



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE JALISCO

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

Fecha y 25/jul/2019  
hora de Impresión 02:08 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	\$17,015,999.00	\$373,690.82	\$17,389,689.82	\$7,053,407.07	\$10,336,282.75	\$7,053,407.07	\$0.00	\$10,336,282.75	\$7,053,407.07	\$7,053,407.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,451,499.00	\$0.00	\$9,451,499.00	\$4,044,956.16	\$5,406,542.84	\$4,044,956.16	\$0.00	\$5,406,542.84	\$4,044,956.16	\$4,044,956.16	\$0.00
1110	Dietas	\$2,206,500.00	\$0.00	\$2,206,500.00	\$1,010,978.10	\$1,195,521.90	\$1,010,978.10	\$0.00	\$1,195,521.90	\$1,010,978.10	\$1,010,978.10	\$0.00
1111	Dietas de legisladores estatales	\$2,206,500.00	\$0.00	\$2,206,500.00	\$1,010,978.10	\$1,195,521.90	\$1,010,978.10	\$0.00	\$1,195,521.90	\$1,010,978.10	\$1,010,978.10	\$0.00
1130	Sueldos base al personal permanente	\$7,244,999.00	\$0.00	\$7,244,999.00	\$3,033,978.06	\$4,211,020.94	\$3,033,978.06	\$0.00	\$4,211,020.94	\$3,033,978.06	\$3,033,978.06	\$0.00
1131	Sueldos base al personal de confianza	\$7,244,999.00	\$0.00	\$7,244,999.00	\$3,033,978.06	\$4,211,020.94	\$3,033,978.06	\$0.00	\$4,211,020.94	\$3,033,978.06	\$3,033,978.06	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$5,849,000.00	\$323,690.82	\$6,172,690.82	\$2,995,116.50	\$3,177,574.32	\$2,995,116.50	\$0.00	\$3,177,574.32	\$2,995,116.50	\$2,995,116.50	\$0.00
1220	Sueldos base al personal eventual	\$5,849,000.00	\$323,690.82	\$6,172,690.82	\$2,995,116.50	\$3,177,574.32	\$2,995,116.50	\$0.00	\$3,177,574.32	\$2,995,116.50	\$2,995,116.50	\$0.00
1221	Sueldo base al personal eventual	\$5,849,000.00	\$323,690.82	\$6,172,690.82	\$2,995,116.50	\$3,177,574.32	\$2,995,116.50	\$0.00	\$3,177,574.32	\$2,995,116.50	\$2,995,116.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,515,500.00	\$0.00	\$1,515,500.00	\$13,334.41	\$1,502,165.59	\$13,334.41	\$0.00	\$1,502,165.59	\$13,334.41	\$13,334.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,515,500.00	\$0.00	\$1,515,500.00	\$13,334.41	\$1,502,165.59	\$13,334.41	\$0.00	\$1,502,165.59	\$13,334.41	\$13,334.41	\$0.00
1321	Prestaciones de fin de año en efectivo	\$1,515,500.00	\$0.00	\$1,515,500.00	\$13,334.41	\$1,502,165.59	\$13,334.41	\$0.00	\$1,502,165.59	\$13,334.41	\$13,334.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,784,145.00	-\$196,696.00	\$11,587,449.00	\$5,010,698.07	\$6,576,750.93	\$5,010,698.07	\$0.00	\$6,576,750.93	\$5,010,698.07	\$5,010,698.07	\$0.00
2100	Materiales de administración, emisión de documntos	\$507,200.00	\$44,000.00	\$551,200.00	\$237,396.85	\$313,803.15	\$237,396.85	\$0.00	\$313,803.15	\$237,396.85	\$237,396.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$132,700.00	\$38,000.00	\$170,700.00	\$78,164.80	\$92,535.20	\$78,164.80	\$0.00	\$92,535.20	\$78,164.80	\$78,164.80	\$0.00
2111	Papelería y consumibles de oficina	\$132,700.00	\$38,000.00	\$170,700.00	\$78,164.80	\$92,535.20	\$78,164.80	\$0.00	\$92,535.20	\$78,164.80	\$78,164.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	\$4,000.00	\$52,000.00	\$22,902.74	\$29,097.26	\$22,902.74	\$0.00	\$29,097.26	\$22,902.74	\$22,902.74	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	\$4,000.00	\$52,000.00	\$22,902.74	\$29,097.26	\$22,902.74	\$0.00	\$29,097.26	\$22,902.74	\$22,902.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$98,200.00	\$2,000.00	\$100,200.00	\$38,902.48	\$61,297.52	\$38,902.48	\$0.00	\$61,297.52	\$38,902.48	\$38,902.48	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$98,200.00	\$0.00	\$98,200.00	\$38,902.48	\$59,297.52	\$38,902.48	\$0.00	\$59,297.52	\$38,902.48	\$38,902.48	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$14,500.00	\$15,500.00	\$14,500.00	\$0.00	\$15,500.00	\$14,500.00	\$14,500.00	\$0.00
2151	Publicaciones impresas	\$30,000.00	\$0.00	\$30,000.00	\$14,500.00	\$15,500.00	\$14,500.00	\$0.00	\$15,500.00	\$14,500.00	\$14,500.00	\$0.00
2160	Material de limpieza	\$102,500.00	\$0.00	\$102,500.00	\$36,858.91	\$65,641.09	\$36,858.91	\$0.00	\$65,641.09	\$36,858.91	\$36,858.91	\$0.00
2161	Material de limpieza	\$102,500.00	\$0.00	\$102,500.00	\$36,858.91	\$65,641.09	\$36,858.91	\$0.00	\$65,641.09	\$36,858.91	\$36,858.91	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$95,800.00	\$0.00	\$95,800.00	\$46,067.92	\$49,732.08	\$46,067.92	\$0.00	\$49,732.08	\$46,067.92	\$46,067.92	\$0.00
2181	Formas valoradas y papelería oficial	\$95,800.00	\$0.00	\$95,800.00	\$46,067.92	\$49,732.08	\$46,067.92	\$0.00	\$49,732.08	\$46,067.92	\$46,067.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$747,900.00	\$51,000.00	\$798,900.00	\$352,550.56	\$446,349.44	\$352,550.56	\$0.00	\$446,349.44	\$352,550.56	\$352,550.56	\$0.00
2210	Productos alimenticios para personas	\$738,900.00	\$48,000.00	\$786,900.00	\$346,525.66	\$440,374.34	\$346,525.66	\$0.00	\$440,374.34	\$346,525.66	\$346,525.66	\$0.00
2211	Alimentos para el personal institucional	\$738,900.00	\$48,000.00	\$786,900.00	\$346,525.66	\$440,374.34	\$346,525.66	\$0.00	\$440,374.34	\$346,525.66	\$346,525.66	\$0.00
2230	Utensilios para el servicio de alimentación	\$9,000.00	\$3,000.00	\$12,000.00	\$6,024.90	\$5,975.10	\$6,024.90	\$0.00	\$5,975.10	\$6,024.90	\$6,024.90	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$9,000.00	\$3,000.00	\$12,000.00	\$6,024.90	\$5,975.10	\$6,024.90	\$0.00	\$5,975.10	\$6,024.90	\$6,024.90	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE JALISCO

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

Fecha y 25/jul/2019  
hora de Impresión 02:08 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,145,000.00	\$342,850.00	\$3,487,850.00	\$1,096,804.08	\$2,391,045.92	\$1,096,804.08	\$0.00	\$2,391,045.92	\$1,096,804.08	\$1,096,804.08	\$0.00
2410	Productos minerales no metálicos	\$270,000.00	\$30,000.00	\$300,000.00	\$75,983.41	\$224,016.59	\$75,983.41	\$0.00	\$224,016.59	\$75,983.41	\$75,983.41	\$0.00
2411	Productos minerales no metálicos	\$270,000.00	\$30,000.00	\$300,000.00	\$75,983.41	\$224,016.59	\$75,983.41	\$0.00	\$224,016.59	\$75,983.41	\$75,983.41	\$0.00
2420	Cemento y productos de concreto	\$955,000.00	\$155,000.00	\$1,110,000.00	\$263,800.94	\$846,199.06	\$263,800.94	\$0.00	\$846,199.06	\$263,800.94	\$263,800.94	\$0.00
2421	Cemento y productos de concreto	\$955,000.00	\$155,000.00	\$1,110,000.00	\$263,800.94	\$846,199.06	\$263,800.94	\$0.00	\$846,199.06	\$263,800.94	\$263,800.94	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$420.46	\$9,579.54	\$420.46	\$0.00	\$9,579.54	\$420.46	\$420.46	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$420.46	\$9,579.54	\$420.46	\$0.00	\$9,579.54	\$420.46	\$420.46	\$0.00
2440	Madera y productos de madera	\$107,000.00	\$10,000.00	\$117,000.00	\$52,854.23	\$64,145.77	\$52,854.23	\$0.00	\$64,145.77	\$52,854.23	\$52,854.23	\$0.00
2441	Madera y sus derivados empleados para la construcción y	\$107,000.00	\$10,000.00	\$117,000.00	\$52,854.23	\$64,145.77	\$52,854.23	\$0.00	\$64,145.77	\$52,854.23	\$52,854.23	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
2460	Material eléctrico y electrónico	\$156,500.00	\$32,000.00	\$188,500.00	\$54,033.42	\$134,466.58	\$54,033.42	\$0.00	\$134,466.58	\$54,033.42	\$54,033.42	\$0.00
2461	Material eléctrico y electrónico	\$156,500.00	\$32,000.00	\$188,500.00	\$54,033.42	\$134,466.58	\$54,033.42	\$0.00	\$134,466.58	\$54,033.42	\$54,033.42	\$0.00
2470	Artículos metálicos para la construcción	\$633,000.00	\$95,500.00	\$728,500.00	\$178,620.93	\$549,879.07	\$178,620.93	\$0.00	\$549,879.07	\$178,620.93	\$178,620.93	\$0.00
2471	Artículos metálicos para la construcción	\$633,000.00	\$95,500.00	\$728,500.00	\$178,620.93	\$549,879.07	\$178,620.93	\$0.00	\$549,879.07	\$178,620.93	\$178,620.93	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,500.00	\$5,500.00	\$1,029,000.00	\$466,240.69	\$562,759.31	\$466,240.69	\$0.00	\$562,759.31	\$466,240.69	\$466,240.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,500.00	\$5,500.00	\$1,029,000.00	\$466,240.69	\$562,759.31	\$466,240.69	\$0.00	\$562,759.31	\$466,240.69	\$466,240.69	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$120,000.00	\$6,000.00	\$126,000.00	\$3,709.12	\$122,290.88	\$3,709.12	\$0.00	\$122,290.88	\$3,709.12	\$3,709.12	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,000.00	\$6,000.00	\$34,000.00	\$3,079.12	\$30,920.88	\$3,079.12	\$0.00	\$30,920.88	\$3,079.12	\$3,079.12	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$28,000.00	\$6,000.00	\$34,000.00	\$3,079.12	\$30,920.88	\$3,079.12	\$0.00	\$30,920.88	\$3,079.12	\$3,079.12	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$630.00	\$24,370.00	\$630.00	\$0.00	\$24,370.00	\$630.00	\$630.00	\$0.00
2541	Materiales y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$630.00	\$24,370.00	\$630.00	\$0.00	\$24,370.00	\$630.00	\$630.00	\$0.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,449,545.00	-\$658,546.00	\$4,790,999.00	\$2,640,083.62	\$2,150,915.38	\$2,640,083.62	\$0.00	\$2,150,915.38	\$2,640,083.62	\$2,640,083.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,449,545.00	-\$658,546.00	\$4,790,999.00	\$2,640,083.62	\$2,150,915.38	\$2,640,083.62	\$0.00	\$2,150,915.38	\$2,640,083.62	\$2,640,083.62	\$0.00
2611	Combustibles	\$5,449,545.00	-\$658,546.00	\$4,790,999.00	\$2,640,083.62	\$2,150,915.38	\$2,640,083.62	\$0.00	\$2,150,915.38	\$2,640,083.62	\$2,640,083.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$239,500.00	-\$32,000.00	\$207,500.00	\$44,333.49	\$163,166.51	\$44,333.49	\$0.00	\$163,166.51	\$44,333.49	\$44,333.49	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$3,000.00	\$38,000.00	\$13,381.82	\$24,618.18	\$13,381.82	\$0.00	\$24,618.18	\$13,381.82	\$13,381.82	\$0.00
2711	Vestuarios y uniformes	\$35,000.00	\$3,000.00	\$38,000.00	\$13,381.82	\$24,618.18	\$13,381.82	\$0.00	\$24,618.18	\$13,381.82	\$13,381.82	\$0.00
2720	Prendas de seguridad y protección personal	\$4,500.00	\$7,000.00	\$11,500.00	\$1,384.02	\$10,115.98	\$1,384.02	\$0.00	\$10,115.98	\$1,384.02	\$1,384.02	\$0.00
2721	Prendas de seguridad y protección personal	\$4,500.00	\$7,000.00	\$11,500.00	\$1,384.02	\$10,115.98	\$1,384.02	\$0.00	\$10,115.98	\$1,384.02	\$1,384.02	\$0.00
2730	Artículos deportivos	\$200,000.00	-\$42,000.00	\$158,000.00	\$29,567.65	\$128,432.35	\$29,567.65	\$0.00	\$128,432.35	\$29,567.65	\$29,567.65	\$0.00

H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE  
JALISCO

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 25/jul/2019  
hora de Impresión 02:08 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
2731	Artículos deportivos	\$200,000.00	-\$42,000.00	\$158,000.00	\$29,567.65	\$128,432.35	\$29,567.65	\$0.00	\$128,432.35	\$29,567.65	\$29,567.65	\$0.00
2800	Materiales y suministro para seguridad	\$70,000.00	\$2,000.00	\$72,000.00	\$603.20	\$71,396.80	\$603.20	\$0.00	\$71,396.80	\$603.20	\$603.20	\$0.00
2820	Materiales de seguridad pública	\$40,000.00	\$2,000.00	\$42,000.00	\$603.20	\$41,396.80	\$603.20	\$0.00	\$41,396.80	\$603.20	\$603.20	\$0.00
2821	Materiales de seguridad pública	\$40,000.00	\$2,000.00	\$42,000.00	\$603.20	\$41,396.80	\$603.20	\$0.00	\$41,396.80	\$603.20	\$603.20	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,505,000.00	\$48,000.00	\$1,553,000.00	\$635,217.15	\$917,782.85	\$635,217.15	\$0.00	\$917,782.85	\$635,217.15	\$635,217.15	\$0.00
2910	Herramientas menores	\$132,500.00	\$6,000.00	\$138,500.00	\$45,042.86	\$93,457.14	\$45,042.86	\$0.00	\$93,457.14	\$45,042.86	\$45,042.86	\$0.00
2911	Herramientas menores	\$132,500.00	\$6,000.00	\$138,500.00	\$45,042.86	\$93,457.14	\$45,042.86	\$0.00	\$93,457.14	\$45,042.86	\$45,042.86	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de edificios y equipo de oficina	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$5,000.00	\$17,500.00	\$5,637.00	\$11,863.00	\$5,637.00	\$0.00	\$11,863.00	\$5,637.00	\$5,637.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$12,500.00	\$5,000.00	\$17,500.00	\$5,637.00	\$11,863.00	\$5,637.00	\$0.00	\$11,863.00	\$5,637.00	\$5,637.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,187,000.00	\$37,000.00	\$1,224,000.00	\$450,345.12	\$773,654.88	\$450,345.12	\$0.00	\$773,654.88	\$450,345.12	\$450,345.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,187,000.00	\$37,000.00	\$1,224,000.00	\$450,345.12	\$773,654.88	\$450,345.12	\$0.00	\$773,654.88	\$450,345.12	\$450,345.12	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$155,000.00	\$0.00	\$155,000.00	\$134,192.17	\$20,807.83	\$134,192.17	\$0.00	\$20,807.83	\$134,192.17	\$134,192.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$155,000.00	\$0.00	\$155,000.00	\$134,192.17	\$20,807.83	\$134,192.17	\$0.00	\$20,807.83	\$134,192.17	\$134,192.17	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,047,700.00	\$1,391,927.00	\$9,439,627.00	\$4,134,167.95	\$5,305,459.05	\$4,134,167.95	\$0.00	\$5,305,459.05	\$4,134,167.95	\$4,124,167.95	\$10,000.00
3100	SERVICIOS BÁSICOS	\$2,192,100.00	\$227,000.00	\$2,419,100.00	\$1,177,485.52	\$1,241,614.48	\$1,177,485.52	\$0.00	\$1,241,614.48	\$1,177,485.52	\$1,177,485.52	\$0.00
3110	Energía eléctrica	\$1,650,000.00	\$220,000.00	\$1,870,000.00	\$975,450.00	\$894,550.00	\$975,450.00	\$0.00	\$894,550.00	\$975,450.00	\$975,450.00	\$0.00
3111	Energía eléctrica	\$1,650,000.00	\$220,000.00	\$1,870,000.00	\$975,450.00	\$894,550.00	\$975,450.00	\$0.00	\$894,550.00	\$975,450.00	\$975,450.00	\$0.00
3140	Telefonía Tradicional	\$260,000.00	\$0.00	\$260,000.00	\$54,889.12	\$205,110.88	\$54,889.12	\$0.00	\$205,110.88	\$54,889.12	\$54,889.12	\$0.00
3141	Telefonía tradicional	\$260,000.00	\$0.00	\$260,000.00	\$54,889.12	\$205,110.88	\$54,889.12	\$0.00	\$205,110.88	\$54,889.12	\$54,889.12	\$0.00
3150	Telefonía celular	\$52,100.00	\$7,000.00	\$59,100.00	\$35,695.00	\$23,405.00	\$35,695.00	\$0.00	\$23,405.00	\$35,695.00	\$35,695.00	\$0.00
3151	Telefonía celular	\$52,100.00	\$7,000.00	\$59,100.00	\$35,695.00	\$23,405.00	\$35,695.00	\$0.00	\$23,405.00	\$35,695.00	\$35,695.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$60,000.00	\$0.00	\$60,000.00	\$34,340.00	\$25,660.00	\$34,340.00	\$0.00	\$25,660.00	\$34,340.00	\$34,340.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$60,000.00	\$0.00	\$60,000.00	\$34,340.00	\$25,660.00	\$34,340.00	\$0.00	\$25,660.00	\$34,340.00	\$34,340.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$110,000.00	\$0.00	\$110,000.00	\$53,311.40	\$56,688.60	\$53,311.40	\$0.00	\$56,688.60	\$53,311.40	\$53,311.40	\$0.00
3171	Servicio de internet y redes	\$110,000.00	\$0.00	\$110,000.00	\$53,311.40	\$56,688.60	\$53,311.40	\$0.00	\$56,688.60	\$53,311.40	\$53,311.40	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE JALISCO

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

Fecha y 25/jul/2019  
hora de Impresión 02:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$60,000.00	\$0.00	\$60,000.00	\$23,800.00	\$36,200.00	\$23,800.00	\$0.00	\$36,200.00	\$23,800.00	\$23,800.00	\$0.00
3181	Servicios postales y telegráficos	\$60,000.00	\$0.00	\$60,000.00	\$23,800.00	\$36,200.00	\$23,800.00	\$0.00	\$36,200.00	\$23,800.00	\$23,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,181,000.00	\$615,577.00	\$3,796,577.00	\$1,646,913.56	\$2,149,663.44	\$1,646,913.56	\$0.00	\$2,149,663.44	\$1,646,913.56	\$1,646,913.56	\$0.00
3210	Arrendamiento de terrenos	\$18,000.00	\$54,000.00	\$72,000.00	\$33,000.00	\$39,000.00	\$33,000.00	\$0.00	\$39,000.00	\$33,000.00	\$33,000.00	\$0.00
3211	Arrendamiento de terrenos	\$18,000.00	\$54,000.00	\$72,000.00	\$33,000.00	\$39,000.00	\$33,000.00	\$0.00	\$39,000.00	\$33,000.00	\$33,000.00	\$0.00
3220	Arrendamiento de edificios	\$66,000.00	\$0.00	\$66,000.00	\$27,300.00	\$38,700.00	\$27,300.00	\$0.00	\$38,700.00	\$27,300.00	\$27,300.00	\$0.00
3221	Arrendamiento de edificios	\$66,000.00	\$0.00	\$66,000.00	\$27,300.00	\$38,700.00	\$27,300.00	\$0.00	\$38,700.00	\$27,300.00	\$27,300.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3250	Arrendamiento de equipo de transporte	\$48,000.00	\$65,000.00	\$113,000.00	\$61,900.37	\$51,099.63	\$61,900.37	\$0.00	\$51,099.63	\$61,900.37	\$61,900.37	\$0.00
3251	Arrendamiento de equipo de transporte	\$48,000.00	\$65,000.00	\$113,000.00	\$61,900.37	\$51,099.63	\$61,900.37	\$0.00	\$51,099.63	\$61,900.37	\$61,900.37	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,004,000.00	\$499,577.00	\$3,503,577.00	\$1,524,713.19	\$1,978,863.81	\$1,524,713.19	\$0.00	\$1,978,863.81	\$1,524,713.19	\$1,524,713.19	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,004,000.00	\$499,577.00	\$3,503,577.00	\$1,524,713.19	\$1,978,863.81	\$1,524,713.19	\$0.00	\$1,978,863.81	\$1,524,713.19	\$1,524,713.19	\$0.00
3290	Otros arrendamientos	\$42,000.00	-\$3,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$42,000.00	-\$3,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$381,800.00	\$130,320.00	\$512,120.00	\$170,352.40	\$341,767.60	\$170,352.40	\$0.00	\$341,767.60	\$170,352.40	\$170,352.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$238,800.00	\$35,620.00	\$274,420.00	\$135,998.40	\$138,421.60	\$135,998.40	\$0.00	\$138,421.60	\$135,998.40	\$135,998.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$238,800.00	\$35,620.00	\$274,420.00	\$135,998.40	\$138,421.60	\$135,998.40	\$0.00	\$138,421.60	\$135,998.40	\$135,998.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$75,000.00	\$3,000.00	\$78,000.00	\$2,200.00	\$75,800.00	\$2,200.00	\$0.00	\$75,800.00	\$2,200.00	\$2,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$75,000.00	\$3,000.00	\$78,000.00	\$2,200.00	\$75,800.00	\$2,200.00	\$0.00	\$75,800.00	\$2,200.00	\$2,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$84,700.00	\$134,700.00	\$9,280.00	\$125,420.00	\$9,280.00	\$0.00	\$125,420.00	\$9,280.00	\$9,280.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$84,700.00	\$134,700.00	\$9,280.00	\$125,420.00	\$9,280.00	\$0.00	\$125,420.00	\$9,280.00	\$9,280.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$18,000.00	\$1,000.00	\$19,000.00	\$16,874.00	\$2,126.00	\$16,874.00	\$0.00	\$2,126.00	\$16,874.00	\$16,874.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$18,000.00	\$0.00	\$18,000.00	\$15,950.00	\$2,050.00	\$15,950.00	\$0.00	\$2,050.00	\$15,950.00	\$15,950.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$1,000.00	\$1,000.00	\$924.00	\$76.00	\$924.00	\$0.00	\$76.00	\$924.00	\$924.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$190,000.00	\$60,000.00	\$250,000.00	\$128,023.17	\$121,976.83	\$128,023.17	\$0.00	\$121,976.83	\$128,023.17	\$128,023.17	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$9,550.90	\$25,449.10	\$9,550.90	\$0.00	\$25,449.10	\$9,550.90	\$9,550.90	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$9,550.90	\$25,449.10	\$9,550.90	\$0.00	\$25,449.10	\$9,550.90	\$9,550.90	\$0.00
3450	Seguro de bienes patrimoniales	\$85,000.00	\$60,000.00	\$145,000.00	\$111,417.13	\$33,582.87	\$111,417.13	\$0.00	\$33,582.87	\$111,417.13	\$111,417.13	\$0.00
3451	Seguro de bienes patrimoniales	\$85,000.00	\$60,000.00	\$145,000.00	\$111,417.13	\$33,582.87	\$111,417.13	\$0.00	\$33,582.87	\$111,417.13	\$111,417.13	\$0.00
3470	Fletes y maniobras	\$70,000.00	\$0.00	\$70,000.00	\$7,055.14	\$62,944.86	\$7,055.14	\$0.00	\$62,944.86	\$7,055.14	\$7,055.14	\$0.00
3471	Fletes y maniobras	\$70,000.00	\$0.00	\$70,000.00	\$7,055.14	\$62,944.86	\$7,055.14	\$0.00	\$62,944.86	\$7,055.14	\$7,055.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$778,000.00	\$303,000.00	\$1,081,000.00	\$536,671.65	\$544,328.35	\$536,671.65	\$0.00	\$544,328.35	\$536,671.65	\$536,671.65	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE  
JALISCO

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

Fecha y 25/jul/2019  
hora de Impresión 02:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$47,000.00	\$0.00	\$47,000.00	\$1,850.00	\$45,150.00	\$1,850.00	\$0.00	\$45,150.00	\$1,850.00	\$1,850.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$47,000.00	\$0.00	\$47,000.00	\$1,850.00	\$45,150.00	\$1,850.00	\$0.00	\$45,150.00	\$1,850.00	\$1,850.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	\$23,000.00	\$29,000.00	\$11,268.24	\$17,731.76	\$11,268.24	\$0.00	\$17,731.76	\$11,268.24	\$11,268.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	\$23,000.00	\$29,000.00	\$11,268.24	\$17,731.76	\$11,268.24	\$0.00	\$17,731.76	\$11,268.24	\$11,268.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$565,000.00	\$220,000.00	\$785,000.00	\$340,200.27	\$444,799.73	\$340,200.27	\$0.00	\$444,799.73	\$340,200.27	\$340,200.27	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$565,000.00	\$220,000.00	\$785,000.00	\$340,200.27	\$444,799.73	\$340,200.27	\$0.00	\$444,799.73	\$340,200.27	\$340,200.27	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$60,000.00	\$20,000.00	\$80,000.00	\$54,103.14	\$25,896.86	\$54,103.14	\$0.00	\$25,896.86	\$54,103.14	\$54,103.14	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$60,000.00	\$20,000.00	\$80,000.00	\$54,103.14	\$25,896.86	\$54,103.14	\$0.00	\$25,896.86	\$54,103.14	\$54,103.14	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$40,000.00	\$140,000.00	\$129,250.00	\$10,750.00	\$129,250.00	\$0.00	\$10,750.00	\$129,250.00	\$129,250.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$40,000.00	\$140,000.00	\$129,250.00	\$10,750.00	\$129,250.00	\$0.00	\$10,750.00	\$129,250.00	\$129,250.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$884,800.00	\$31,380.00	\$916,180.00	\$318,309.02	\$597,870.98	\$318,309.02	\$0.00	\$597,870.98	\$318,309.02	\$318,309.02	\$0.00
3710	Pasajes aéreos	\$63,000.00	\$9,000.00	\$72,000.00	\$8,253.36	\$63,746.64	\$8,253.36	\$0.00	\$63,746.64	\$8,253.36	\$8,253.36	\$0.00
3711	Pasajes aéreos nacionales	\$63,000.00	\$9,000.00	\$72,000.00	\$8,253.36	\$63,746.64	\$8,253.36	\$0.00	\$63,746.64	\$8,253.36	\$8,253.36	\$0.00
3720	Pasajes terrestres	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte general	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$546,000.00	\$20,080.00	\$566,080.00	\$236,497.70	\$329,582.30	\$236,497.70	\$0.00	\$329,582.30	\$236,497.70	\$236,497.70	\$0.00
3751	Viáticos en el país	\$546,000.00	\$20,080.00	\$566,080.00	\$236,497.70	\$329,582.30	\$236,497.70	\$0.00	\$329,582.30	\$236,497.70	\$236,497.70	\$0.00
3790	Otros servicios de traslado y hospedaje	\$222,000.00	\$5,300.00	\$227,300.00	\$73,557.96	\$153,742.04	\$73,557.96	\$0.00	\$153,742.04	\$73,557.96	\$73,557.96	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$222,000.00	\$5,300.00	\$227,300.00	\$73,557.96	\$153,742.04	\$73,557.96	\$0.00	\$153,742.04	\$73,557.96	\$73,557.96	\$0.00
3800	SERVICIOS OFICIALES	\$420,000.00	\$24,650.00	\$444,650.00	\$156,412.63	\$288,237.37	\$156,412.63	\$0.00	\$288,237.37	\$156,412.63	\$146,412.63	\$10,000.00
3810	Gastos ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$44,650.00	\$444,650.00	\$156,412.63	\$288,237.37	\$156,412.63	\$0.00	\$288,237.37	\$156,412.63	\$146,412.63	\$10,000.00
3821	Gastos de orden social y cultural	\$400,000.00	\$44,650.00	\$444,650.00	\$156,412.63	\$288,237.37	\$156,412.63	\$0.00	\$288,237.37	\$156,412.63	\$146,412.63	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,987,000.00	\$782,000.00	\$3,769,000.00	\$1,841,688.76	\$1,927,311.24	\$1,841,688.76	\$0.00	\$1,927,311.24	\$1,841,688.76	\$1,841,688.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,232,000.00	\$0.00	\$1,232,000.00	\$610,679.00	\$621,321.00	\$610,679.00	\$0.00	\$621,321.00	\$610,679.00	\$610,679.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no em	\$1,200,000.00	\$0.00	\$1,200,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00

H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE  
JALISCO

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/jul/2019  
02:08 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
4214	Transferencias Presupuestarias Relativas al Capítulo 400	\$1,200,000.00	\$0.00	\$1,200,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
4250	Transferencia a fidicomisos de entidades federativas y m	\$32,000.00	\$0.00	\$32,000.00	\$10,679.00	\$21,321.00	\$10,679.00	\$0.00	\$21,321.00	\$10,679.00	\$10,679.00	\$0.00
4251	Transferencias a fideicomisos de entidades federativas y i	\$32,000.00	\$0.00	\$32,000.00	\$10,679.00	\$21,321.00	\$10,679.00	\$0.00	\$21,321.00	\$10,679.00	\$10,679.00	\$0.00
4400	AYUDAS SOCIALES	\$1,755,000.00	\$782,000.00	\$2,537,000.00	\$1,231,009.76	\$1,305,990.24	\$1,231,009.76	\$0.00	\$1,305,990.24	\$1,231,009.76	\$1,231,009.76	\$0.00
4410	Ayudas sociales a personas	\$173,000.00	\$100,000.00	\$273,000.00	\$143,126.70	\$129,873.30	\$143,126.70	\$0.00	\$129,873.30	\$143,126.70	\$143,126.70	\$0.00
4411	Ayudas sociales a personas	\$173,000.00	\$100,000.00	\$273,000.00	\$143,126.70	\$129,873.30	\$143,126.70	\$0.00	\$129,873.30	\$143,126.70	\$143,126.70	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$330,000.00	\$1,030,000.00	\$592,392.61	\$437,607.39	\$592,392.61	\$0.00	\$437,607.39	\$592,392.61	\$592,392.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	\$330,000.00	\$1,030,000.00	\$592,392.61	\$437,607.39	\$592,392.61	\$0.00	\$437,607.39	\$592,392.61	\$592,392.61	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$270,000.00	\$352,000.00	\$622,000.00	\$495,490.45	\$126,509.55	\$495,490.45	\$0.00	\$126,509.55	\$495,490.45	\$495,490.45	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$270,000.00	\$352,000.00	\$622,000.00	\$495,490.45	\$126,509.55	\$495,490.45	\$0.00	\$126,509.55	\$495,490.45	\$495,490.45	\$0.00
4460	Ayudas sociales a cooperativas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$548,700.00	\$90,700.00	\$639,400.00	\$352,120.00	\$287,280.00	\$352,120.00	\$0.00	\$287,280.00	\$352,120.00	\$352,120.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$98,700.00	\$90,700.00	\$189,400.00	\$94,712.00	\$94,688.00	\$94,712.00	\$0.00	\$94,688.00	\$94,712.00	\$94,712.00	\$0.00
5110	Muebles de oficina y estantería	\$23,500.00	\$9,700.00	\$33,200.00	\$9,004.99	\$24,195.01	\$9,004.99	\$0.00	\$24,195.01	\$9,004.99	\$9,004.99	\$0.00
5111	Muebles de oficina	\$15,500.00	\$9,700.00	\$25,200.00	\$9,004.99	\$16,195.01	\$9,004.99	\$0.00	\$16,195.01	\$9,004.99	\$9,004.99	\$0.00
5112	Anaqueles y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5121	Muebles excepto de oficina y estantería	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$66,000.00	\$81,000.00	\$147,000.00	\$85,707.01	\$61,292.99	\$85,707.01	\$0.00	\$61,292.99	\$85,707.01	\$85,707.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$81,000.00	\$131,000.00	\$85,707.01	\$45,292.99	\$85,707.01	\$0.00	\$45,292.99	\$85,707.01	\$85,707.01	\$0.00
5152	Refacciones y accesorios mayores para equipo de cómpu	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	-\$5,000.00	\$195,000.00	\$193,000.00	\$2,000.00	\$193,000.00	\$0.00	\$2,000.00	\$193,000.00	\$193,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	-\$5,000.00	\$195,000.00	\$193,000.00	\$2,000.00	\$193,000.00	\$0.00	\$2,000.00	\$193,000.00	\$193,000.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$0.00	\$195,000.00	\$195,000.00	\$193,000.00	\$2,000.00	\$193,000.00	\$0.00	\$2,000.00	\$193,000.00	\$193,000.00	\$0.00
5412	Camiones y tractocamiones de carga	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Maquinaria para defensa y seguridad	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$5,000.00	\$25,000.00	\$4,408.00	\$20,592.00	\$4,408.00	\$0.00	\$20,592.00	\$4,408.00	\$4,408.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00



H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE  
JALISCO

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

Fecha y  
hora de Impresión

25/jul/2019  
02:08 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
5651	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$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
5780	Árboles y plantas	\$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
5781	Árboles y plantas	\$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
5800	BIENES INMUEBLES	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
5810	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
5811	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,106,000.00	-\$142,000.00	\$964,000.00	\$0.00	\$964,000.00	\$0.00	\$0.00	\$964,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,106,000.00	-\$142,000.00	\$964,000.00	\$0.00	\$964,000.00	\$0.00	\$0.00	\$964,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$393,000.00	-\$142,000.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$393,000.00	-\$142,000.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$0.00	\$613,000.00	\$0.00	\$0.00	\$0.00
6171	Estudios y proyectos de equipamiento e instalaciones	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$0.00	\$613,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,114,762.01	\$1,085,237.99	\$1,114,762.01	\$0.00	\$1,085,237.99	\$1,114,762.01	\$1,114,762.01	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$670,785.85	\$629,214.15	\$670,785.85	\$0.00	\$629,214.15	\$670,785.85	\$670,785.85	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,300,000.00	\$0.00	\$1,300,000.00	\$670,785.85	\$629,214.15	\$670,785.85	\$0.00	\$629,214.15	\$670,785.85	\$670,785.85	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,300,000.00	\$0.00	\$1,300,000.00	\$670,785.85	\$629,214.15	\$670,785.85	\$0.00	\$629,214.15	\$670,785.85	\$670,785.85	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$443,976.16	\$456,023.84	\$443,976.16	\$0.00	\$456,023.84	\$443,976.16	\$443,976.16	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$900,000.00	\$0.00	\$900,000.00	\$443,976.16	\$456,023.84	\$443,976.16	\$0.00	\$456,023.84	\$443,976.16	\$443,976.16	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$900,000.00	\$0.00	\$900,000.00	\$443,976.16	\$456,023.84	\$443,976.16	\$0.00	\$456,023.84	\$443,976.16	\$443,976.16	\$0.00
Total		\$43,689,544.00	\$2,299,621.82	\$45,989,165.82	\$19,506,843.86	\$26,482,321.96	\$19,506,843.86	\$0.00	\$26,482,321.96	\$19,506,843.86	\$19,496,843.86	\$10,000.00