



Usr: FELIX  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ago./2024  
12:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$39,874,057.24</b>	<b>\$2,044,827.52</b>	<b>\$3,040,533.07</b>	<b>\$2,709,974.09</b>	<b>\$2,726,115.28</b>	<b>\$2,504,705.44</b>	<b>\$2,864,935.85</b>	<b>\$2,591,233.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,482,324.35</b>	<b>\$21,391,732.89</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$34,926,250.24</b>	<b>\$2,044,827.52</b>	<b>\$3,037,917.05</b>	<b>\$2,679,136.42</b>	<b>\$2,666,231.16</b>	<b>\$2,485,170.52</b>	<b>\$2,747,755.51</b>	<b>\$2,538,063.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,199,101.99</b>	<b>\$16,727,148.25</b>
1110 Dietas	\$3,638,868.90	\$245,737.80	\$245,737.80	\$245,737.80	\$245,737.80	\$245,737.80	\$245,737.80	\$242,002.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,429.60	\$1,922,439.30
1111 Dietas	\$3,638,868.90	\$245,737.80	\$245,737.80	\$245,737.80	\$245,737.80	\$245,737.80	\$245,737.80	\$242,002.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,429.60	\$1,922,439.30
1130 Sueldos base al personal permanente	\$31,287,381.34	\$1,799,089.72	\$2,792,179.25	\$2,433,398.62	\$2,420,493.36	\$2,239,432.72	\$2,502,017.71	\$2,296,061.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482,672.39	\$14,804,708.95
1131 Sueldos base al personal permanente	\$31,287,381.34	\$1,799,089.72	\$2,792,179.25	\$2,433,398.62	\$2,420,493.36	\$2,239,432.72	\$2,502,017.71	\$2,296,061.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482,672.39	\$14,804,708.95
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,942,807.00</b>	<b>\$0.00</b>	<b>\$2,616.02</b>	<b>\$30,837.67</b>	<b>\$59,884.12</b>	<b>\$19,534.92</b>	<b>\$117,180.34</b>	<b>\$53,169.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,222.36</b>	<b>\$4,659,584.64</b>
1320 Primas de vacaciones, dominical y gratificar	\$4,851,807.00	\$0.00	\$2,616.02	\$0.00	\$0.00	\$19,534.92	\$117,180.34	\$53,169.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.57	\$4,659,306.43
1321 Primas de vacaciones, dominical y gratificar	\$4,851,807.00	\$0.00	\$2,616.02	\$0.00	\$0.00	\$19,534.92	\$117,180.34	\$53,169.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.57	\$4,659,306.43
1340 Compensaciones	\$91,000.00	\$0.00	\$0.00	\$30,837.67	\$59,884.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,721.79	\$278.21
1341 Compensaciones	\$91,000.00	\$0.00	\$0.00	\$30,837.67	\$59,884.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,721.79	\$278.21
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
1550 Apoyos a la capacitación de los servicios p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1551 Apoyos a la capacitación de los servidores j	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$13,041,610.91</b>	<b>\$550,150.07</b>	<b>\$756,737.15</b>	<b>\$407,152.94</b>	<b>\$1,143,697.17</b>	<b>\$1,374,543.20</b>	<b>\$948,294.08</b>	<b>\$1,320,854.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,501,429.15</b>	<b>\$6,540,181.76</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,616,850.95</b>	<b>\$35,855.20</b>	<b>\$120,707.02</b>	<b>\$13,828.55</b>	<b>\$33,933.21</b>	<b>\$239,534.14</b>	<b>\$101,573.73</b>	<b>\$315,428.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,860.57</b>	<b>\$755,990.38</b>
2110 Materiales, útiles y equipos menores de ofic	\$670,050.96	\$7,800.01	\$48,383.01	\$1,459.96	\$11,455.00	\$171,338.63	\$5,917.30	\$179,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,613.33	\$244,437.63
2111 Materiales, útiles y equipos menores de ofic	\$670,050.96	\$7,800.01	\$48,383.01	\$1,459.96	\$11,455.00	\$171,338.63	\$5,917.30	\$179,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,613.33	\$244,437.63
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2140 Materiales, útiles y equipos menores de tec	\$459,799.99	\$26,700.01	\$45,600.01	\$12,292.59	\$21,325.01	\$67,372.99	\$8,900.01	\$64,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,465.65	\$213,334.34
2141 Materiales, útiles y equipos menores de tec	\$459,799.99	\$26,700.01	\$45,600.01	\$12,292.59	\$21,325.01	\$67,372.99	\$8,900.01	\$64,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,465.65	\$213,334.34
2150 Material impreso e información digital	\$138,000.00	\$0.00	\$10,440.00	\$0.00	\$500.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,820.00	\$106,180.00
2151 Material impreso e información digital	\$138,000.00	\$0.00	\$10,440.00	\$0.00	\$500.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,820.00	\$106,180.00
2160 Material de limpieza	\$231,000.00	\$1,355.18	\$0.00	\$76.00	\$653.20	\$240.00	\$86,756.42	\$41,866.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.92	\$100,053.08
2161 Material de limpieza	\$231,000.00	\$1,355.18	\$0.00	\$76.00	\$653.20	\$240.00	\$86,756.42	\$41,866.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.92	\$100,053.08
2170 Materiales y útiles de enseñanza	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.52	\$0.00	\$3,720.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.67	\$23,697.33
2171 Materiales y útiles de enseñanza	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.52	\$0.00	\$3,720.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.67	\$23,697.33
2180 Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.00	\$48,288.00
2181 Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.00	\$48,288.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$756,500.00</b>	<b>\$0.00</b>	<b>\$40,930.60</b>	<b>\$13,150.87</b>	<b>\$68,129.92</b>	<b>\$211,717.00</b>	<b>\$25,821.80</b>	<b>\$167,082.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,832.97</b>	<b>\$229,667.03</b>
2210 Productos alimenticios para personas	\$692,500.00	\$0.00	\$40,930.60	\$12,466.86	\$68,129.92	\$210,957.00	\$23,211.80	\$166,282.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,978.96	\$170,521.04
2211 Productos alimenticios para personas	\$692,500.00	\$0.00	\$40,930.60	\$12,466.86	\$68,129.92	\$210,957.00	\$23,211.80	\$166,282.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,978.96	\$170,521.04
2230 Utensilios para el servicio de alimentación	\$64,000.00	\$0.00	\$0.00	\$684.01	\$0.00	\$760.00	\$2,610.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.01	\$59,145.99
2231 Utensilios para el servicio de alimentación	\$64,000.00	\$0.00	\$0.00	\$684.01	\$0.00	\$760.00	\$2,610.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.01	\$59,145.99
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$4,650.00</b>
2370 Productos de cuero, piel, plástico y hule ad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$4,650.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$4,650.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$839,500.00</b>	<b>\$5,070.00</b>	<b>\$0.00</b>	<b>\$4,171.00</b>	<b>\$61,151.11</b>	<b>\$78,833.01</b>	<b>\$56,102.51</b>	<b>\$103,081.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,408.66</b>	<b>\$531,091.34</b>
2410 Productos minerales no metálicos	\$77,500.00	\$0.00	\$0.00	\$0.00	\$7,099.99	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.99	\$67,925.01



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# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ago./2024

hora de Impresión 12:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$77,500.00	\$0.00	\$0.00	\$0.00	\$7,099.99	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.99	\$67,925.01
2420	Cemento y productos de concreto	\$72,000.00	\$0.00	\$0.00	\$0.00	\$2,302.99	\$3,085.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.99	\$62,012.01
2421	Cemento y productos de concreto	\$72,000.00	\$0.00	\$0.00	\$0.00	\$2,302.99	\$3,085.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.99	\$62,012.01
2430	Cal, yeso y productos de yeso	\$35,500.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$1,200.00	\$3,660.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$23,960.00
2431	Cal, yeso y productos de yeso	\$35,500.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$1,200.00	\$3,660.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$23,960.00
2440	Madera y productos de madera	\$95,000.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.00	\$92,348.00
2441	Madera y productos de madera	\$95,000.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.00	\$92,348.00
2460	Material eléctrico y electrónico	\$246,500.00	\$5,070.00	\$0.00	\$0.00	\$27,485.02	\$14,135.01	\$25,241.52	\$79,271.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,202.57	\$95,297.43
2461	Material eléctrico y electrónico	\$246,500.00	\$5,070.00	\$0.00	\$0.00	\$27,485.02	\$14,135.01	\$25,241.52	\$79,271.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,202.57	\$95,297.43
2470	Artículos metálicos para la construcción	\$116,000.00	\$0.00	\$0.00	\$0.00	\$15,756.03	\$250.00	\$3,795.99	\$9,816.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,618.04	\$86,381.96
2471	Artículos metálicos para la construcción	\$116,000.00	\$0.00	\$0.00	\$0.00	\$15,756.03	\$250.00	\$3,795.99	\$9,816.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,618.04	\$86,381.96
2480	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2481	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2490	Otros materiales y artículos de construcción	\$195,000.00	\$0.00	\$0.00	\$4,171.00	\$3,745.08	\$60,163.00	\$22,925.00	\$2,828.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,833.07	\$101,166.93
2491	Otros materiales y artículos de construcción	\$195,000.00	\$0.00	\$0.00	\$4,171.00	\$3,745.08	\$60,163.00	\$22,925.00	\$2,828.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,833.07	\$101,166.93
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$458,000.00</b>	<b>\$0.00</b>	<b>\$2,744.04</b>	<b>\$3,584.76</b>	<b>\$44,933.76</b>	<b>\$4,240.00</b>	<b>\$28,757.98</b>	<b>\$8,335.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,596.53</b>	<b>\$365,403.47</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,608.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,608.00
2530	Medicinas y productos farmacéuticos	\$77,000.00	\$0.00	\$0.00	\$0.00	\$13,505.42	\$0.00	\$20,687.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,192.99	\$42,807.01
2531	Medicinas y productos farmacéuticos	\$77,000.00	\$0.00	\$0.00	\$0.00	\$13,505.42	\$0.00	\$20,687.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,192.99	\$42,807.01
2540	Materiales, accesorios y suministros médicc	\$285,000.00	\$0.00	\$2,744.04	\$3,584.76	\$16,147.47	\$0.00	\$6,500.41	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,075.68	\$254,924.32
2541	Materiales, accesorios y suministros médicc	\$285,000.00	\$0.00	\$2,744.04	\$3,584.76	\$16,147.47	\$0.00	\$6,500.41	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,075.68	\$254,924.32
2550	Materiales, accesorios y suministros de labc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2551	Materiales, accesorios y suministros de labc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$82,000.00	\$0.00	\$0.00	\$0.00	\$15,280.87	\$4,240.00	\$178.00	\$7,236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.86	\$55,064.14
2561	Fibras sintéticas, hules, plásticos y derivado	\$82,000.00	\$0.00	\$0.00	\$0.00	\$15,280.87	\$4,240.00	\$178.00	\$7,236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.86	\$55,064.14
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$7,318,367.00</b>	<b>\$477,401.64</b>	<b>\$517,414.08</b>	<b>\$342,062.55</b>	<b>\$816,281.16</b>	<b>\$666,134.62</b>	<b>\$559,955.37</b>	<b>\$486,560.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,865,809.99</b>	<b>\$3,452,557.01</b>
2610	Combustibles, lubricantes y aditivos	\$7,318,367.00	\$477,401.64	\$517,414.08	\$342,062.55	\$816,281.16	\$666,134.62	\$559,955.37	\$486,560.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,809.99	\$3,452,557.01
2611	Combustibles, lubricantes y aditivos	\$7,318,367.00	\$477,401.64	\$517,414.08	\$342,062.55	\$816,281.16	\$666,134.62	\$559,955.37	\$486,560.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,809.99	\$3,452,557.01
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,195.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,291.00</b>	<b>\$184,709.00</b>
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2720	Prendas de seguridad y protección persona	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2721	Prendas de seguridad y protección persona	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2730	Artículos deportivos	\$32,000.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$6,195.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,291.00	\$13,709.00
2731	Artículos deportivos	\$32,000.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$6,195.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,291.00	\$13,709.00
2740	Productos textiles	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2741	Productos textiles	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2750	Blancos y otros productos textiles,excepto p	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2751	Blancos y otros productos textiles, excepto j	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: FELIX  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ago./2024  
12:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2830	Prendas de protección para seguridad públi	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
2831	Prendas de protección para seguridad públi	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,692,392.96</b>	<b>\$31,823.23</b>	<b>\$74,941.41</b>	<b>\$28,259.21</b>	<b>\$117,918.01</b>	<b>\$174,084.43</b>	<b>\$169,887.69</b>	<b>\$230,365.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827,279.43</b>	<b>\$865,113.53</b>
2910	Herramientas menores	\$147,000.00	\$0.00	\$0.00	\$4.20	\$14,549.03	\$2,640.01	\$21,715.17	\$2,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,567.39	\$105,432.61
2911	Herramientas menores	\$147,000.00	\$0.00	\$0.00	\$4.20	\$14,549.03	\$2,640.01	\$21,715.17	\$2,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,567.39	\$105,432.61
2920	Refacciones y accesorios menores de edific	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,187.99	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.99	\$71,367.01
2921	Refacciones y accesorios menores de edific	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,187.99	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.99	\$71,367.01
2930	Refacciones y accesorios menores de mobi	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.12	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,605.12	\$123,394.88
2931	Refacciones y accesorios menores de mobi	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.12	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,605.12	\$123,394.88
2940	Refacciones y accesorios menores de equi	\$213,791.43	\$24,867.01	\$1,300.00	\$26,150.01	\$7,572.00	\$25,183.03	\$3,500.00	\$7,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.06	\$117,569.37
2941	Refacciones y accesorios menores de equi	\$213,791.43	\$24,867.01	\$1,300.00	\$26,150.01	\$7,572.00	\$25,183.03	\$3,500.00	\$7,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.06	\$117,569.37
2950	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2951	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$1,104,601.53	\$6,956.22	\$73,641.41	\$2,105.00	\$94,608.99	\$136,356.27	\$142,227.52	\$211,356.46	\$0.00	\$0.00	\$0.00	\$0.00	\$667,251.87	\$437,349.66
2961	Refacciones y accesorios menores de equi	\$1,104,601.53	\$6,956.22	\$73,641.41	\$2,105.00	\$94,608.99	\$136,356.27	\$142,227.52	\$211,356.46	\$0.00	\$0.00	\$0.00	\$0.00	\$667,251.87	\$437,349.66
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,601,808.33</b>	<b>\$820,010.07</b>	<b>\$611,726.62</b>	<b>\$771,556.89</b>	<b>\$1,419,755.26</b>	<b>\$2,502,880.32</b>	<b>\$936,438.26</b>	<b>\$1,691,662.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,754,030.15</b>	<b>\$15,847,778.18</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,451,327.13</b>	<b>\$331,655.00</b>	<b>\$352,389.85</b>	<b>\$275,580.32</b>	<b>\$258,782.35</b>	<b>\$1,682,462.35</b>	<b>\$267,511.42</b>	<b>\$715,841.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,884,223.22</b>	<b>\$7,567,103.91</b>
3110	Energía eléctrica	\$10,930,827.13	\$318,818.00	\$332,210.13	\$257,191.72	\$221,585.27	\$1,658,410.85	\$246,549.39	\$695,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729,957.36	\$7,200,869.77
3111	Energía eléctrica	\$10,930,827.13	\$318,818.00	\$332,210.13	\$257,191.72	\$221,585.27	\$1,658,410.85	\$246,549.39	\$695,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729,957.36	\$7,200,869.77
3120	Gas	\$279,000.00	\$0.00	\$13,604.72	\$0.00	\$29,256.08	\$11,409.50	\$11,935.03	\$13,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$79,392.26	\$199,607.74
3121	GAS	\$279,000.00	\$0.00	\$13,604.72	\$0.00	\$29,256.08	\$11,409.50	\$11,935.03	\$13,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$79,392.26	\$199,607.74
3140	Telefonía Tradicional	\$182,500.00	\$12,837.00	\$6,575.00	\$7,395.00	\$4,441.00	\$5,642.00	\$5,527.00	\$3,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,380.00	\$136,120.00
3141	Telefonía tradicional	\$182,500.00	\$12,837.00	\$6,575.00	\$7,395.00	\$4,441.00	\$5,642.00	\$5,527.00	\$3,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,380.00	\$136,120.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, redes y proc	\$49,000.00	\$0.00	\$0.00	\$10,993.60	\$3,500.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,493.60	\$20,506.40
3171	Servicios de acceso de Internet, redes y prc	\$49,000.00	\$0.00	\$0.00	\$10,993.60	\$3,500.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,493.60	\$20,506.40
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,415,739.84</b>	<b>\$63,471.70</b>	<b>\$63,471.64</b>	<b>\$166,271.70</b>	<b>\$576,887.27</b>	<b>\$272,327.54</b>	<b>\$156,419.63</b>	<b>\$513,607.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812,457.02</b>	<b>\$1,603,282.82</b>
3210	Arrendamiento de terrenos	\$641,000.00	\$63,471.70	\$63,471.64	\$63,471.70	\$95,207.54	\$95,207.54	\$79,339.62	\$95,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$555,377.28	\$85,622.72
3211	Arrendamiento de terrenos	\$641,000.00	\$63,471.70	\$63,471.64	\$63,471.70	\$95,207.54	\$95,207.54	\$79,339.62	\$95,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$555,377.28	\$85,622.72
3220	Arrendamiento de edificios	\$353,841.00	\$0.00	\$0.00	\$10,000.00	\$30,380.00	\$37,920.00	\$12,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,300.00	\$239,541.00
3221	Arrendamiento de edificios	\$353,841.00	\$0.00	\$0.00	\$10,000.00	\$30,380.00	\$37,920.00	\$12,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,300.00	\$239,541.00
3230	Arrendamiento de mobiliario y equipo de ad	\$120,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$76,500.00
3231	Arrendamiento de mobiliario y equipo de ad	\$120,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$76,500.00
3250	Arrendamiento de equipo de transporte	\$697,971.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$139,200.00	\$0.00	\$394,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,400.00	\$71,571.00
3251	Arrendamiento de equipo de transporte	\$697,971.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$139,200.00	\$0.00	\$394,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,400.00	\$71,571.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,372,927.84	\$0.00	\$0.00	\$0.00	\$375,319.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,319.13	\$997,608.71



Usu: FELIX

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ago./2024

hora de Impresión 12:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de maquinaria, otros equipo:	\$1,372,927.84	\$0.00	\$0.00	\$0.00	\$375,319.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,319.13	\$997,608.71
3290	Otros arrendamientos	\$230,000.00	\$0.00	\$0.00	\$0.00	\$58,580.60	\$0.00	\$38,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,560.61	\$132,439.39
3291	Otros arrendamientos	\$230,000.00	\$0.00	\$0.00	\$0.00	\$58,580.60	\$0.00	\$38,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,560.61	\$132,439.39
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$821,360.63</b>	<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$3,932.40</b>	<b>\$34,800.00</b>	<b>\$600.00</b>	<b>\$75,837.75</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,570.15</b>	<b>\$514,790.48</b>
3310	Servicios legales, de contabilidad, auditoría	\$319,229.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$75,837.75	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,437.75	\$173,791.25
3311	Servicios legales, de contabilidad, auditoría	\$319,229.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$75,837.75	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,437.75	\$173,791.25
3330	Servicios de consultoría administrativa, proc	\$10,600.00	\$0.00	\$0.00	\$3,932.40	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.40	\$6,067.60
3331	Servicios de consultoría administrativa, proc	\$10,600.00	\$0.00	\$0.00	\$3,932.40	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.40	\$6,067.60
3340	Servicios de capacitación	\$241,531.63	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$84,931.63
3341	Servicios de capacitación	\$241,531.63	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$84,931.63
3390	Servicios profesionales, científicos y técnico	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3391	Servicios profesionales, científicos y técnico	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$386,503.53</b>	<b>\$33,311.35</b>	<b>\$5,663.43</b>	<b>\$22,005.34</b>	<b>\$20,809.01</b>	<b>\$23,077.20</b>	<b>\$22,184.52</b>	<b>\$15,497.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,548.60</b>	<b>\$243,954.93</b>
3410	Servicios financieros y bancarios	\$56,399.06	\$1,412.88	\$876.96	\$1,838.10	\$2,508.03	\$2,227.20	\$1,830.48	\$2,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,732.93	\$43,666.13
3411	Servicios financieros y bancarios	\$56,399.06	\$1,412.88	\$876.96	\$1,838.10	\$2,508.03	\$2,227.20	\$1,830.48	\$2,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,732.93	\$43,666.13
3440	Seguros de responsabilidad patrimonial y fi	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
3441	Seguros de responsabilidad patrimonial y fi	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
3450	Seguro de bienes patrimoniales	\$290,304.47	\$31,898.47	\$4,786.47	\$20,167.24	\$18,300.98	\$20,850.00	\$14,554.04	\$13,458.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,015.67	\$166,288.80
3451	Seguro de bienes patrimoniales	\$290,304.47	\$31,898.47	\$4,786.47	\$20,167.24	\$18,300.98	\$20,850.00	\$14,554.04	\$13,458.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,015.67	\$166,288.80
3470	Fletes y maniobras	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3471	Fletes y maniobras	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,271,522.20</b>	<b>\$2,983.44</b>	<b>\$77,962.19</b>	<b>\$72,499.00</b>	<b>\$87,433.17</b>	<b>\$103,644.80</b>	<b>\$116,936.20</b>	<b>\$84,952.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,411.18</b>	<b>\$725,111.02</b>
3510	Conservación y mantenimiento menor de in	\$366,800.00	\$0.00	\$0.00	\$0.00	\$37,674.60	\$20,566.80	\$42,398.00	\$53,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,486.60	\$212,313.40
3511	Conservación y mantenimiento menor de in	\$366,800.00	\$0.00	\$0.00	\$0.00	\$37,674.60	\$20,566.80	\$42,398.00	\$53,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,486.60	\$212,313.40
3520	Instalación, reparación y mantenimiento de	\$98,300.00	\$0.00	\$0.00	\$0.00	\$2,412.80	\$1,750.00	\$2,300.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.80	\$84,529.20
3521	Instalación, reparación y mantenimiento de	\$98,300.00	\$0.00	\$0.00	\$0.00	\$2,412.80	\$1,750.00	\$2,300.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.80	\$84,529.20
3530	Instalación, reparación y mantenimiento de	\$56,000.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$7,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.01	\$43,149.99
3531	Instalación, reparación y mantenimiento de	\$56,000.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$7,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.01	\$43,149.99
3550	Reparación y mantenimiento de equipo de t	\$667,236.00	\$2,983.44	\$77,962.19	\$64,009.00	\$45,595.77	\$67,223.99	\$57,396.00	\$21,477.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,647.57	\$330,588.43
3551	Reparación y mantenimiento de equipo de t	\$667,236.00	\$2,983.44	\$77,962.19	\$64,009.00	\$45,595.77	\$67,223.99	\$57,396.00	\$21,477.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,647.57	\$330,588.43
3570	Instalación, reparación y mantenimiento de	\$50,866.20	\$0.00	\$0.00	\$3,190.00	\$1,750.00	\$4,814.00	\$13,102.20	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,176.20	\$25,690.00
3571	Instalación, reparación y mantenimiento de	\$50,866.20	\$0.00	\$0.00	\$3,190.00	\$1,750.00	\$4,814.00	\$13,102.20	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,176.20	\$25,690.00
3580	Servicios de limpieza y manejo de desecho:	\$14,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.00
3581	Servicios de limpieza y manejo de desecho:	\$14,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.00
3590	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,520.00
3591	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,520.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$553,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,800.00</b>	<b>\$344,200.00</b>
3610	Difusión por radio, televisión y otros medios	\$553,000.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$344,200.00
3611	Difusión por radio, televisión y otros medios	\$553,000.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$344,200.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$570,373.00</b>	<b>\$4,529.58</b>	<b>\$24,505.51</b>	<b>\$12,968.13</b>	<b>\$29,414.46</b>	<b>\$9,244.86</b>	<b>\$17,924.18</b>	<b>\$25,237.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,823.84</b>	<b>\$446,549.16</b>



Usr: FELIX

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ago./2024

hora de Impresión 12:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$31,000.00	\$0.00	\$220.00	\$1,250.00	\$1,568.00	\$317.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$27,040.00
3721	Pasajes terrestres	\$31,000.00	\$0.00	\$220.00	\$1,250.00	\$1,568.00	\$317.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$27,040.00
3750	Viáticos en el país	\$404,309.00	\$3,181.61	\$18,172.51	\$8,618.13	\$21,966.46	\$7,742.86	\$14,920.18	\$20,766.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,367.87	\$308,941.13
3751	Viáticos en el país	\$404,309.00	\$3,181.61	\$18,172.51	\$8,618.13	\$21,966.46	\$7,742.86	\$14,920.18	\$20,766.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,367.87	\$308,941.13
3770	Gastos de instalación y traslado de menaje	\$10,500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,100.00
3771	Gastos de instalación y traslado de menaje	\$10,500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,100.00
3790	Otros servicios de traslado y hospedaje	\$124,564.00	\$1,347.97	\$5,713.00	\$3,100.00	\$5,880.00	\$1,185.00	\$2,399.00	\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.97	\$100,468.03
3791	Otros servicios de traslado y hospedaje	\$124,564.00	\$1,347.97	\$5,713.00	\$3,100.00	\$5,880.00	\$1,185.00	\$2,399.00	\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.97	\$100,468.03
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,859,700.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$3,998.00</b>	<b>\$235,000.00</b>	<b>\$282,138.57</b>	<b>\$149,062.56</b>	<b>\$147,698.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,497.14</b>	<b>\$4,030,202.86</b>
3810	Gastos ceremonial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3820	Gastos de orden social y cultural	\$4,839,700.00	\$0.00	\$11,600.00	\$3,998.00	\$235,000.00	\$282,138.57	\$149,062.56	\$147,698.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,497.14	\$4,010,202.86
3821	Gastos de orden social y cultural	\$4,839,700.00	\$0.00	\$11,600.00	\$3,998.00	\$235,000.00	\$282,138.57	\$149,062.56	\$147,698.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,497.14	\$4,010,202.86
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,272,282.00</b>	<b>\$227,459.00</b>	<b>\$76,134.00</b>	<b>\$214,302.00</b>	<b>\$107,029.00</b>	<b>\$82,985.00</b>	<b>\$84,162.00</b>	<b>\$107,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,699.00</b>	<b>\$372,583.00</b>
3920	Impuestos y derechos	\$290,523.00	\$24,665.00	\$2,834.00	\$0.00	\$25,730.00	\$0.00	\$3,024.00	\$26,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,272.00	\$208,251.00
3921	Impuestos y derechos	\$290,523.00	\$24,665.00	\$2,834.00	\$0.00	\$25,730.00	\$0.00	\$3,024.00	\$26,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,272.00	\$208,251.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$28,342.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$28,342.00
3980	Impuesto sobre nóminas y otros que se deri	\$817,779.00	\$202,794.00	\$73,300.00	\$80,322.00	\$81,299.00	\$82,985.00	\$81,138.00	\$79,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,789.00	\$135,990.00
3981	Impuesto sobre nóminas y otros que se deri	\$817,779.00	\$202,794.00	\$73,300.00	\$80,322.00	\$81,299.00	\$82,985.00	\$81,138.00	\$79,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,789.00	\$135,990.00
3990	Otros servicios generales	\$133,980.00	\$0.00	\$0.00	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00	\$0.00
3991	Otros servicios generales	\$133,980.00	\$0.00	\$0.00	\$133,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$18,890,503.28</b>	<b>\$109,716.28</b>	<b>\$1,999,766.46</b>	<b>\$1,668,894.72</b>	<b>\$2,375,576.33</b>	<b>\$1,861,103.99</b>	<b>\$2,144,136.00</b>	<b>\$2,342,449.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,501,643.57</b>	<b>\$6,388,859.71</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$226,268.19</b>	<b>\$8,463.19</b>	<b>\$20,613.89</b>	<b>\$19,164.78</b>	<b>\$88,970.42</b>	<b>\$27,980.01</b>	<b>\$29,764.89</b>	<b>\$14,448.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,405.19</b>	<b>\$16,863.00</b>
4150	Transferencia internas otorgadas a entidade	\$226,268.19	\$8,463.19	\$20,613.89	\$19,164.78	\$88,970.42	\$27,980.01	\$29,764.89	\$14,448.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,405.19	\$16,863.00
4151	Transferencias internas otorgadas a entidac	\$226,268.19	\$8,463.19	\$20,613.89	\$19,164.78	\$88,970.42	\$27,980.01	\$29,764.89	\$14,448.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,405.19	\$16,863.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$18,664,235.09</b>	<b>\$101,253.09</b>	<b>\$1,979,152.57</b>	<b>\$1,649,729.94</b>	<b>\$2,286,605.91</b>	<b>\$1,833,123.98</b>	<b>\$2,114,371.11</b>	<b>\$2,328,001.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,292,238.38</b>	<b>\$6,371,996.71</b>
4410	Ayudas sociales a personas	\$16,481,153.98	\$87,453.09	\$1,898,852.57	\$1,611,426.67	\$2,142,857.45	\$1,250,918.44	\$1,923,279.11	\$2,180,316.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095,104.11	\$5,386,049.87
4411	Ayudas sociales a personas	\$16,481,153.98	\$87,453.09	\$1,898,852.57	\$1,611,426.67	\$2,142,857.45	\$1,250,918.44	\$1,923,279.11	\$2,180,316.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095,104.11	\$5,386,049.87
4430	Ayudas sociales a instituciones de enseñan	\$1,268,081.11	\$13,800.00	\$80,300.00	\$38,303.27	\$121,307.46	\$394,602.53	\$100,200.00	\$53,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,938.26	\$466,142.85
4431	Ayudas Sociales a Instituciones de Enseñar	\$1,268,081.11	\$13,800.00	\$80,300.00	\$38,303.27	\$121,307.46	\$394,602.53	\$100,200.00	\$53,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,938.26	\$466,142.85
4450	Ayudas sociales a instituciones sin fines de	\$915,000.00	\$0.00	\$0.00	\$0.00	\$22,441.00	\$187,603.01	\$90,892.00	\$94,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,196.01	\$519,803.99
4451	Ayudas sociales a instituciones sin fines de	\$915,000.00	\$0.00	\$0.00	\$0.00	\$22,441.00	\$187,603.01	\$90,892.00	\$94,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,196.01	\$519,803.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,645,246.60</b>	<b>\$0.00</b>	<b>\$75,904.01</b>	<b>\$419,998.00</b>	<b>\$0.00</b>	<b>\$37,823.00</b>	<b>\$39,268.00</b>	<b>\$552,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,193.01</b>	<b>\$1,520,053.59</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$421,208.16</b>	<b>\$0.00</b>	<b>\$75,904.01</b>	<b>\$29,998.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,902.01</b>	<b>\$281,306.15</b>
5110	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5150	Equipos de cómputo y de tecnologías de la	\$219,220.01	\$0.00	\$38,804.01	\$29,998.00	\$0.00	\$9,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,802.01	\$116,418.00
5151	Equipo de cómputo y de tecnología de la int	\$219,220.01	\$0.00	\$38,804.01	\$29,998.00	\$0.00	\$9,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,802.01	\$116,418.00
5190	Otro mobiliario y equipo de administración	\$121,988.15	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$84,888.15



Usr: FELIX  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ago./2024  
12:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	Otros mobiliarios y equipos de administraci	\$121,988.15	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$84,888.15
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$1,500.00</b>
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,139,270.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,200.00</b>	<b>\$1,197,070.44</b>
5410	Automóviles y Equipo Terrestre	\$2,139,270.44	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$552,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,200.00	\$1,197,070.44
5411	Vehículos y equipo terrestre	\$2,139,270.44	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$552,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,200.00	\$1,197,070.44
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$69,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,323.00</b>	<b>\$14,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,591.00</b>	<b>\$40,177.00</b>
5640	Sistemas de aire acondicionado, calefacció	\$59,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,591.00	\$30,177.00
5641	Sistemas de aire acondicionado, calefacció	\$59,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,591.00	\$30,177.00
5650	Equipo de comunicación y telecomunicaci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicaci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$97,812,910.60</b>	<b>\$0.00</b>	<b>\$9,375,000.00</b>	<b>\$5,221,257.59</b>	<b>\$5,902,234.91</b>	<b>\$10,849,866.09</b>	<b>\$12,274,771.60</b>	<b>\$9,193,763.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,816,893.53</b>	<b>\$44,996,017.07</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$94,312,910.60</b>	<b>\$0.00</b>	<b>\$9,375,000.00</b>	<b>\$5,221,257.59</b>	<b>\$5,902,234.91</b>	<b>\$10,849,866.09</b>	<b>\$12,274,771.60</b>	<b>\$9,193,763.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,816,893.53</b>	<b>\$41,496,017.07</b>
6110	Edificación habitacional	\$15,470,000.00	\$0.00	\$9,375,000.00	\$510,000.00	\$370,000.00	\$1,190,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665,000.00	\$805,000.00
6111	Edificación habitacional	\$15,470,000.00	\$0.00	\$9,375,000.00	\$510,000.00	\$370,000.00	\$1,190,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665,000.00	\$805,000.00
6120	Edificación no habitacional	\$12,851,262.89	\$0.00	\$0.00	\$489,262.77	\$1,142,957.72	\$535,812.63	\$721,525.23	\$113,044.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,602.41	\$9,848,660.48
6121	EDIFICACIÓN NO HABITACIONAL	\$12,851,262.89	\$0.00	\$0.00	\$489,262.77	\$1,142,957.72	\$535,812.63	\$721,525.23	\$113,044.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,602.41	\$9,848,660.48
6130	Construcción de obras para el abastecimier	\$12,828,285.54	\$0.00	\$0.00	\$48,285.00	\$762,613.92	\$354,525.00	\$909,910.18	\$1,529,433.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604,767.73	\$9,223,517.81
6131	Construcción de obras para el abastecimier	\$12,828,285.54	\$0.00	\$0.00	\$48,285.00	\$762,613.92	\$354,525.00	\$909,910.18	\$1,529,433.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604,767.73	\$9,223,517.81
6140	División de terrenos y construcción de obra:	\$41,687,209.15	\$0.00	\$0.00	\$4,173,709.82	\$3,626,663.27	\$7,540,298.57	\$8,660,216.80	\$2,965,085.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,965,974.40	\$14,721,234.75
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$41,687,209.15	\$0.00	\$0.00	\$4,173,709.82	\$3,626,663.27	\$7,540,298.57	\$8,660,216.80	\$2,965,085.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,965,974.40	\$14,721,234.75
6150	Construccion de vías de comunicación	\$11,476,153.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,229.89	\$1,983,119.39	\$1,366,199.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578,548.99	\$6,897,604.03
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$11,476,153.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,229.89	\$1,983,119.39	\$1,366,199.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578,548.99	\$6,897,604.03
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>
6220	Edificación no habitacional	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$639,219.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,552.79</b>	<b>\$0.00</b>	<b>\$129,338.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,891.59</b>	<b>\$65,328.21</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$639,219.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,552.79</b>	<b>\$0.00</b>	<b>\$129,338.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,891.59</b>	<b>\$65,328.21</b>
9910	ADEFAS	\$639,219.80	\$0.00	\$0.00	\$0.00	\$444,552.79	\$0.00	\$129,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,891.59	\$65,328.21
9911	ADEFAS	\$639,219.80	\$0.00	\$0.00	\$0.00	\$444,552.79	\$0.00	\$129,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,891.59	\$65,328.21
<b>Total</b>		<b>\$197,505,356.76</b>	<b>\$3,524,703.94</b>	<b>\$15,859,667...</b>	<b>\$11,198,834...</b>	<b>\$14,011,931...</b>	<b>\$19,130,922...</b>	<b>\$19,337,182...</b>	<b>\$17,692,16...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,755,405.35</b>	<b>\$96,749,951.41</b>