



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
12:55 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,478,519.00	-\$1,578,475.12	\$26,900,043.88	\$13,381,686.00	\$13,518,357.88	\$12,996,755.68	\$384,930.32	\$13,903,288.20	\$12,996,755.68	\$12,996,755.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,363,626.00	-\$1,353,300.12	\$22,010,325.88	\$13,247,707.60	\$8,762,618.28	\$12,862,777.28	\$384,930.32	\$9,147,548.60	\$12,862,777.28	\$12,862,777.28	\$0.00
1110	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,779,513.99	\$2,020,486.01	\$1,779,513.99	\$0.00	\$2,020,486.01	\$1,779,513.99	\$1,779,513.99	\$0.00
1111	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,779,513.99	\$2,020,486.01	\$1,779,513.99	\$0.00	\$2,020,486.01	\$1,779,513.99	\$1,779,513.99	\$0.00
1130	Sueldos base al personal permanente	\$19,563,626.00	-\$1,353,300.12	\$18,210,325.88	\$11,468,193.61	\$6,742,132.27	\$11,083,263.29	\$384,930.32	\$7,127,062.59	\$11,083,263.29	\$11,083,263.29	\$0.00
1131	Sueldos base al personal permanente	\$19,563,626.00	-\$1,353,300.12	\$18,210,325.88	\$11,468,193.61	\$6,742,132.27	\$11,083,263.29	\$384,930.32	\$7,127,062.59	\$11,083,263.29	\$11,083,263.29	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$377,000.00	\$0.00	\$377,000.00	\$127,789.20	\$249,210.80	\$127,789.20	\$0.00	\$249,210.80	\$127,789.20	\$127,789.20	\$0.00
1220	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$127,789.20	\$249,210.80	\$127,789.20	\$0.00	\$249,210.80	\$127,789.20	\$127,789.20	\$0.00
1221	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$127,789.20	\$249,210.80	\$127,789.20	\$0.00	\$249,210.80	\$127,789.20	\$127,789.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,685,893.00	-\$225,175.00	\$4,460,718.00	\$6,189.20	\$4,454,528.80	\$6,189.20	\$0.00	\$4,454,528.80	\$6,189.20	\$6,189.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,635,893.00	-\$225,175.00	\$4,410,718.00	\$6,189.20	\$4,404,528.80	\$6,189.20	\$0.00	\$4,404,528.80	\$6,189.20	\$6,189.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,635,893.00	-\$225,175.00	\$4,410,718.00	\$6,189.20	\$4,404,528.80	\$6,189.20	\$0.00	\$4,404,528.80	\$6,189.20	\$6,189.20	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,995,162.31	\$8,745.57	\$7,003,907.88	\$3,912,324.98	\$3,091,582.90	\$3,912,324.97	\$0.01	\$3,091,582.91	\$3,912,324.97	\$3,912,324.97	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,028,100.00	\$180,305.96	\$1,208,405.96	\$582,670.97	\$625,734.99	\$582,670.96	\$0.01	\$625,735.00	\$582,670.96	\$582,670.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$462,500.00	\$33,917.23	\$496,417.23	\$250,094.51	\$246,322.72	\$250,094.50	\$0.01	\$246,322.73	\$250,094.50	\$250,094.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$462,500.00	\$33,917.23	\$496,417.23	\$250,094.51	\$246,322.72	\$250,094.50	\$0.01	\$246,322.73	\$250,094.50	\$250,094.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$14,000.00	\$9,204.00	\$23,204.00	\$11,136.00	\$12,068.00	\$11,136.00	\$0.00	\$12,068.00	\$11,136.00	\$11,136.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$14,000.00	\$9,204.00	\$23,204.00	\$11,136.00	\$12,068.00	\$11,136.00	\$0.00	\$12,068.00	\$11,136.00	\$11,136.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$271,000.00	\$115,118.03	\$386,118.03	\$189,941.52	\$196,176.51	\$189,941.52	\$0.00	\$196,176.51	\$189,941.52	\$189,941.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$271,000.00	\$115,118.03	\$386,118.03	\$189,941.52	\$196,176.51	\$189,941.52	\$0.00	\$196,176.51	\$189,941.52	\$189,941.52	\$0.00
2150	Material impreso e información digital	\$89,500.00	\$10,962.40	\$100,462.40	\$46,915.87	\$53,546.53	\$46,915.87	\$0.00	\$53,546.53	\$46,915.87	\$46,915.87	\$0.00
2151	Material impreso e información digital	\$89,500.00	\$10,962.40	\$100,462.40	\$46,915.87	\$53,546.53	\$46,915.87	\$0.00	\$53,546.53	\$46,915.87	\$46,915.87	\$0.00
2160	Material de limpieza	\$140,000.00	\$3,104.30	\$143,104.30	\$57,082.24	\$86,022.06	\$57,082.24	\$0.00	\$86,022.06	\$57,082.24	\$57,082.24	\$0.00
2161	Material de limpieza	\$140,000.00	\$3,104.30	\$143,104.30	\$57,082.24	\$86,022.06	\$57,082.24	\$0.00	\$86,022.06	\$57,082.24	\$57,082.24	\$0.00
2170	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$832.83	\$10,267.17	\$832.83	\$0.00	\$10,267.17	\$832.83	\$832.83	\$0.00
2171	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$832.83	\$10,267.17	\$832.83	\$0.00	\$10,267.17	\$832.83	\$832.83	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$26,668.00	\$21,332.00	\$26,668.00	\$0.00	\$21,332.00	\$26,668.00	\$26,668.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$26,668.00	\$21,332.00	\$26,668.00	\$0.00	\$21,332.00	\$26,668.00	\$26,668.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$89,379.05	\$410,620.95	\$261,255.30	\$149,365.65	\$261,255.30	\$0.00	\$149,365.65	\$261,255.30	\$261,255.30	\$0.00
2210	Productos alimenticios para personas	\$497,500.00	-\$89,379.05	\$408,120.95	\$261,172.79	\$146,948.16	\$261,172.79	\$0.00	\$146,948.16	\$261,172.79	\$261,172.79	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y 08/ago/2018

hora de Impresión 12:55 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
2211	Productos alimenticios para personas	\$497,500.00	-\$89,379.05	\$408,120.95	\$261,172.79	\$146,948.16	\$261,172.79	\$0.00	\$146,948.16	\$261,172.79	\$261,172.79	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$82.51	\$2,417.49	\$82.51	\$0.00	\$2,417.49	\$82.51	\$82.51	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$82.51	\$2,417.49	\$82.51	\$0.00	\$2,417.49	\$82.51	\$82.51	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2330	Productos de papel, cartón e impresos adquiridos como n	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$514,700.00	\$199,929.34	\$714,629.34	\$222,033.82	\$492,595.52	\$222,033.82	\$0.00	\$492,595.52	\$222,033.82	\$222,033.82	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$28,240.00	\$53,240.00	\$28,561.00	\$24,679.00	\$28,561.00	\$0.00	\$24,679.00	\$28,561.00	\$28,561.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$28,240.00	\$53,240.00	\$28,561.00	\$24,679.00	\$28,561.00	\$0.00	\$24,679.00	\$28,561.00	\$28,561.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$50,868.01	\$62,868.01	\$44,802.39	\$18,065.62	\$44,802.39	\$0.00	\$18,065.62	\$44,802.39	\$44,802.39	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$50,868.01	\$62,868.01	\$44,802.39	\$18,065.62	\$44,802.39	\$0.00	\$18,065.62	\$44,802.39	\$44,802.39	\$0.00
2430	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$2,880.02	\$6,119.98	\$2,880.02	\$0.00	\$6,119.98	\$2,880.02	\$2,880.02	\$0.00
2431	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$2,880.02	\$6,119.98	\$2,880.02	\$0.00	\$6,119.98	\$2,880.02	\$2,880.02	\$0.00
2440	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$111,000.00	\$825.48	\$111,825.48	\$40,304.76	\$71,520.72	\$40,304.76	\$0.00	\$71,520.72	\$40,304.76	\$40,304.76	\$0.00
2461	Material eléctrico y electrónico	\$111,000.00	\$825.48	\$111,825.48	\$40,304.76	\$71,520.72	\$40,304.76	\$0.00	\$71,520.72	\$40,304.76	\$40,304.76	\$0.00
2470	Artículos metálicos para la construcción	\$156,000.00	\$79,579.87	\$235,579.87	\$77,369.86	\$158,210.01	\$77,369.86	\$0.00	\$158,210.01	\$77,369.86	\$77,369.86	\$0.00
2471	Artículos metálicos para la construcción	\$156,000.00	\$79,579.87	\$235,579.87	\$77,369.86	\$158,210.01	\$77,369.86	\$0.00	\$158,210.01	\$77,369.86	\$77,369.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$40,415.98	\$228,615.98	\$28,115.79	\$200,500.19	\$28,115.79	\$0.00	\$200,500.19	\$28,115.79	\$28,115.79	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$40,415.98	\$228,615.98	\$28,115.79	\$200,500.19	\$28,115.79	\$0.00	\$200,500.19	\$28,115.79	\$28,115.79	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$33,500.00	\$2,622.04	\$36,122.04	\$5,468.13	\$30,653.91	\$5,468.13	\$0.00	\$30,653.91	\$5,468.13	\$5,468.13	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$765.08	\$6,765.08	\$1,365.08	\$5,400.00	\$1,365.08	\$0.00	\$5,400.00	\$1,365.08	\$1,365.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$765.08	\$6,765.08	\$1,365.08	\$5,400.00	\$1,365.08	\$0.00	\$5,400.00	\$1,365.08	\$1,365.08	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	\$356.96	\$23,856.96	\$3,476.65	\$20,380.31	\$3,476.65	\$0.00	\$20,380.31	\$3,476.65	\$3,476.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	\$356.96	\$23,856.96	\$3,476.65	\$20,380.31	\$3,476.65	\$0.00	\$20,380.31	\$3,476.65	\$3,476.65	\$0.00
2590	Otros productos químicos	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y | 08/ago/2018

hora de Impresión | 12:55 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
2591	Otros productos químicos	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,031,162.31	-\$383,397.61	\$3,647,764.70	\$2,310,825.65	\$1,336,939.05	\$2,310,825.65	\$0.00	\$1,336,939.05	\$2,310,825.65	\$2,310,825.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,031,162.31	-\$383,397.61	\$3,647,764.70	\$2,310,825.65	\$1,336,939.05	\$2,310,825.65	\$0.00	\$1,336,939.05	\$2,310,825.65	\$2,310,825.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,031,162.31	-\$383,397.61	\$3,647,764.70	\$2,310,825.65	\$1,336,939.05	\$2,310,825.65	\$0.00	\$1,336,939.05	\$2,310,825.65	\$2,310,825.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,200.00	\$10,204.00	\$30,404.00	\$13,573.98	\$16,830.02	\$13,573.98	\$0.00	\$16,830.02	\$13,573.98	\$13,573.98	\$0.00
2710	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$779.98	\$4,520.02	\$779.98	\$0.00	\$4,520.02	\$779.98	\$779.98	\$0.00
2711	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$779.98	\$4,520.02	\$779.98	\$0.00	\$4,520.02	\$779.98	\$779.98	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$12,794.00	\$6,810.00	\$12,794.00	\$0.00	\$6,810.00	\$12,794.00	\$12,794.00	\$0.00
2731	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$12,794.00	\$6,810.00	\$12,794.00	\$0.00	\$6,810.00	\$12,794.00	\$12,794.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	Materiales y suministro para seguridad	\$14,500.00	\$500.00	\$15,000.00	\$1,495.26	\$13,504.74	\$1,495.26	\$0.00	\$13,504.74	\$1,495.26	\$1,495.26	\$0.00
2820	Materiales de seguridad pública	\$14,500.00	\$500.00	\$15,000.00	\$1,495.26	\$13,504.74	\$1,495.26	\$0.00	\$13,504.74	\$1,495.26	\$1,495.26	\$0.00
2821	Materiales de seguridad pública	\$14,500.00	\$500.00	\$15,000.00	\$1,495.26	\$13,504.74	\$1,495.26	\$0.00	\$13,504.74	\$1,495.26	\$1,495.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$851,000.00	\$87,960.89	\$938,960.89	\$515,001.87	\$423,959.02	\$515,001.87	\$0.00	\$423,959.02	\$515,001.87	\$515,001.87	\$0.00
2910	Herramientas menores	\$46,000.00	\$18,304.02	\$64,304.02	\$45,513.81	\$18,790.21	\$45,513.81	\$0.00	\$18,790.21	\$45,513.81	\$45,513.81	\$0.00
2911	Herramientas menores	\$46,000.00	\$18,304.02	\$64,304.02	\$45,513.81	\$18,790.21	\$45,513.81	\$0.00	\$18,790.21	\$45,513.81	\$45,513.81	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$150.00	\$2,150.00	\$150.00	\$2,000.00	\$150.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$150.00	\$2,150.00	\$150.00	\$2,000.00	\$150.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$1,476.00	\$33,476.00	\$6,756.94	\$26,719.06	\$6,756.94	\$0.00	\$26,719.06	\$6,756.94	\$6,756.94	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$1,476.00	\$33,476.00	\$6,756.94	\$26,719.06	\$6,756.94	\$0.00	\$26,719.06	\$6,756.94	\$6,756.94	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$9,894.38	\$55,894.38	\$18,461.85	\$37,432.53	\$18,461.85	\$0.00	\$37,432.53	\$18,461.85	\$18,461.85	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$9,894.38	\$55,894.38	\$18,461.85	\$37,432.53	\$18,461.85	\$0.00	\$37,432.53	\$18,461.85	\$18,461.85	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$725,000.00	\$58,136.49	\$783,136.49	\$444,119.27	\$339,017.22	\$444,119.27	\$0.00	\$339,017.22	\$444,119.27	\$444,119.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$725,000.00	\$58,136.49	\$783,136.49	\$444,119.27	\$339,017.22	\$444,119.27	\$0.00	\$339,017.22	\$444,119.27	\$444,119.27	\$0.00
3000	SERVICIOS GENERALES	\$7,648,851.50	\$5,055,847.39	\$12,704,698.89	\$5,770,320.63	\$6,934,378.26	\$5,770,320.51	\$0.12	\$6,934,378.38	\$5,770,320.51	\$5,812,520.31	-\$42,199.80
3100	SERVICIOS BÁSICOS	\$2,526,000.00	\$3,842,036.93	\$6,368,036.93	\$2,775,177.16	\$3,592,859.77	\$2,775,177.04	\$0.12	\$3,592,859.89	\$2,775,177.04	\$2,775,177.04	\$0.00
3110	Energía eléctrica	\$2,142,000.00	\$3,831,240.99	\$5,973,240.99	\$2,579,645.00	\$3,393,595.99	\$2,579,645.00	\$0.00	\$3,393,595.99	\$2,579,645.00	\$2,579,645.00	\$0.00
3111	Energía eléctrica	\$2,142,000.00	\$3,831,240.99	\$5,973,240.99	\$2,579,645.00	\$3,393,595.99	\$2,579,645.00	\$0.00	\$3,393,595.99	\$2,579,645.00	\$2,579,645.00	\$0.00
3120	Gas	\$91,000.00	\$0.00	\$91,000.00	\$54,046.05	\$36,953.95	\$54,045.93	\$0.12	\$36,954.07	\$54,045.93	\$54,045.93	\$0.00
3121	GAS	\$91,000.00	\$0.00	\$91,000.00	\$54,046.05	\$36,953.95	\$54,045.93	\$0.12	\$36,954.07	\$54,045.93	\$54,045.93	\$0.00
3140	Telefonía Tradicional	\$231,000.00	\$4,448.01	\$235,448.01	\$126,255.19	\$109,192.82	\$126,255.19	\$0.00	\$109,192.82	\$126,255.19	\$126,255.19	\$0.00
3141	Telefonía tradicional	\$231,000.00	\$4,448.01	\$235,448.01	\$126,255.19	\$109,192.82	\$126,255.19	\$0.00	\$109,192.82	\$126,255.19	\$126,255.19	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y | 08/ago/2018

hora de Impresión | 12:55 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
3150	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$8,708.99	\$23,342.00	\$8,708.99	\$0.00	\$23,342.00	\$8,708.99	\$8,708.99	\$0.00
3151	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$8,708.99	\$23,342.00	\$8,708.99	\$0.00	\$23,342.00	\$8,708.99	\$8,708.99	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$28,000.00	\$6,296.94	\$34,296.94	\$6,296.94	\$28,000.00	\$6,296.94	\$0.00	\$28,000.00	\$6,296.94	\$6,296.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,000.00	\$6,296.94	\$34,296.94	\$6,296.94	\$28,000.00	\$6,296.94	\$0.00	\$28,000.00	\$6,296.94	\$6,296.94	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$224.99	\$1,775.01	\$224.99	\$0.00	\$1,775.01	\$224.99	\$224.99	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$224.99	\$1,775.01	\$224.99	\$0.00	\$1,775.01	\$224.99	\$224.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$822,500.00	\$18,863.42	\$841,363.42	\$302,494.32	\$538,869.10	\$302,494.32	\$0.00	\$538,869.10	\$302,494.32	\$302,494.32	\$0.00
3210	Arrendamiento de terrenos	\$170,000.00	-\$34,380.00	\$135,620.00	\$79,339.60	\$56,280.40	\$79,339.60	\$0.00	\$56,280.40	\$79,339.60	\$79,339.60	\$0.00
3211	Arrendamiento de terrenos	\$170,000.00	-\$34,380.00	\$135,620.00	\$79,339.60	\$56,280.40	\$79,339.60	\$0.00	\$56,280.40	\$79,339.60	\$79,339.60	\$0.00
3220	Arrendamiento de edificios	\$335,000.00	\$48,943.42	\$383,943.42	\$174,777.04	\$209,166.38	\$174,777.04	\$0.00	\$209,166.38	\$174,777.04	\$174,777.04	\$0.00
3221	Arrendamiento de edificios	\$335,000.00	\$48,943.42	\$383,943.42	\$174,777.04	\$209,166.38	\$174,777.04	\$0.00	\$209,166.38	\$174,777.04	\$174,777.04	\$0.00
3230	Arrendamiento de 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
3231	Arrendamiento de 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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3290	Otros arrendamientos	\$300,500.00	\$4,300.00	\$304,800.00	\$48,377.68	\$256,422.32	\$48,377.68	\$0.00	\$256,422.32	\$48,377.68	\$48,377.68	\$0.00
3291	Otros arrendamientos	\$300,500.00	\$4,300.00	\$304,800.00	\$48,377.68	\$256,422.32	\$48,377.68	\$0.00	\$256,422.32	\$48,377.68	\$48,377.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$455,000.00	\$710,240.92	\$1,165,240.92	\$810,232.93	\$355,007.99	\$810,232.93	\$0.00	\$355,007.99	\$810,232.93	\$810,232.93	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$370,000.00	\$661,340.94	\$1,031,340.94	\$759,940.95	\$271,399.99	\$759,940.95	\$0.00	\$271,399.99	\$759,940.95	\$759,940.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$370,000.00	\$661,340.94	\$1,031,340.94	\$759,940.95	\$271,399.99	\$759,940.95	\$0.00	\$271,399.99	\$759,940.95	\$759,940.95	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$27,091.98	\$42,091.98	\$27,091.98	\$15,000.00	\$27,091.98	\$0.00	\$15,000.00	\$27,091.98	\$27,091.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$27,091.98	\$42,091.98	\$27,091.98	\$15,000.00	\$27,091.98	\$0.00	\$15,000.00	\$27,091.98	\$27,091.98	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$21,808.00	\$66,808.00	\$23,200.00	\$43,608.00	\$23,200.00	\$0.00	\$43,608.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$21,808.00	\$66,808.00	\$23,200.00	\$43,608.00	\$23,200.00	\$0.00	\$43,608.00	\$23,200.00	\$23,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$79,500.00	\$100,438.16	\$179,938.16	\$120,981.68	\$58,956.48	\$120,981.68	\$0.00	\$58,956.48	\$120,981.68	\$124,061.48	-\$3,079.80
3410	Servicios financieros y bancarios	\$20,000.00	\$52,629.00	\$72,629.00	\$44,408.65	\$28,220.35	\$44,408.65	\$0.00	\$28,220.35	\$44,408.65	\$47,488.45	-\$3,079.80
3411	Servicios financieros y bancarios	\$20,000.00	\$52,629.00	\$72,629.00	\$44,408.65	\$28,220.35	\$44,408.65	\$0.00	\$28,220.35	\$44,408.65	\$47,488.45	-\$3,079.80
3450	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$71,573.02	\$31,236.14	\$71,573.02	\$0.00	\$31,236.14	\$71,573.02	\$71,573.02	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$71,573.02	\$31,236.14	\$71,573.02	\$0.00	\$31,236.14	\$71,573.02	\$71,573.02	\$0.00
3470	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$5,000.01	-\$500.01	\$5,000.01	\$0.00	-\$500.01	\$5,000.01	\$5,000.01	\$0.00
3471	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$5,000.01	-\$500.01	\$5,000.01	\$0.00	-\$500.01	\$5,000.01	\$5,000.01	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y | 08/ago/2018

hora de Impresión | 12:55 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$446,500.00	\$106,276.88	\$552,776.88	\$164,304.13	\$388,472.75	\$164,304.13	\$0.00	\$388,472.75	\$164,304.13	\$203,424.13	-\$39,120.00
3510	Conservación y mantenimiento menor de inmuebles	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$3,538.00	\$43,462.00	\$3,538.00	\$0.00	\$43,462.00	\$3,538.00	\$3,538.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$3,538.00	\$43,462.00	\$3,538.00	\$0.00	\$43,462.00	\$3,538.00	\$3,538.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$27,000.00	\$16,832.00	\$43,832.00	\$16,704.00	\$27,128.00	\$16,704.00	\$0.00	\$27,128.00	\$16,704.00	\$16,704.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$27,000.00	\$16,832.00	\$43,832.00	\$16,704.00	\$27,128.00	\$16,704.00	\$0.00	\$27,128.00	\$16,704.00	\$16,704.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$226,000.00	\$26,410.88	\$252,410.88	\$81,092.92	\$171,317.96	\$81,092.92	\$0.00	\$171,317.96	\$81,092.92	\$81,092.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$226,000.00	\$26,410.88	\$252,410.88	\$81,092.92	\$171,317.96	\$81,092.92	\$0.00	\$171,317.96	\$81,092.92	\$81,092.92	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$63,034.00	\$63,034.00	\$62,969.21	\$64.79	\$62,969.21	\$0.00	\$64.79	\$62,969.21	\$102,089.21	-\$39,120.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$63,034.00	\$63,034.00	\$62,969.21	\$64.79	\$62,969.21	\$0.00	\$64.79	\$62,969.21	\$102,089.21	-\$39,120.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3700	Servicios de traslados y viáticos	\$265,351.50	\$31,601.88	\$296,953.38	\$127,982.73	\$168,970.65	\$127,982.73	\$0.00	\$168,970.65	\$127,982.73	\$127,982.73	\$0.00
3720	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$10,251.00	\$35,058.00	\$10,251.00	\$0.00	\$35,058.00	\$10,251.00	\$10,251.00	\$0.00
3721	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$10,251.00	\$35,058.00	\$10,251.00	\$0.00	\$35,058.00	\$10,251.00	\$10,251.00	\$0.00
3750	Viáticos en el país	\$164,851.50	\$22,648.88	\$187,500.38	\$90,737.73	\$96,762.65	\$90,737.73	\$0.00	\$96,762.65	\$90,737.73	\$90,737.73	\$0.00
3751	Viáticos en el país	\$164,851.50	\$22,648.88	\$187,500.38	\$90,737.73	\$96,762.65	\$90,737.73	\$0.00	\$96,762.65	\$90,737.73	\$90,737.73	\$0.00
3790	Otros servicios de traslado y hospedaje	\$56,500.00	\$7,644.00	\$64,144.00	\$26,994.00	\$37,150.00	\$26,994.00	\$0.00	\$37,150.00	\$26,994.00	\$26,994.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$56,500.00	\$7,644.00	\$64,144.00	\$26,994.00	\$37,150.00	\$26,994.00	\$0.00	\$37,150.00	\$26,994.00	\$26,994.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,551,000.00	\$69,444.20	\$1,620,444.20	\$749,532.68	\$870,911.52	\$749,532.68	\$0.00	\$870,911.52	\$749,532.68	\$749,532.68	\$0.00
3820	Gastos de orden social y cultural	\$1,551,000.00	\$69,444.20	\$1,620,444.20	\$749,532.68	\$870,911.52	\$749,532.68	\$0.00	\$870,911.52	\$749,532.68	\$749,532.68	\$0.00
3821	Gastos de orden social y cultural	\$1,551,000.00	\$69,444.20	\$1,620,444.20	\$749,532.68	\$870,911.52	\$749,532.68	\$0.00	\$870,911.52	\$749,532.68	\$749,532.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$753,000.00	\$176,945.00	\$929,945.00	\$510,295.00	\$419,650.00	\$510,295.00	\$0.00	\$419,650.00	\$510,295.00	\$510,295.00	\$0.00
3920	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$56,462.00	\$133,483.00	\$56,462.00	\$0.00	\$133,483.00	\$56,462.00	\$56,462.00	\$0.00
3921	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$56,462.00	\$133,483.00	\$56,462.00	\$0.00	\$133,483.00	\$56,462.00	\$56,462.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$85,000.00	\$735,000.00	\$453,833.00	\$281,167.00	\$453,833.00	\$0.00	\$281,167.00	\$453,833.00	\$453,833.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$85,000.00	\$735,000.00	\$453,833.00	\$281,167.00	\$453,833.00	\$0.00	\$281,167.00	\$453,833.00	\$453,833.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y | 08/ago/2018

hora de Impresión | 12:55 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$7,758,300.00	\$879,485.90	\$8,637,785.90	\$6,763,586.30	\$1,874,199.60	\$6,763,546.30	\$40.00	\$1,874,239.60	\$6,679,418.69	\$6,679,418.69	\$84,127.61
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$220,000.00	\$3,200.00	\$223,200.00	\$72,705.22	\$150,494.78	\$72,705.22	\$0.00	\$150,494.78	\$72,705.22	\$72,705.22	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$220,000.00	\$3,200.00	\$223,200.00	\$72,705.22	\$150,494.78	\$72,705.22	\$0.00	\$150,494.78	\$72,705.22	\$72,705.22	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$220,000.00	\$3,200.00	\$223,200.00	\$72,705.22	\$150,494.78	\$72,705.22	\$0.00	\$150,494.78	\$72,705.22	\$72,705.22	\$0.00
4400	AYUDAS SOCIALES	\$7,538,300.00	\$876,285.90	\$8,414,585.90	\$6,690,881.08	\$1,723,704.82	\$6,690,841.08	\$40.00	\$1,723,744.82	\$6,606,713.47	\$6,606,713.47	\$84,127.61
4410	Ayudas sociales a personas	\$5,958,300.00	-\$199,086.74	\$5,759,213.26	\$4,725,414.16	\$1,033,799.10	\$4,725,374.16	\$40.00	\$1,033,839.10	\$4,688,746.55	\$4,688,746.55	\$36,627.61
4411	Ayudas sociales a personas	\$5,958,300.00	-\$199,086.74	\$5,759,213.26	\$4,725,414.16	\$1,033,799.10	\$4,725,374.16	\$40.00	\$1,033,839.10	\$4,688,746.55	\$4,688,746.55	\$36,627.61
4430	Ayudas sociales a instituciones de enseñanza	\$880,000.00	\$686,165.40	\$1,566,165.40	\$1,088,246.57	\$477,918.83	\$1,088,246.57	\$0.00	\$477,918.83	\$1,088,246.57	\$1,088,246.57	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$880,000.00	\$686,165.40	\$1,566,165.40	\$1,088,246.57	\$477,918.83	\$1,088,246.57	\$0.00	\$477,918.83	\$1,088,246.57	\$1,088,246.57	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$389,207.24	\$1,089,207.24	\$877,220.35	\$211,986.89	\$877,220.35	\$0.00	\$211,986.89	\$829,720.35	\$829,720.35	\$47,500.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$389,207.24	\$1,089,207.24	\$877,220.35	\$211,986.89	\$877,220.35	\$0.00	\$211,986.89	\$829,720.35	\$829,720.35	\$47,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,500.00	\$926,204.36	\$1,136,704.36	\$818,242.18	\$318,462.18	\$818,242.18	\$0.00	\$318,462.18	\$818,242.18	\$939,722.14	-\$121,479.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$165,000.00	\$65,574.89	\$230,574.89	\$85,312.88	\$145,262.01	\$85,312.88	\$0.00	\$145,262.01	\$85,312.88	\$102,712.88	-\$17,400.00
5110	Muebles de oficina y estantería	\$40,000.00	\$3,424.00	\$43,424.00	\$7,424.00	\$36,000.00	\$7,424.00	\$0.00	\$36,000.00	\$7,424.00	\$14,848.00	-\$7,424.00
5111	Muebles de oficina y estantería	\$40,000.00	\$3,424.00	\$43,424.00	\$7,424.00	\$36,000.00	\$7,424.00	\$0.00	\$36,000.00	\$7,424.00	\$14,848.00	-\$7,424.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$12,035.89	\$12,035.89	\$12,035.88	\$0.01	\$12,035.88	\$0.00	\$0.01	\$12,035.88	\$12,035.88	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$12,035.89	\$12,035.89	\$12,035.88	\$0.01	\$12,035.88	\$0.00	\$0.01	\$12,035.88	\$12,035.88	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$75,000.00	\$50,115.00	\$125,115.00	\$65,853.00	\$59,262.00	\$65,853.00	\$0.00	\$59,262.00	\$65,853.00	\$75,829.00	-\$9,976.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$50,115.00	\$125,115.00	\$65,853.00	\$59,262.00	\$65,853.00	\$0.00	\$59,262.00	\$65,853.00	\$75,829.00	-\$9,976.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$699,933.51	\$709,933.51	\$572,233.43	\$137,700.08	\$572,233.43	\$0.00	\$137,700.08	\$572,233.43	\$572,233.43	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$572,233.51	\$572,233.51	\$572,233.43	\$0.08	\$572,233.43	\$0.00	\$0.08	\$572,233.43	\$572,233.43	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$572,233.51	\$572,233.51	\$572,233.43	\$0.08	\$572,233.43	\$0.00	\$0.08	\$572,233.43	\$572,233.43	\$0.00
5420	Carrocerías y remolques	\$0.00	\$127,700.00	\$127,700.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$127,700.00	\$127,700.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$160,695.96	\$190,695.96	\$160,695.87	\$30,000.09	\$160,695.87	\$0.00	\$30,000.09	\$160,695.87	\$264,775.83	-\$104,079.96
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$150,479.96	\$150,479.96	\$150,479.96	\$0.00	\$150,479.96	\$0.00	\$0.00	\$150,479.96	\$254,559.92	-\$104,079.96



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
12:55 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	\$150,479.96	\$150,479.96	\$150,479.96	\$0.00	\$150,479.96	\$0.00	\$0.00	\$150,479.96	\$254,559.92	-\$104,079.96
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,216.00	\$10,216.00	\$10,215.91	\$0.09	\$10,215.91	\$0.00	\$0.09	\$10,215.91	\$10,215.91	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,216.00	\$10,216.00	\$10,215.91	\$0.09	\$10,215.91	\$0.00	\$0.09	\$10,215.91	\$10,215.91	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$98,748,691.00	\$11,470,645.63	\$110,219,336.63	\$89,661,830.48	\$20,557,506.15	\$61,723,727.40	\$27,938,103.08	\$48,495,609.23	\$55,484,598.75	\$44,802,954.55	\$16,920,772.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$98,748,691.00	\$9,856,132.96	\$108,604,823.96	\$88,047,317.81	\$20,557,506.15	\$60,109,214.73	\$27,938,103.08	\$48,495,609.23	\$54,466,308.97	\$44,547,430.45	\$15,561,784.28
6110	Edificación habitacional	\$16,560,134.00	\$4,421,953.36	\$20,982,087.36	\$20,072,203.50	\$909,883.86	\$17,278,057.35	\$2,794,146.15	\$3,704,030.01	\$16,287,757.35	\$13,545,017.44	\$3,733,039.91
6111	Edificación habitacional	\$16,560,134.00	\$4,421,953.36	\$20,982,087.36	\$20,072,203.50	\$909,883.86	\$17,278,057.35	\$2,794,146.15	\$3,704,030.01	\$16,287,757.35	\$13,545,017.44	\$3,733,039.91
6120	Edificación no habitacional	\$8,192,575.00	-\$1,684,277.75	\$6,508,297.25	\$5,112,006.67	\$1,396,290.58	\$1,891,433.24	\$3,220,573.43	\$4,616,864.01	\$1,891,433.24	\$1,891,433.24	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,192,575.00	-\$1,684,277.75	\$6,508,297.25	\$5,112,006.67	\$1,396,290.58	\$1,891,433.24	\$3,220,573.43	\$4,616,864.01	\$1,891,433.24	\$1,891,433.24	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	\$459,480.21	\$28,513,921.21	\$24,130,714.79	\$4,383,206.42	\$22,093,221.19	\$2,037,493.60	\$6,420,700.02	\$20,246,500.09	\$15,677,273.69	\$6,415,947.50
6131	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	\$459,480.21	\$28,513,921.21	\$24,130,714.79	\$4,383,206.42	\$22,093,221.19	\$2,037,493.60	\$6,420,700.02	\$20,246,500.09	\$15,677,273.69	\$6,415,947.50
6140	División de terrenos y construcción de obras de urbanizac	\$36,261,709.00	\$9,677,203.14	\$45,938,912.14	\$37,739,882.41	\$8,199,029.73	\$17,853,992.51	\$19,885,889.90	\$28,084,919.63	\$15,048,107.85	\$13,433,706.08	\$4,420,286.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$36,261,709.00	\$9,677,203.14	\$45,938,912.14	\$37,739,882.41	\$8,199,029.73	\$17,853,992.51	\$19,885,889.90	\$28,084,919.63	\$15,048,107.85	\$13,433,706.08	\$4,420,286.43
6150	Construccion de vías de comunicación	\$9,679,832.00	-\$3,018,226.00	\$6,661,606.00	\$992,510.44	\$5,669,095.56	\$992,510.44	\$0.00	\$5,669,095.56	\$992,510.44	\$0.00	\$992,510.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,679,832.00	-\$3,018,226.00	\$6,661,606.00	\$992,510.44	\$5,669,095.56	\$992,510.44	\$0.00	\$5,669,095.56	\$992,510.44	\$0.00	\$992,510.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,614,512.67	\$1,614,512.67	\$1,614,512.67	\$0.00	\$1,614,512.67	\$0.00	\$0.00	\$1,018,289.78	\$255,524.10	\$1,358,988.57
6220	Edificación no habitacional	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$851,746.99	\$851,746.99	\$851,746.99	\$0.00	\$851,746.99	\$0.00	\$0.00	\$255,524.10	\$255,524.10	\$596,222.89
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$851,746.99	\$851,746.99	\$851,746.99	\$0.00	\$851,746.99	\$0.00	\$0.00	\$255,524.10	\$255,524.10	\$596,222.89
9000	DEUDA PÚBLICA	\$3,480,490.00	\$16,594,202.49	\$20,074,692.49	\$18,438,917.27	\$1,635,775.22	\$18,438,917.27	\$0.00	\$1,635,775.22	\$18,438,917.27	\$18,438,917.27	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$714,868.84	\$440,621.16	\$714,868.84	\$0.00	\$440,621.16	\$714,868.84	\$714,868.84	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$714,868.84	\$440,621.16	\$714,868.84	\$0.00	\$440,621.16	\$714,868.84	\$714,868.84	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$714,868.84	\$440,621.16	\$714,868.84	\$0.00	\$440,621.16	\$714,868.84	\$714,868.84	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$255,000.00	-\$13,952.25	\$241,047.75	\$54,496.07	\$186,551.68	\$54,496.07	\$0.00	\$186,551.68	\$54,496.07	\$54,496.07	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$54,496.07	\$186,551.68	\$54,496.07	\$0.00	\$186,551.68	\$54,496.07	\$54,496.07	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$54,496.07	\$186,551.68	\$54,496.07	\$0.00	\$186,551.68	\$54,496.07	\$54,496.07	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$16,678,154.74	\$18,678,154.74	\$17,669,552.36	\$1,008,602.38	\$17,669,552.36	\$0.00	\$1,008,602.38	\$17,669,552.36	\$17,669,552.36	\$0.00
9910	ADEFAS	\$2,000,000.00	\$16,678,154.74	\$18,678,154.74	\$17,669,552.36	\$1,008,602.38	\$17,669,552.36	\$0.00	\$1,008,602.38	\$17,669,552.36	\$17,669,552.36	\$0.00
9911	ADEFAS	\$2,000,000.00	\$16,678,154.74	\$18,678,154.74	\$17,669,552.36	\$1,008,602.38	\$17,669,552.36	\$0.00	\$1,008,602.38	\$17,669,552.36	\$17,669,552.36	\$0.00
Total		\$153,320,513.81	\$33,356,656.22	\$186,677,170.03	\$138,746,907.84	\$47,930,262.19	\$110,423,834.31	\$28,323,073.53	\$76,253,335.72	\$104,100,578.05	\$93,582,613.61	\$16,841,220.70