$3,145,583.35	\$934,235.06	\$934,235.06	\$934,235.06	\$934,235.06	\$2,211,348.29
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$370,600.00</b>	<b>-\$37,500.00</b>	<b>\$333,100.00</b>	<b>\$19,471.65</b>	<b>\$19,471.65</b>	<b>\$19,471.65</b>	<b>\$19,471.65</b>	<b>\$313,628.35</b>



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2710	Vestuario y uniformes	\$359,600.00	-\$41,666.65	\$317,933.35	\$15,295.65	\$15,295.65	\$15,295.65	\$15,295.65	\$302,637.70
2711	Vestuario y uniformes	\$359,600.00	-\$41,666.65	\$317,933.35	\$15,295.65	\$15,295.65	\$15,295.65	\$15,295.65	\$302,637.70
2730	Artículos deportivos	\$7,000.00	\$4,166.65	\$11,166.65	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$6,990.65
2731	Artículos deportivos	\$7,000.00	\$4,166.65	\$11,166.65	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$6,990.65
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2750	Blancos y otros productos textiles, excepto prenda	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$16,262.50</b>	<b>\$16,262.50</b>	<b>\$16,262.50</b>	<b>\$16,262.50</b>	<b>\$61,737.50</b>
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$13,430.34	\$13,430.34	\$13,430.34	\$13,430.34	\$44,569.66
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$13,430.34	\$13,430.34	\$13,430.34	\$13,430.34	\$44,569.66
2960	Refacciones y accesorios menores de equipo de tr	\$20,000.00	\$0.00	\$20,000.00	\$2,832.16	\$2,832.16	\$2,832.16	\$2,832.16	\$17,167.84
2961	Refacciones y accesorios menores de equipo de tr	\$20,000.00	\$0.00	\$20,000.00	\$2,832.16	\$2,832.16	\$2,832.16	\$2,832.16	\$17,167.84
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,006,200.00</b>	<b>\$2,018,464.90</b>	<b>\$16,024,664.90</b>	<b>\$5,004,830.57</b>	<b>\$5,004,830.57</b>	<b>\$5,004,830.57</b>	<b>\$5,004,830.57</b>	<b>\$11,019,834.33</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,750,200.00</b>	<b>\$1,804,326.50</b>	<b>\$9,554,526.50</b>	<b>\$2,888,434.92</b>	<b>\$2,888,434.92</b>	<b>\$2,888,434.92</b>	<b>\$2,888,434.92</b>	<b>\$6,666,091.58</b>
3110	Energía eléctrica	\$7,341,500.00	\$1,780,576.45	\$9,122,076.45	\$2,660,237.00	\$2,660,237.00	\$2,660,237.00	\$2,660,237.00	\$6,461,839.45
3111	Energía eléctrica	\$7,341,500.00	\$1,780,576.45	\$9,122,076.45	\$2,660,237.00	\$2,660,237.00	\$2,660,237.00	\$2,660,237.00	\$6,461,839.45
3120	Gas	\$70,500.00	\$0.00	\$70,500.00	\$30,057.60	\$30,057.60	\$30,057.60	\$30,057.60	\$40,442.40
3121	Gas	\$70,500.00	\$0.00	\$70,500.00	\$30,057.60	\$30,057.60	\$30,057.60	\$30,057.60	\$40,442.40
3130	Agua	\$7,800.00	\$27,916.70	\$35,716.70	\$47,938.52	\$47,938.52	\$47,938.52	\$47,938.52	-\$12,221.82
3131	Agua	\$7,800.00	\$27,916.70	\$35,716.70	\$47,938.52	\$47,938.52	\$47,938.52	\$47,938.52	-\$12,221.82
3140	Telefonía tradicional	\$75,000.00	-\$208.35	\$74,791.65	\$33,430.00	\$33,430.00	\$33,430.00	\$33,430.00	\$41,361.65
3141	Telefonía tradicional	\$75,000.00	-\$208.35	\$74,791.65	\$33,430.00	\$33,430.00	\$33,430.00	\$33,430.00	\$41,361.65
3150	Telefonía celular	\$37,400.00	-\$3,958.30	\$33,441.70	\$2,085.00	\$2,085.00	\$2,085.00	\$2,085.00	\$31,356.70
3151	Telefonía celular	\$37,400.00	-\$3,958.30	\$33,441.70	\$2,085.00	\$2,085.00	\$2,085.00	\$2,085.00	\$31,356.70
3170	Servicios de acceso de Internet, redes y procesam	\$218,000.00	\$0.00	\$218,000.00	\$114,686.80	\$114,686.80	\$114,686.80	\$114,686.80	\$103,313.20
3171	Servicios de acceso de Internet, redes y procesam	\$218,000.00	\$0.00	\$218,000.00	\$114,686.80	\$114,686.80	\$114,686.80	\$114,686.80	\$103,313.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$192,700.00</b>	<b>-\$2,083.35</b>	<b>\$190,616.65</b>	<b>\$47,195.06</b>	<b>\$47,195.06</b>	<b>\$47,195.06</b>	<b>\$47,195.06</b>	<b>\$143,421.59</b>
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$35,335.06	\$35,335.06	\$35,335.06	\$35,335.06	\$24,664.94
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$35,335.06	\$35,335.06	\$35,335.06	\$35,335.06	\$24,664.94
3230	Arrendamiento de mobiliario y equipo de administr	\$52,700.00	\$1,194.15	\$53,894.15	\$11,860.00	\$11,860.00	\$11,860.00	\$11,860.00	\$42,034.15
3231	Arrendamiento de mobiliario y equipo de administr	\$52,700.00	\$1,194.15	\$53,894.15	\$11,860.00	\$11,860.00	\$11,860.00	\$11,860.00	\$42,034.15
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$1,194.15	\$48,805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.85
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$1,194.15	\$48,805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.85



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun/2019  
hora de Impresión 11:57 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros equipos y her	\$30,000.00	-\$2,083.35	\$27,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,916.65
3261	Arrendamiento de maquinaria, otros equipos y her	\$30,000.00	-\$2,083.35	\$27,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,916.65
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$456,000.00</b>	<b>\$0.00</b>	<b>\$456,000.00</b>	<b>\$260,486.06</b>	<b>\$260,486.06</b>	<b>\$260,486.06</b>	<b>\$260,486.06</b>	<b>\$195,513.94</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$260,000.00	\$0.00	\$260,000.00	\$137,700.00	\$137,700.00	\$137,700.00	\$137,700.00	\$122,300.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$260,000.00	\$0.00	\$260,000.00	\$137,700.00	\$137,700.00	\$137,700.00	\$137,700.00	\$122,300.00
3330	Servicios de consultoría administrativa, procesos, t	\$150,000.00	\$0.00	\$150,000.00	\$120,930.06	\$120,930.06	\$120,930.06	\$120,930.06	\$29,069.94
3331	Servicios de consultoría administrativa, procesos, t	\$150,000.00	\$0.00	\$150,000.00	\$120,930.06	\$120,930.06	\$120,930.06	\$120,930.06	\$29,069.94
3340	Servicios de capacitación	\$43,000.00	\$0.00	\$43,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$41,144.00
3341	Servicios de capacitación	\$43,000.00	\$0.00	\$43,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$41,144.00
3360	Servicios de apoyo administrativo, traducción, foto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$129,900.00</b>	<b>\$70,388.45</b>	<b>\$200,288.45</b>	<b>\$199,884.16</b>	<b>\$199,884.16</b>	<b>\$199,884.16</b>	<b>\$199,884.16</b>	<b>\$404.29</b>
3410	Servicios financieros y bancarios	\$70,000.00	\$833.35	\$70,833.35	\$6,261.68	\$6,261.68	\$6,261.68	\$6,261.68	\$64,571.67
3411	Servicios financieros y bancarios	\$70,000.00	\$833.35	\$70,833.35	\$6,261.68	\$6,261.68	\$6,261.68	\$6,261.68	\$64,571.67
3420	Servicios de cobranza, investigación crediticia y sir	\$0.00	\$70,805.10	\$70,805.10	\$169,932.20	\$169,932.20	\$169,932.20	\$169,932.20	-\$99,127.10
3421	Servicios de cobranza, investigación crediticia y sir	\$0.00	\$70,805.10	\$70,805.10	\$169,932.20	\$169,932.20	\$169,932.20	\$169,932.20	-\$99,127.10
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$1,458.35	\$23,541.65	\$11,049.70	\$11,049.70	\$11,049.70	\$11,049.70	\$12,491.95
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$1,458.35	\$23,541.65	\$11,049.70	\$11,049.70	\$11,049.70	\$11,049.70	\$12,491.95
3470	Fletes y maniobras	\$4,900.00	\$208.35	\$5,108.35	\$630.64	\$630.64	\$630.64	\$630.64	\$4,477.71
3471	Fletes y maniobras	\$4,900.00	\$208.35	\$5,108.35	\$630.64	\$630.64	\$630.64	\$630.64	\$4,477.71
3490	Servicios financieros, bancarios y comerciales inte	\$20,000.00	\$0.00	\$20,000.00	\$12,009.94	\$12,009.94	\$12,009.94	\$12,009.94	\$7,990.06
3491	Servicios financieros, bancarios y comerciales inte	\$20,000.00	\$0.00	\$20,000.00	\$12,009.94	\$12,009.94	\$12,009.94	\$12,009.94	\$7,990.06
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,398,200.00</b>	<b>\$4,166.65</b>	<b>\$1,402,366.65</b>	<b>\$311,991.88</b>	<b>\$311,991.88</b>	<b>\$311,991.88</b>	<b>\$311,991.88</b>	<b>\$1,090,374.77</b>
3510	Conservación y mantenimiento menor de inmueble	\$82,000.00	\$0.00	\$82,000.00	\$15,268.00	\$15,268.00	\$15,268.00	\$15,268.00	\$66,732.00
3511	Conservación y mantenimiento menor de inmueble	\$82,000.00	\$0.00	\$82,000.00	\$15,268.00	\$15,268.00	\$15,268.00	\$15,268.00	\$66,732.00
3520	Instalación, reparación y mantenimiento de mobili	\$37,000.00	\$0.00	\$37,000.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$21,380.00
3521	Instalación, reparación y mantenimiento de mobili	\$37,000.00	\$0.00	\$37,000.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$21,380.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$4,166.65	\$4,166.65	\$7,415.09	\$7,415.09	\$7,415.09	\$7,415.09	-\$3,248.44
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$4,166.65	\$4,166.65	\$7,415.09	\$7,415.09	\$7,415.09	\$7,415.09	-\$3,248.44
3550	Reparación y mantenimiento de equipo de transpo	\$1,220,800.00	\$0.00	\$1,220,800.00	\$268,088.90	\$268,088.90	\$268,088.90	\$268,088.90	\$952,711.10
3551	Reparación y mantenimiento de equipo de transpo	\$1,220,800.00	\$0.00	\$1,220,800.00	\$268,088.90	\$268,088.90	\$268,088.90	\$268,088.90	\$952,711.10
3570	Instalación, reparación y mantenimiento de maquir	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



**MUNICIPIO DE ÉBANO, S. L. P.**  
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**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun/2019  
hora de Impresión 11:57 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3580	Servicios de limpieza y manejo de desechos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3581	Servicios de limpieza y manejo de desechos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3590	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$5,599.89	\$5,599.89	\$5,599.89	\$5,599.89	\$5,800.11
3591	Servicios de jardinería y fumigación	\$11,400.00	\$0.00	\$11,400.00	\$5,599.89	\$5,599.89	\$5,599.89	\$5,599.89	\$5,800.11
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$10,278.89</b>	<b>\$10,278.89</b>	<b>\$10,278.89</b>	<b>\$10,278.89</b>	<b>\$69,721.11</b>
3610	Difusión por radio, televisión y otros medios de me	\$80,000.00	\$0.00	\$80,000.00	\$10,278.89	\$10,278.89	\$10,278.89	\$10,278.89	\$69,721.11
3611	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$10,278.89	\$10,278.89	\$10,278.89	\$10,278.89	\$19,721.11
3612	INFORME DE GOBIERNO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,426,600.00</b>	<b>\$49,166.65</b>	<b>\$1,475,766.65</b>	<b>\$478,641.04</b>	<b>\$478,641.04</b>	<b>\$478,641.04</b>	<b>\$478,641.04</b>	<b>\$997,125.61</b>
3750	Viáticos en el país	\$1,426,600.00	\$45,833.30	\$1,472,433.30	\$471,507.04	\$471,507.04	\$471,507.04	\$471,507.04	\$1,000,926.26
3751	Viáticos en el país	\$1,426,600.00	\$45,833.30	\$1,472,433.30	\$471,507.04	\$471,507.04	\$471,507.04	\$471,507.04	\$1,000,926.26
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,333.35	\$3,333.35	\$7,134.00	\$7,134.00	\$7,134.00	\$7,134.00	-\$3,800.65
3781	Servicios integrales de traslado y viáticos	\$0.00	\$3,333.35	\$3,333.35	\$7,134.00	\$7,134.00	\$7,134.00	\$7,134.00	-\$3,800.65
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,122,100.00</b>	<b>\$15,416.65</b>	<b>\$1,137,516.65</b>	<b>\$279,708.50</b>	<b>\$279,708.50</b>	<b>\$279,708.50</b>	<b>\$279,708.50</b>	<b>\$857,808.15</b>
3810	Gastos de ceremonial	\$1,122,100.00	\$15,416.65	\$1,137,516.65	\$279,708.50	\$279,708.50	\$279,708.50	\$279,708.50	\$857,808.15
3811	Gastos de ceremonial	\$1,122,100.00	\$15,416.65	\$1,137,516.65	\$279,708.50	\$279,708.50	\$279,708.50	\$279,708.50	\$857,808.15
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,450,500.00</b>	<b>\$77,083.35</b>	<b>\$1,527,583.35</b>	<b>\$528,210.06</b>	<b>\$528,210.06</b>	<b>\$528,210.06</b>	<b>\$528,210.06</b>	<b>\$999,373.29</b>
3920	Impuestos y derechos	\$1,450,500.00	\$77,083.35	\$1,527,583.35	\$528,210.06	\$528,210.06	\$528,210.06	\$528,210.06	\$999,373.29
3922	IMPUESTO SOBRE NOMINA	\$1,445,500.00	\$75,000.00	\$1,520,500.00	\$522,330.06	\$522,330.06	\$522,330.06	\$522,330.06	\$998,169.94
3925	TENENCIA Y CANJE DE PLACAS DE VEHÍCULO	\$5,000.00	\$2,083.35	\$7,083.35	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$1,203.35
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,500,000.00</b>	<b>\$130,791.95</b>	<b>\$11,630,791.95</b>	<b>\$3,926,377.40</b>	<b>\$3,926,377.40</b>	<b>\$3,926,377.40</b>	<b>\$3,926,377.40</b>	<b>\$7,704,414.55</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,000,000.00</b>	<b>\$130,791.95</b>	<b>\$6,130,791.95</b>	<b>\$1,994,216.90</b>	<b>\$1,994,216.90</b>	<b>\$1,994,216.90</b>	<b>\$1,994,216.90</b>	<b>\$4,136,575.05</b>
4410	Ayudas sociales a personas	\$4,000,000.00	\$209,958.60	\$4,209,958.60	\$1,654,223.05	\$1,654,223.05	\$1,654,223.05	\$1,654,223.05	\$2,555,735.55
4411	Ayudas sociales a personas	\$4,000,000.00	\$209,958.60	\$4,209,958.60	\$1,654,223.05	\$1,654,223.05	\$1,654,223.05	\$1,654,223.05	\$2,555,735.55
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$4,166.70	\$504,166.70	\$37,348.83	\$37,348.83	\$37,348.83	\$37,348.83	\$466,817.87
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$4,166.70	\$504,166.70	\$37,348.83	\$37,348.83	\$37,348.83	\$37,348.83	\$466,817.87
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$83,333.35	\$1,416,666.65	\$302,645.02	\$302,645.02	\$302,645.02	\$302,645.02	\$1,114,021.63
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$83,333.35	\$1,416,666.65	\$302,645.02	\$302,645.02	\$302,645.02	\$302,645.02	\$1,114,021.63
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$1,932,160.50</b>	<b>\$1,932,160.50</b>	<b>\$1,932,160.50</b>	<b>\$1,932,160.50</b>	<b>\$3,567,839.50</b>
4510	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,932,160.50	\$1,932,160.50	\$1,932,160.50	\$1,932,160.50	\$3,567,839.50
4511	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,932,160.50	\$1,932,160.50	\$1,932,160.50	\$1,932,160.50	\$3,567,839.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$200,000.00</b>	<b>\$10,416.65</b>	<b>\$210,416.65</b>	<b>\$117,414.94</b>	<b>\$117,414.94</b>	<b>\$117,414.94</b>	<b>\$117,414.94</b>	<b>\$93,001.71</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$10,416.65</b>	<b>\$160,416.65</b>	<b>\$117,414.94</b>	<b>\$117,414.94</b>	<b>\$117,414.94</b>	<b>\$117,414.94</b>	<b>\$43,001.71</b>



MUNICIPIO DE ÉBANO, S. L. P.  
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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/jun/2019  
11:57 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$45,398.00	\$45,398.00	\$45,398.00	\$45,398.00	\$54,602.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$45,398.00	\$45,398.00	\$45,398.00	\$45,398.00	\$54,602.00
5150	Equipo de cómputo y de tecnologías de la informa	\$50,000.00	\$10,416.65	\$60,416.65	\$72,016.94	\$72,016.94	\$72,016.94	\$72,016.94	-\$11,600.29
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$10,416.65	\$60,416.65	\$72,016.94	\$72,016.94	\$72,016.94	\$72,016.94	-\$11,600.29
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$65,000,000.00</b>	<b>\$1,649,511.40</b>	<b>\$66,649,511.40</b>	<b>\$9,871,227.35</b>	<b>\$9,871,227.35</b>	<b>\$4,786,816.18</b>	<b>\$4,786,816.18</b>	<b>\$56,778,284.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$65,000,000.00</b>	<b>\$1,462,011.40</b>	<b>\$66,462,011.40</b>	<b>\$9,871,227.35</b>	<b>\$9,871,227.35</b>	<b>\$4,786,816.18</b>	<b>\$4,786,816.18</b>	<b>\$56,590,784.05</b>
6120	Edificación no habitacional	\$65,000,000.00	-\$3,858,954.75	\$61,141,045.25	\$1,214,857.58	\$1,214,857.58	\$939,765.38	\$939,765.38	\$59,926,187.67
6121	Edificación no habitacional	\$0.00	\$608,068.80	\$608,068.80	\$1,214,857.58	\$1,214,857.58	\$939,765.38	\$939,765.38	-\$606,788.78
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUC	\$65,000,000.00	-\$4,467,023.55	\$60,532,976.45	\$0.00	\$0.00	\$0.00	\$0.00	\$60,532,976.45
6140	División de terrenos y construcción de obras de url	\$0.00	\$5,320,966.15	\$5,320,966.15	\$8,656,369.77	\$8,656,369.77	\$3,847,050.80	\$3,847,050.80	-\$3,335,403.62
6141	División de terrenos y construcción de obras de url	\$0.00	\$5,320,966.15	\$5,320,966.15	\$8,656,369.77	\$8,656,369.77	\$3,847,050.80	\$3,847,050.80	-\$3,335,403.62
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,900,000.00</b>	<b>\$298,783.15</b>	<b>\$3,198,783.15</b>	<b>\$1,768,825.19</b>	<b>\$1,768,825.19</b>	<b>\$1,768,825.19</b>	<b>\$1,768,825.19</b>	<b>\$1,429,957.96</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$700,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00
9111	Amortización de la deuda interna con instituciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$147,223.82</b>	<b>\$147,223.82</b>	<b>\$147,223.82</b>	<b>\$147,223.82</b>	<b>\$352,776.18</b>
9210	Intereses de la deuda interna con instituciones de	\$500,000.00	\$0.00	\$500,000.00	\$147,223.82	\$147,223.82	\$147,223.82	\$147,223.82	\$352,776.18
9211	Intereses de la deuda interna con instituciones de	\$500,000.00	\$0.00	\$500,000.00	\$147,223.82	\$147,223.82	\$147,223.82	\$147,223.82	\$352,776.18
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$1,200,000.00</b>	<b>\$298,783.15</b>	<b>\$1,498,783.15</b>	<b>\$1,121,601.37</b>	<b>\$1,121,601.37</b>	<b>\$1,121,601.37</b>	<b>\$1,121,601.37</b>	<b>\$377,181.78</b>
9910	ADEFAS	\$1,200,000.00	\$298,783.15	\$1,498,783.15	\$1,121,601.37	\$1,121,601.37	\$1,121,601.37	\$1,121,601.37	\$377,181.78
9911	ADEFAS	\$1,200,000.00	\$298,783.15	\$1,498,783.15	\$1,121,601.37	\$1,121,601.37	\$1,121,601.37	\$1,121,601.37	\$377,181.78
<b>Total</b>		<b>\$155,000,000.00</b>	<b>\$4,451,798.90</b>	<b>\$159,451,798.90</b>	<b>\$42,840,428.11</b>	<b>\$42,840,428.11</b>	<b>\$37,756,016.94</b>	<b>\$37,756,016.94</b>	<b>\$116,611,37...</b>