



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y 12/dic./2024

hora de Impresión 01:10 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
P1001 PENSIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,187,436.30	\$312,563.70	\$5,187,436.30	\$0.00	\$312,563.70	\$5,187,436.30	\$5,187,436.30	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,187,436.30	\$312,563.70	\$5,187,436.30	\$0.00	\$312,563.70	\$5,187,436.30	\$5,187,436.30	\$0.00
4510	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,187,436.30	\$312,563.70	\$5,187,436.30	\$0.00	\$312,563.70	\$5,187,436.30	\$5,187,436.30	\$0.00
4511	Pensiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,187,436.30	\$312,563.70	\$5,187,436.30	\$0.00	\$312,563.70	\$5,187,436.30	\$5,187,436.30	\$0.00
PENSIONES		\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,187,436.30	\$312,563.70	\$5,187,436.30	\$0.00	\$312,563.70	\$5,187,436.30	\$5,187,436.30	\$0.00
S1001 SALUD A LAS PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,250,000.00	-\$328,600.00	\$1,921,400.00	\$945,485.54	\$975,914.46	\$945,485.54	\$0.00	\$975,914.46	\$945,485.54	\$945,485.54	\$0.00
4400	AYUDAS SOCIALES	\$2,250,000.00	-\$328,600.00	\$1,921,400.00	\$945,485.54	\$975,914.46	\$945,485.54	\$0.00	\$975,914.46	\$945,485.54	\$945,485.54	\$0.00
4410	Ayudas sociales a personas	\$2,250,000.00	-\$328,600.00	\$1,921,400.00	\$945,485.54	\$975,914.46	\$945,485.54	\$0.00	\$975,914.46	\$945,485.54	\$945,485.54	\$0.00
4411	Ayudas sociales a personas	\$2,250,000.00	-\$328,600.00	\$1,921,400.00	\$945,485.54	\$975,914.46	\$945,485.54	\$0.00	\$975,914.46	\$945,485.54	\$945,485.54	\$0.00
SALUD A LAS PERSONAS		\$2,250,000.00	-\$328,600.00	\$1,921,400.00	\$945,485.54	\$975,914.46	\$945,485.54	\$0.00	\$975,914.46	\$945,485.54	\$945,485.54	\$0.00
S1002 AYUDA EN DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$50,000.00	\$450,000.00	\$90,432.00	\$359,568.00	\$90,432.00	\$0.00	\$359,568.00	\$90,432.00	\$90,432.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$50,000.00	\$450,000.00	\$90,432.00	\$359,568.00	\$90,432.00	\$0.00	\$359,568.00	\$90,432.00	\$90,432.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	-\$50,000.00	\$450,000.00	\$90,432.00	\$359,568.00	\$90,432.00	\$0.00	\$359,568.00	\$90,432.00	\$90,432.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$50,000.00	\$450,000.00	\$90,432.00	\$359,568.00	\$90,432.00	\$0.00	\$359,568.00	\$90,432.00	\$90,432.00	\$0.00
AYUDA EN DEPORTE		\$500,000.00	-\$50,000.00	\$450,000.00	\$90,432.00	\$359,568.00	\$90,432.00	\$0.00	\$359,568.00	\$90,432.00	\$90,432.00	\$0.00
S1003 ASUNTOS RELIGIOSOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$98,491.74	\$401,508.26	\$132,685.79	\$268,822.47	\$132,685.79	\$0.00	\$268,822.47	\$132,685.79	\$132,685.79	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$98,491.74	\$401,508.26	\$132,685.79	\$268,822.47	\$132,685.79	\$0.00	\$268,822.47	\$132,685.79	\$132,685.79	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$98,491.74	\$401,508.26	\$132,685.79	\$268,822.47	\$132,685.79	\$0.00	\$268,822.47	\$132,685.79	\$132,685.79	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$98,491.74	\$401,508.26	\$132,685.79	\$268,822.47	\$132,685.79	\$0.00	\$268,822.47	\$132,685.79	\$132,685.79	\$0.00
ASUNTOS RELIGIOSOS		\$500,000.00	-\$98,491.74	\$401,508.26	\$132,685.79	\$268,822.47	\$132,685.79	\$0.00	\$268,822.47	\$132,685.79	\$132,685.79	\$0.00
S1004 AYUDA EN EDUCACIÓN BÁSICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$306,065.88	\$556,065.88	\$421,485.84	\$134,580.04	\$421,485.84	\$0.00	\$134,580.04	\$421,485.84	\$421,485.84	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	AYUDAS SOCIALES	\$250,000.00	\$306,065.88	\$556,065.88	\$421,485.84	\$134,580.04	\$421,485.84	\$0.00	\$134,580.04	\$421,485.84	\$421,485.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,202.00	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,202.00	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$42,202.00	\$207,798.00	\$81,905.96	\$125,892.04	\$81,905.96	\$0.00	\$125,892.04	\$81,905.96	\$81,905.96	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$42,202.00	\$207,798.00	\$81,905.96	\$125,892.04	\$81,905.96	\$0.00	\$125,892.04	\$81,905.96	\$81,905.96	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$340,065.88	\$340,065.88	\$339,579.88	\$486.00	\$339,579.88	\$0.00	\$486.00	\$339,579.88	\$339,579.88	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$340,065.88	\$340,065.88	\$339,579.88	\$486.00	\$339,579.88	\$0.00	\$486.00	\$339,579.88	\$339,579.88	\$0.00
AYUDA EN EDUCACIÓN BÁSICA		\$250,000.00	\$306,065.88	\$556,065.88	\$421,485.84	\$134,580.04	\$421,485.84	\$0.00	\$134,580.04	\$421,485.84	\$421,485.84	\$0.00
S1005 AYUDA EN EDUCACIÓN MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$6,000.00	\$194,000.00	\$18,789.20	\$175,210.80	\$18,789.20	\$0.00	\$175,210.80	\$18,789.20	\$18,789.20	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$6,000.00	\$194,000.00	\$18,789.20	\$175,210.80	\$18,789.20	\$0.00	\$175,210.80	\$18,789.20	\$18,789.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$26,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$26,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,000.00	\$20,000.00	\$18,789.20	\$1,210.80	\$18,789.20	\$0.00	\$1,210.80	\$18,789.20	\$18,789.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,000.00	\$20,000.00	\$18,789.20	\$1,210.80	\$18,789.20	\$0.00	\$1,210.80	\$18,789.20	\$18,789.20	\$0.00
AYUDA EN EDUCACIÓN MEDIA		\$200,000.00	-\$6,000.00	\$194,000.00	\$18,789.20	\$175,210.80	\$18,789.20	\$0.00	\$175,210.80	\$18,789.20	\$18,789.20	\$0.00
S1006 AYUDA EN EDUCACIÓN SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$41,600.00	\$158,400.00	\$53,109.00	\$105,291.00	\$53,109.00	\$0.00	\$105,291.00	\$53,109.00	\$53,109.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$41,600.00	\$158,400.00	\$53,109.00	\$105,291.00	\$53,109.00	\$0.00	\$105,291.00	\$53,109.00	\$53,109.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,900.00	\$43,900.00	\$43,829.00	\$71.00	\$43,829.00	\$0.00	\$71.00	\$43,829.00	\$43,829.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$43,900.00	\$43,900.00	\$43,829.00	\$71.00	\$43,829.00	\$0.00	\$71.00	\$43,829.00	\$43,829.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$94,780.00	\$105,220.00	\$0.00	\$105,220.00	\$0.00	\$0.00	\$105,220.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$94,780.00	\$105,220.00	\$0.00	\$105,220.00	\$0.00	\$0.00	\$105,220.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
AYUDA EN EDUCACIÓN SUPERIOR		\$200,000.00	-\$41,600.00	\$158,400.00	\$53,109.00	\$105,291.00	\$53,109.00	\$0.00	\$105,291.00	\$53,109.00	\$53,109.00	\$0.00
S1007 AYUDA EN DESPENSA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



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4400	AYUDAS SOCIALES	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN DESPENSA		\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
S1008 AYUDA EN VIVIENDA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$793,454.94	\$706,545.06	\$404,753.06	\$301,792.00	\$404,753.06	\$0.00	\$301,792.00	\$404,753.06	\$404,753.06	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$793,454.94	\$706,545.06	\$404,753.06	\$301,792.00	\$404,753.06	\$0.00	\$301,792.00	\$404,753.06	\$404,753.06	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$793,454.94	\$706,545.06	\$404,753.06	\$301,792.00	\$404,753.06	\$0.00	\$301,792.00	\$404,753.06	\$404,753.06	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$793,454.94	\$706,545.06	\$404,753.06	\$301,792.00	\$404,753.06	\$0.00	\$301,792.00	\$404,753.06	\$404,753.06	\$0.00
AYUDA EN VIVIENDA		\$1,500,000.00	-\$793,454.94	\$706,545.06	\$404,753.06	\$301,792.00	\$404,753.06	\$0.00	\$301,792.00	\$404,753.06	\$404,753.06	\$0.00
S1009 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$205,580.00	\$2,705,580.00	\$2,132,362.12	\$573,217.88	\$2,132,362.12	\$0.00	\$573,217.88	\$2,132,362.12	\$2,132,362.12	\$0.00
4400	AYUDAS SOCIALES	\$2,500,000.00	\$205,580.00	\$2,705,580.00	\$2,132,362.12	\$573,217.88	\$2,132,362.12	\$0.00	\$573,217.88	\$2,132,362.12	\$2,132,362.12	\$0.00
4410	Ayudas sociales a personas	\$1,700,000.00	\$762,214.00	\$2,462,214.00	\$2,009,680.35	\$452,533.65	\$2,009,680.35	\$0.00	\$452,533.65	\$2,009,680.35	\$2,009,680.35	\$0.00
4411	Ayudas sociales a personas	\$1,700,000.00	\$762,214.00	\$2,462,214.00	\$2,009,680.35	\$452,533.65	\$2,009,680.35	\$0.00	\$452,533.65	\$2,009,680.35	\$2,009,680.35	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$3,366.00	\$3,366.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,366.00	\$3,366.00	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$3,366.00	\$3,366.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	-\$560,000.00	\$240,000.00	\$119,315.77	\$120,684.23	\$119,315.77	\$0.00	\$120,684.23	\$119,315.77	\$119,315.77	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$800,000.00	-\$560,000.00	\$240,000.00	\$119,315.77	\$120,684.23	\$119,315.77	\$0.00	\$120,684.23	\$119,315.77	\$119,315.77	\$0.00
OTROS ASUNTOS SOCIALES		\$2,500,000.00	\$205,580.00	\$2,705,580.00	\$2,132,362.12	\$573,217.88	\$2,132,362.12	\$0.00	\$573,217.88	\$2,132,362.12	\$2,132,362.12	\$0.00
Total Final												
		\$13,700,000.00	-\$866,500.80	\$12,833,499.20	\$9,386,538.85	\$3,446,960.35	\$9,386,538.85	\$0.00	\$3,446,960.35	\$9,386,538.85	\$9,386,538.85	\$0.00