



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	RAMO 28											
1000	SERVICIOS PERSONALES	\$23,901,000.00	\$0.00	\$23,901,000.00	\$11,381,686.00	\$12,519,314.00	\$11,381,686.00	\$0.00	\$12,519,314.00	\$11,381,686.00	\$11,381,686.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,655,000.00	\$0.00	\$19,655,000.00	\$11,247,707.60	\$8,407,292.40	\$11,247,707.60	\$0.00	\$8,407,292.40	\$11,247,707.60	\$11,247,707.60	\$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	\$15,855,000.00	\$0.00	\$15,855,000.00	\$9,468,193.61	\$6,386,806.39	\$9,468,193.61	\$0.00	\$6,386,806.39	\$9,468,193.61	\$9,468,193.61	\$0.00
1131	Sueldos base al personal permanente	\$15,855,000.00	\$0.00	\$15,855,000.00	\$9,468,193.61	\$6,386,806.39	\$9,468,193.61	\$0.00	\$6,386,806.39	\$9,468,193.61	\$9,468,193.61	\$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	\$3,817,000.00	\$0.00	\$3,817,000.00	\$6,189.20	\$3,810,810.80	\$6,189.20	\$0.00	\$3,810,810.80	\$6,189.20	\$6,189.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,767,000.00	\$0.00	\$3,767,000.00	\$6,189.20	\$3,760,810.80	\$6,189.20	\$0.00	\$3,760,810.80	\$6,189.20	\$6,189.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,767,000.00	\$0.00	\$3,767,000.00	\$6,189.20	\$3,760,810.80	\$6,189.20	\$0.00	\$3,760,810.80	\$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	\$6,589,162.31	-\$415,812.17	\$6,173,350.14	\$3,365,935.84	\$2,807,414.30	\$3,365,935.83	\$0.01	\$2,807,414.31	\$3,365,935.83	\$3,365,935.83	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$784,100.00	\$41,142.03	\$825,242.03	\$358,120.50	\$467,121.53	\$358,120.49	\$0.01	\$467,121.54	\$358,120.49	\$358,120.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$322,500.00	\$1,451.30	\$323,951.30	\$162,602.46	\$161,348.84	\$162,602.45	\$0.01	\$161,348.85	\$162,602.45	\$162,602.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$322,500.00	\$1,451.30	\$323,951.30	\$162,602.46	\$161,348.84	\$162,602.45	\$0.01	\$161,348.85	\$162,602.45	\$162,602.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$181,000.00	\$23,320.03	\$204,320.03	\$69,621.90	\$134,698.13	\$69,621.90	\$0.00	\$134,698.13	\$69,621.90	\$69,621.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$181,000.00	\$23,320.03	\$204,320.03	\$69,621.90	\$134,698.13	\$69,621.90	\$0.00	\$134,698.13	\$69,621.90	\$69,621.90	\$0.00
2150	Material impreso e información digital	\$89,500.00	\$3,062.40	\$92,562.40	\$39,109.07	\$53,453.33	\$39,109.07	\$0.00	\$53,453.33	\$39,109.07	\$39,109.07	\$0.00
2151	Material impreso e información digital	\$89,500.00	\$3,062.40	\$92,562.40	\$39,109.07	\$53,453.33	\$39,109.07	\$0.00	\$53,453.33	\$39,109.07	\$39,109.07	\$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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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	\$512,700.00	\$2,942.36	\$515,642.36	\$53,790.00	\$461,852.36	\$53,790.00	\$0.00	\$461,852.36	\$53,790.00	\$53,790.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$400.00	\$25,400.00	\$721.00	\$24,679.00	\$721.00	\$0.00	\$24,679.00	\$721.00	\$721.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$400.00	\$25,400.00	\$721.00	\$24,679.00	\$721.00	\$0.00	\$24,679.00	\$721.00	\$721.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$868.01	\$12,868.01	\$1,052.99	\$11,815.02	\$1,052.99	\$0.00	\$11,815.02	\$1,052.99	\$1,052.99	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$868.01	\$12,868.01	\$1,052.99	\$11,815.02	\$1,052.99	\$0.00	\$11,815.02	\$1,052.99	\$1,052.99	\$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	\$109,000.00	\$825.48	\$109,825.48	\$40,304.76	\$69,520.72	\$40,304.76	\$0.00	\$69,520.72	\$40,304.76	\$40,304.76	\$0.00
2461	Material eléctrico y electrónico	\$109,000.00	\$825.48	\$109,825.48	\$40,304.76	\$69,520.72	\$40,304.76	\$0.00	\$69,520.72	\$40,304.76	\$40,304.76	\$0.00
2470	Artículos metálicos para la construcción	\$156,000.00	\$579.87	\$156,579.87	\$1,439.26	\$155,140.61	\$1,439.26	\$0.00	\$155,140.61	\$1,439.26	\$1,439.26	\$0.00
2471	Artículos metálicos para la construcción	\$156,000.00	\$579.87	\$156,579.87	\$1,439.26	\$155,140.61	\$1,439.26	\$0.00	\$155,140.61	\$1,439.26	\$1,439.26	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$269.00	\$188,469.00	\$7,391.97	\$181,077.03	\$7,391.97	\$0.00	\$181,077.03	\$7,391.97	\$7,391.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$269.00	\$188,469.00	\$7,391.97	\$181,077.03	\$7,391.97	\$0.00	\$181,077.03	\$7,391.97	\$7,391.97	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$33,500.00	\$1,638.04	\$35,138.04	\$5,357.73	\$29,780.31	\$5,357.73	\$0.00	\$29,780.31	\$5,357.73	\$5,357.73	\$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



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Objeto	del Gasto											
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	\$1,281.08	\$7,281.08	\$1,881.08	\$5,400.00	\$1,881.08	\$0.00	\$5,400.00	\$1,881.08	\$1,881.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$1,281.08	\$7,281.08	\$1,881.08	\$5,400.00	\$1,881.08	\$0.00	\$5,400.00	\$1,881.08	\$1,881.08	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,931,162.31	-\$393,578.64	\$3,537,583.67	\$2,239,645.23	\$1,297,938.44	\$2,239,645.23	\$0.00	\$1,297,938.44	\$2,239,645.23	\$2,239,645.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,931,162.31	-\$393,578.64	\$3,537,583.67	\$2,239,645.23	\$1,297,938.44	\$2,239,645.23	\$0.00	\$1,297,938.44	\$2,239,645.23	\$2,239,645.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,931,162.31	-\$393,578.64	\$3,537,583.67	\$2,239,645.23	\$1,297,938.44	\$2,239,645.23	\$0.00	\$1,297,938.44	\$2,239,645.23	\$2,239,645.23	\$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	\$791,000.00	\$10,719.09	\$801,719.09	\$432,697.84	\$369,021.25	\$432,697.84	\$0.00	\$369,021.25	\$432,697.84	\$432,697.84	\$0.00
2910	Herramientas menores	\$46,000.00	\$728.77	\$46,728.77	\$27,968.57	\$18,760.20	\$27,968.57	\$0.00	\$18,760.20	\$27,968.57	\$27,968.57	\$0.00
2911	Herramientas menores	\$46,000.00	\$728.77	\$46,728.77	\$27,968.57	\$18,760.20	\$27,968.57	\$0.00	\$18,760.20	\$27,968.57	\$27,968.57	\$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	\$7,000.00	\$2,376.00	\$9,376.00	\$6,516.96	\$2,859.04	\$6,516.96	\$0.00	\$2,859.04	\$6,516.96	\$6,516.96	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$2,376.00	\$9,376.00	\$6,516.96	\$2,859.04	\$6,516.96	\$0.00	\$2,859.04	\$6,516.96	\$6,516.96	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$751.00	\$26,751.00	\$8,304.07	\$18,446.93	\$8,304.07	\$0.00	\$18,446.93	\$8,304.07	\$8,304.07	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$751.00	\$26,751.00	\$8,304.07	\$18,446.93	\$8,304.07	\$0.00	\$18,446.93	\$8,304.07	\$8,304.07	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$710,000.00	\$6,713.32	\$716,713.32	\$389,758.24	\$326,955.08	\$389,758.24	\$0.00	\$326,955.08	\$389,758.24	\$389,758.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$710,000.00	\$6,713.32	\$716,713.32	\$389,758.24	\$326,955.08	\$389,758.24	\$0.00	\$326,955.08	\$389,758.24	\$389,758.24	\$0.00
3000	SERVICIOS GENERALES	\$7,522,851.50	\$368,175.21	\$7,891,026.71	\$3,384,165.24	\$4,506,861.47	\$3,384,165.12	\$0.12	\$4,506,861.59	\$3,384,165.12	\$3,384,165.12	\$0.00
3100	SERVICIOS BÁSICOS	\$2,526,000.00	-\$25,761.01	\$2,500,238.99	\$1,188,551.22	\$1,311,687.77	\$1,188,551.10	\$0.12	\$1,311,687.89	\$1,188,551.10	\$1,188,551.10	\$0.00
3110	Energía eléctrica	\$2,142,000.00	-\$30,260.01	\$2,111,739.99	\$999,316.00	\$1,112,423.99	\$999,316.00	\$0.00	\$1,112,423.99	\$999,316.00	\$999,316.00	\$0.00
3111	Energía eléctrica	\$2,142,000.00	-\$30,260.01	\$2,111,739.99	\$999,316.00	\$1,112,423.99	\$999,316.00	\$0.00	\$1,112,423.99	\$999,316.00	\$999,316.00	\$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
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	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$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



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$395,000.00	\$34,800.00	\$429,800.00	\$133,400.01	\$296,399.99	\$133,400.01	\$0.00	\$296,399.99	\$133,400.01	\$133,400.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$370,000.00	\$34,800.00	\$404,800.00	\$133,400.01	\$271,399.99	\$133,400.01	\$0.00	\$271,399.99	\$133,400.01	\$133,400.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$370,000.00	\$34,800.00	\$404,800.00	\$133,400.01	\$271,399.99	\$133,400.01	\$0.00	\$271,399.99	\$133,400.01	\$133,400.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado:	\$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 impresión:	\$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	\$74,500.00	\$58,599.72	\$133,099.72	\$95,816.27	\$37,283.45	\$95,816.27	\$0.00	\$37,283.45	\$95,816.27	\$95,816.27	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$10,790.56	\$25,790.56	\$19,243.24	\$6,547.32	\$19,243.24	\$0.00	\$6,547.32	\$19,243.24	\$19,243.24	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$10,790.56	\$25,790.56	\$19,243.24	\$6,547.32	\$19,243.24	\$0.00	\$6,547.32	\$19,243.24	\$19,243.24	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$428,500.00	\$22,382.00	\$450,882.00	\$80,325.27	\$370,556.73	\$80,325.27	\$0.00	\$370,556.73	\$80,325.27	\$80,325.27	\$0.00
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 equipo	\$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 equipo	\$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 cómputo	\$27,000.00	\$6,960.00	\$33,960.00	\$6,960.00	\$27,000.00	\$6,960.00	\$0.00	\$27,000.00	\$6,960.00	\$6,960.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$27,000.00	\$6,960.00	\$33,960.00	\$6,960.00	\$27,000.00	\$6,960.00	\$0.00	\$27,000.00	\$6,960.00	\$6,960.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$208,000.00	\$4,500.00	\$212,500.00	\$58,970.06	\$153,529.94	\$58,970.06	\$0.00	\$153,529.94	\$58,970.06	\$58,970.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$208,000.00	\$4,500.00	\$212,500.00	\$58,970.06	\$153,529.94	\$58,970.06	\$0.00	\$153,529.94	\$58,970.06	\$58,970.06	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$10,922.00	\$10,922.00	\$10,857.21	\$64.79	\$10,857.21	\$0.00	\$64.79	\$10,857.21	\$10,857.21	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$10,922.00	\$10,922.00	\$10,857.21	\$64.79	\$10,857.21	\$0.00	\$64.79	\$10,857.21	\$10,857.21	\$0.00
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	\$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	\$222,351.50	\$12,901.88	\$235,253.38	\$74,430.47	\$160,822.91	\$74,430.47	\$0.00	\$160,822.91	\$74,430.47	\$74,430.47	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$134,851.50	\$9,348.88	\$144,200.38	\$51,203.47	\$92,996.91	\$51,203.47	\$0.00	\$92,996.91	\$51,203.47	\$51,203.47	\$0.00
3751	Viáticos en el país	\$134,851.50	\$9,348.88	\$144,200.38	\$51,203.47	\$92,996.91	\$51,203.47	\$0.00	\$92,996.91	\$51,203.47	\$51,203.47	\$0.00
3790	Otros servicios de traslado y hospedaje	\$43,500.00	\$2,244.00	\$45,744.00	\$12,976.00	\$32,768.00	\$12,976.00	\$0.00	\$32,768.00	\$12,976.00	\$12,976.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$43,500.00	\$2,244.00	\$45,744.00	\$12,976.00	\$32,768.00	\$12,976.00	\$0.00	\$32,768.00	\$12,976.00	\$12,976.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,551,000.00	\$69,444.20	\$1,620,444.20	\$789,532.68	\$830,911.52	\$789,532.68	\$0.00	\$830,911.52	\$789,532.68	\$789,532.68	\$0.00
3820	Gastos de orden social y cultural	\$1,551,000.00	\$69,444.20	\$1,620,444.20	\$789,532.68	\$830,911.52	\$789,532.68	\$0.00	\$830,911.52	\$789,532.68	\$789,532.68	\$0.00
3821	Gastos de orden social y cultural	\$1,551,000.00	\$69,444.20	\$1,620,444.20	\$789,532.68	\$830,911.52	\$789,532.68	\$0.00	\$830,911.52	\$789,532.68	\$789,532.68	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,000.00	\$543,390.86	\$7,723,390.86	\$5,857,694.25	\$1,865,696.61	\$5,849,191.26	\$8,502.99	\$1,874,199.60	\$5,801,691.26	\$5,801,691.26	\$47,500.00
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 paraestatal	\$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	\$6,960,000.00	\$540,190.86	\$7,500,190.86	\$5,784,989.03	\$1,715,201.83	\$5,776,486.04	\$8,502.99	\$1,723,704.82	\$5,728,986.04	\$5,728,986.04	\$47,500.00
4410	Ayudas sociales a personas	\$5,380,000.00	-\$535,181.78	\$4,844,818.22	\$3,819,522.11	\$1,025,296.11	\$3,811,019.12	\$8,502.99	\$1,033,799.10	\$3,811,019.12	\$3,811,019.12	\$0.00
4411	Ayudas sociales a personas	\$5,380,000.00	-\$535,181.78	\$4,844,818.22	\$3,819,522.11	\$1,025,296.11	\$3,811,019.12	\$8,502.99	\$1,033,799.10	\$3,811,019.12	\$3,811,019.12	\$0.00
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	\$190,500.00	\$0.00	\$190,500.00	\$6,670.00	\$183,830.00	\$6,670.00	\$0.00	\$183,830.00	\$6,670.00	\$6,670.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,000.00	\$0.00	\$145,000.00	\$6,670.00	\$138,330.00	\$6,670.00	\$0.00	\$138,330.00	\$6,670.00	\$6,670.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$65,000.00	\$0.00	\$65,000.00	\$6,670.00	\$58,330.00	\$6,670.00	\$0.00	\$58,330.00	\$6,670.00	\$6,670.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$65,000.00	\$0.00	\$65,000.00	\$6,670.00	\$58,330.00	\$6,670.00	\$0.00	\$58,330.00	\$6,670.00	\$6,670.00	\$0.00
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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
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
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
RAMO 28		\$47,383,513.81	\$250,135.40	\$47,633,649.21	\$24,741,930.45	\$22,891,718.76	\$24,733,427.33	\$8,503.12	\$22,900,221.88	\$24,685,927.33	\$24,685,927.33	\$47,500.00
02 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
6000	INVERSIÓN PÚBLICA	\$74,537,000.00	-\$4,379,637....	\$70,157,362.28	\$58,713,969.88	\$11,443,392.40	\$46,675,508.66	\$12,038,461....	\$23,481,853.62	\$43,845,181.23	\$34,181,220.68	\$12,494,287....



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,537,000.00	-\$4,379,637....	\$70,157,362.28	\$58,713,969.88	\$11,443,392.40	\$46,675,508.66	\$12,038,461....	\$23,481,853.62	\$43,845,181.23	\$34,181,220.68	\$12,494,287....
6110	Edificación habitacional	\$16,127,624.00	\$3,944,579.50	\$20,072,203.50	\$20,072,203.50	\$0.00	\$17,278,057.35	\$2,794,146.15	\$2,794,146.15	\$16,287,757.35	\$13,545,017.44	\$3,733,039.91
6111	Edificación habitacional	\$16,127,624.00	\$3,944,579.50	\$20,072,203.50	\$20,072,203.50	\$0.00	\$17,278,057.35	\$2,794,146.15	\$2,794,146.15	\$16,287,757.35	\$13,545,017.44	\$3,733,039.91
6120	Edificación no habitacional	\$6,913,394.00	-\$1,939,696.03	\$4,973,697.97	\$4,724,966.22	\$248,731.75	\$1,504,392.79	\$3,220,573.43	\$3,469,305.18	\$1,504,392.79	\$1,504,392.79	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,913,394.00	-\$1,939,696.03	\$4,973,697.97	\$4,724,966.22	\$248,731.75	\$1,504,392.79	\$3,220,573.43	\$3,469,305.18	\$1,504,392.79	\$1,504,392.79	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$18,254,441.00	\$1,788,574.25	\$20,043,015.25	\$19,892,990.20	\$150,025.05	\$18,660,561.27	\$1,232,428.93	\$1,382,453.98	\$18,247,561.27	\$13,678,334.87	\$4,982,226.40
6131	Construcción de obras para el abastecimiento de agua, p	\$18,254,441.00	\$1,788,574.25	\$20,043,015.25	\$19,892,990.20	\$150,025.05	\$18,660,561.27	\$1,232,428.93	\$1,382,453.98	\$18,247,561.27	\$13,678,334.87	\$4,982,226.40
6140	División de terrenos y construcción de obras de urbanizac	\$26,411,709.00	-\$5,465,095.44	\$20,946,613.56	\$13,031,299.52	\$7,915,314.04	\$8,239,986.81	\$4,791,312.71	\$12,706,626.75	\$6,812,959.38	\$5,453,475.58	\$2,786,511.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$26,411,709.00	-\$5,465,095.44	\$20,946,613.56	\$13,031,299.52	\$7,915,314.04	\$8,239,986.81	\$4,791,312.71	\$12,706,626.75	\$6,812,959.38	\$5,453,475.58	\$2,786,511.23
6150	Construccion de vías de comunicación	\$6,829,832.00	-\$2,708,000.00	\$4,121,832.00	\$992,510.44	\$3,129,321.56	\$992,510.44	\$0.00	\$3,129,321.56	\$992,510.44	\$0.00	\$992,510.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,829,832.00	-\$2,708,000.00	\$4,121,832.00	\$992,510.44	\$3,129,321.56	\$992,510.44	\$0.00	\$3,129,321.56	\$992,510.44	\$0.00	\$992,510.44
9000	DEUDA PÚBLICA	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
9910	ADEFAS	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
9911	ADEFAS	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
INFRAESTRUCTURA		\$74,537,000.00	\$2,619,011.15	\$77,156,011.15	\$65,708,129.09	\$11,447,882.06	\$53,669,667.87	\$12,038,461.22	\$23,486,343.28	\$50,839,340.44	\$41,175,379.89	\$12,494,287.98
03 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$4,577,519.00	-\$1,578,475....	\$2,999,043.88	\$2,000,000.00	\$999,043.88	\$1,615,069.68	\$384,930.32	\$1,383,974.20	\$1,615,069.68	\$1,615,069.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,708,626.00	-\$1,353,300....	\$2,355,325.88	\$2,000,000.00	\$355,325.88	\$1,615,069.68	\$384,930.32	\$740,256.20	\$1,615,069.68	\$1,615,069.68	\$0.00
1130	Sueldos base al personal permanente	\$3,708,626.00	-\$1,353,300.12	\$2,355,325.88	\$2,000,000.00	\$355,325.88	\$1,615,069.68	\$384,930.32	\$740,256.20	\$1,615,069.68	\$1,615,069.68	\$0.00
1131	Sueldos base al personal permanente	\$3,708,626.00	-\$1,353,300.12	\$2,355,325.88	\$2,000,000.00	\$355,325.88	\$1,615,069.68	\$384,930.32	\$740,256.20	\$1,615,069.68	\$1,615,069.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$406,000.00	\$250,585.39	\$656,585.39	\$379,576.91	\$277,008.48	\$379,576.91	\$0.00	\$277,008.48	\$379,576.91	\$379,576.91	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$244,000.00	-\$14,500.00	\$229,500.00	\$74,303.06	\$155,196.94	\$74,303.06	\$0.00	\$155,196.94	\$74,303.06	\$74,303.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$14,500.00	\$125,500.00	\$41,237.24	\$84,262.76	\$41,237.24	\$0.00	\$84,262.76	\$41,237.24	\$41,237.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$14,500.00	\$125,500.00	\$41,237.24	\$84,262.76	\$41,237.24	\$0.00	\$84,262.76	\$41,237.24	\$41,237.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$4,408.00	\$9,592.00	\$4,408.00	\$0.00	\$9,592.00	\$4,408.00	\$4,408.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$4,408.00	\$9,592.00	\$4,408.00	\$0.00	\$9,592.00	\$4,408.00	\$4,408.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$28,657.82	\$61,342.18	\$28,657.82	\$0.00	\$61,342.18	\$28,657.82	\$28,657.82	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$28,657.82	\$61,342.18	\$28,657.82	\$0.00	\$61,342.18	\$28,657.82	\$28,657.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$196,986.98	\$198,986.98	\$168,243.82	\$30,743.16	\$168,243.82	\$0.00	\$30,743.16	\$168,243.82	\$168,243.82	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$43,749.40	\$6,250.60	\$43,749.40	\$0.00	\$6,250.60	\$43,749.40	\$43,749.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$43,749.40	\$6,250.60	\$43,749.40	\$0.00	\$6,250.60	\$43,749.40	\$43,749.40	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$0.00	\$79,000.00	\$79,000.00	\$75,930.60	\$3,069.40	\$75,930.60	\$0.00	\$3,069.40	\$75,930.60	\$75,930.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$79,000.00	\$79,000.00	\$75,930.60	\$3,069.40	\$75,930.60	\$0.00	\$3,069.40	\$75,930.60	\$75,930.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,146.98	\$40,146.98	\$20,723.82	\$19,423.16	\$20,723.82	\$0.00	\$19,423.16	\$20,723.82	\$20,723.82	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,146.98	\$40,146.98	\$20,723.82	\$19,423.16	\$20,723.82	\$0.00	\$19,423.16	\$20,723.82	\$20,723.82	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$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
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	\$100,000.00	-\$1,500.00	\$98,500.00	\$62,006.99	\$36,493.01	\$62,006.99	\$0.00	\$36,493.01	\$62,006.99	\$62,006.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,500.00	\$98,500.00	\$62,006.99	\$36,493.01	\$62,006.99	\$0.00	\$36,493.01	\$62,006.99	\$62,006.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,500.00	\$98,500.00	\$62,006.99	\$36,493.01	\$62,006.99	\$0.00	\$36,493.01	\$62,006.99	\$62,006.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$68,098.41	\$128,098.41	\$74,396.64	\$53,701.77	\$74,396.64	\$0.00	\$53,701.77	\$74,396.64	\$74,396.64	\$0.00
2910	Herramientas menores	\$0.00	\$17,575.24	\$17,575.24	\$17,545.23	\$30.01	\$17,545.23	\$0.00	\$30.01	\$17,545.23	\$17,545.23	\$0.00
2911	Herramientas menores	\$0.00	\$17,575.24	\$17,575.24	\$17,545.23	\$30.01	\$17,545.23	\$0.00	\$30.01	\$17,545.23	\$17,545.23	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$2,250.40	\$17,749.60	\$2,250.40	\$0.00	\$17,749.60	\$2,250.40	\$2,250.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$2,250.40	\$17,749.60	\$2,250.40	\$0.00	\$17,749.60	\$2,250.40	\$2,250.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$51,423.17	\$66,423.17	\$54,361.03	\$12,062.14	\$54,361.03	\$0.00	\$12,062.14	\$54,361.03	\$54,361.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$51,423.17	\$66,423.17	\$54,361.03	\$12,062.14	\$54,361.03	\$0.00	\$12,062.14	\$54,361.03	\$54,361.03	\$0.00
3000	SERVICIOS GENERALES	\$126,000.00	\$3,939,298.68	\$4,065,298.68	\$1,693,079.01	\$2,372,219.67	\$1,693,079.01	\$0.00	\$2,372,219.67	\$1,693,079.01	\$1,732,755.81	-\$39,676.80
3100	SERVICIOS BÁSICOS	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	-\$1,392.00	\$58,608.00	\$0.00	\$58,608.00	\$0.00	\$0.00	\$58,608.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3340	Servicios de capacitación	\$45,000.00	-\$1,392.00	\$43,608.00	\$0.00	\$43,608.00	\$0.00	\$0.00	\$43,608.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	-\$1,392.00	\$43,608.00	\$0.00	\$43,608.00	\$0.00	\$0.00	\$43,608.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$5,166.80	\$10,166.80	\$3,549.60	\$6,617.20	\$3,549.60	\$0.00	\$6,617.20	\$3,549.60	\$4,106.40	-\$556.80
3410	Servicios financieros y bancarios	\$5,000.00	\$5,166.80	\$10,166.80	\$3,549.60	\$6,617.20	\$3,549.60	\$0.00	\$6,617.20	\$3,549.60	\$4,106.40	-\$556.80
3411	Servicios financieros y bancarios	\$5,000.00	\$5,166.80	\$10,166.80	\$3,549.60	\$6,617.20	\$3,549.60	\$0.00	\$6,617.20	\$3,549.60	\$4,106.40	-\$556.80
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,000.00	\$74,022.88	\$92,022.88	\$74,234.86	\$17,788.02	\$74,234.86	\$0.00	\$17,788.02	\$74,234.86	\$113,354.86	-\$39,120.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$21,910.88	\$39,910.88	\$22,122.86	\$17,788.02	\$22,122.86	\$0.00	\$17,788.02	\$22,122.86	\$22,122.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$21,910.88	\$39,910.88	\$22,122.86	\$17,788.02	\$22,122.86	\$0.00	\$17,788.02	\$22,122.86	\$22,122.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$52,112.00	\$52,112.00	\$52,112.00	\$0.00	\$52,112.00	\$0.00	\$0.00	\$52,112.00	\$91,232.00	-\$39,120.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$52,112.00	\$52,112.00	\$52,112.00	\$0.00	\$52,112.00	\$0.00	\$0.00	\$52,112.00	\$91,232.00	-\$39,120.00
3700	Servicios de traslados y viáticos	\$43,000.00	\$0.00	\$43,000.00	\$34,965.55	\$8,034.45	\$34,965.55	\$0.00	\$8,034.45	\$34,965.55	\$34,965.55	\$0.00
3750	Viáticos en el pais	\$30,000.00	\$0.00	\$30,000.00	\$26,239.55	\$3,760.45	\$26,239.55	\$0.00	\$3,760.45	\$26,239.55	\$26,239.55	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$26,239.55	\$3,760.45	\$26,239.55	\$0.00	\$3,760.45	\$26,239.55	\$26,239.55	\$0.00
3790	Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$13,000.00	\$8,726.00	\$4,274.00	\$8,726.00	\$0.00	\$4,274.00	\$8,726.00	\$8,726.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$13,000.00	\$8,726.00	\$4,274.00	\$8,726.00	\$0.00	\$4,274.00	\$8,726.00	\$8,726.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$578,300.00	-\$178,300.00	\$400,000.00	\$400,000.00	\$0.00	\$399,960.00	\$40.00	\$40.00	\$399,960.00	\$399,960.00	\$0.00
4400	AYUDAS SOCIALES	\$578,300.00	-\$178,300.00	\$400,000.00	\$400,000.00	\$0.00	\$399,960.00	\$40.00	\$40.00	\$399,960.00	\$399,960.00	\$0.00
4410	Ayudas sociales a personas	\$578,300.00	-\$178,300.00	\$400,000.00	\$400,000.00	\$0.00	\$399,960.00	\$40.00	\$40.00	\$399,960.00	\$399,960.00	\$0.00
4411	Ayudas sociales a personas	\$578,300.00	-\$178,300.00	\$400,000.00	\$400,000.00	\$0.00	\$399,960.00	\$40.00	\$40.00	\$399,960.00	\$399,960.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$904,565.36	\$924,565.36	\$790,669.18	\$133,896.18	\$790,669.18	\$0.00	\$133,896.18	\$790,669.18	\$912,149.14	-\$121,479.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$43,935.89	\$63,935.89	\$57,739.88	\$6,196.01	\$57,739.88	\$0.00	\$6,196.01	\$57,739.88	\$75,139.88	-\$17,400.00
5110	Muebles de oficina y estantería	\$10,000.00	\$3,424.00	\$13,424.00	\$7,424.00	\$6,000.00	\$7,424.00	\$0.00	\$6,000.00	\$7,424.00	\$14,848.00	-\$7,424.00
5111	Muebles de oficina y estantería	\$10,000.00	\$3,424.00	\$13,424.00	\$7,424.00	\$6,000.00	\$7,424.00	\$0.00	\$6,000.00	\$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	\$10,000.00	\$28,476.00	\$38,476.00	\$38,280.00	\$196.00	\$38,280.00	\$0.00	\$196.00	\$38,280.00	\$48,256.00	-\$9,976.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$28,476.00	\$38,476.00	\$38,280.00	\$196.00	\$38,280.00	\$0.00	\$196.00	\$38,280.00	\$48,256.00	-\$9,976.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$699,933.51	\$699,933.51	\$572,233.43	\$127,700.08	\$572,233.43	\$0.00	\$127,700.08	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$160,695.96	\$160,695.96	\$160,695.87	\$0.09	\$160,695.87	\$0.00	\$0.09	\$160,695.87	\$264,775.83	-\$104,079.96
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
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
6000	INVERSIÓN PÚBLICA	\$11,211,691.00	-\$2,611,278.00	\$8,600,412.74	\$5,014,972.96	\$3,585,439.78	\$5,014,972.96	\$0.00	\$3,585,439.78	\$4,418,750.07	\$3,401,066.42	\$1,613,906.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,211,691.00	-\$4,225,790.00	\$6,985,900.07	\$3,400,460.29	\$3,585,439.78	\$3,400,460.29	\$0.00	\$3,585,439.78	\$3,400,460.29	\$3,145,542.32	\$254,917.97
6110	Edificación habitacional	\$432,510.00	\$477,373.86	\$909,883.86	\$0.00	\$909,883.86	\$0.00	\$0.00	\$909,883.86	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$432,510.00	\$477,373.86	\$909,883.86	\$0.00	\$909,883.86	\$0.00	\$0.00	\$909,883.86	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,279,181.00	\$255,418.28	\$1,534,599.28	\$387,040.45	\$1,147,558.83	\$387,040.45	\$0.00	\$1,147,558.83	\$387,040.45	\$387,040.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,279,181.00	\$255,418.28	\$1,534,599.28	\$387,040.45	\$1,147,558.83	\$387,040.45	\$0.00	\$1,147,558.83	\$387,040.45	\$387,040.45	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,800,000.00	-\$1,356,714.61	\$443,285.39	\$0.00	\$443,285.39	\$0.00	\$0.00	\$443,285.39	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,800,000.00	-\$1,356,714.61	\$443,285.39	\$0.00	\$443,285.39	\$0.00	\$0.00	\$443,285.39	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,850,000.00	-\$3,554,580.16	\$3,295,419.84	\$3,013,419.84	\$282,000.00	\$3,013,419.84	\$0.00	\$282,000.00	\$3,013,419.84	\$2,758,501.87	\$254,917.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$6,850,000.00	-\$3,554,580.16	\$3,295,419.84	\$3,013,419.84	\$282,000.00	\$3,013,419.84	\$0.00	\$282,000.00	\$3,013,419.84	\$2,758,501.87	\$254,917.97
6150	Construccion de vías de comunicación	\$850,000.00	-\$47,288.30	\$802,711.70	\$0.00	\$802,711.70	\$0.00	\$0.00	\$802,711.70	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$850,000.00	-\$47,288.30	\$802,711.70	\$0.00	\$802,711.70	\$0.00	\$0.00	\$802,711.70	\$0.00	\$0.00	\$0.00
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	\$1,480,490.00	\$629,820.16	\$2,110,310.16	\$1,483,137.32	\$627,172.84	\$1,483,137.32	\$0.00	\$627,172.84	\$1,483,137.32	\$1,483,137.32	\$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



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$713,772.41	\$713,772.41	\$713,772.41	\$0.00	\$713,772.41	\$0.00	\$0.00	\$713,772.41	\$713,772.41	\$0.00
9910	ADEFAS	\$0.00	\$713,772.41	\$713,772.41	\$713,772.41	\$0.00	\$713,772.41	\$0.00	\$0.00	\$713,772.41	\$713,772.41	\$0.00
9911	ADEFAS	\$0.00	\$713,772.41	\$713,772.41	\$713,772.41	\$0.00	\$713,772.41	\$0.00	\$0.00	\$713,772.41	\$713,772.41	\$0.00
FORTALECIMIENTO		\$18,400,000.00	\$1,356,216.21	\$19,756,216.21	\$11,761,435.38	\$7,994,780.83	\$11,376,465.06	\$384,970.32	\$8,379,751.15	\$10,780,242.17	\$9,923,715.28	\$1,452,749.78
04 CONVENIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$174,488.35	\$174,488.35	\$167,328.23	\$7,160.12	\$167,328.23	\$0.00	\$7,160.12	\$167,328.23	\$167,328.23	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$153,663.93	\$153,663.93	\$150,247.41	\$3,416.52	\$150,247.41	\$0.00	\$3,416.52	\$150,247.41	\$150,247.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,965.93	\$46,965.93	\$46,254.81	\$711.12	\$46,254.81	\$0.00	\$711.12	\$46,254.81	\$46,254.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,965.93	\$46,965.93	\$46,254.81	\$711.12	\$46,254.81	\$0.00	\$711.12	\$46,254.81	\$46,254.81	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$7,000.00	\$7,000.00	\$4,524.00	\$2,476.00	\$4,524.00	\$0.00	\$2,476.00	\$4,524.00	\$4,524.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$7,000.00	\$7,000.00	\$4,524.00	\$2,476.00	\$4,524.00	\$0.00	\$2,476.00	\$4,524.00	\$4,524.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$91,798.00	\$91,798.00	\$91,661.80	\$136.20	\$91,661.80	\$0.00	\$136.20	\$91,661.80	\$91,661.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$91,798.00	\$91,798.00	\$91,661.80	\$136.20	\$91,661.80	\$0.00	\$136.20	\$91,661.80	\$91,661.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,900.00	\$7,900.00	\$7,806.80	\$93.20	\$7,806.80	\$0.00	\$93.20	\$7,806.80	\$7,806.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,900.00	\$7,900.00	\$7,806.80	\$93.20	\$7,806.80	\$0.00	\$93.20	\$7,806.80	\$7,806.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,681.03	\$11,681.03	\$9,173.43	\$2,507.60	\$9,173.43	\$0.00	\$2,507.60	\$9,173.43	\$9,173.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,681.03	\$11,681.03	\$9,173.43	\$2,507.60	\$9,173.43	\$0.00	\$2,507.60	\$9,173.43	\$9,173.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,681.03	\$11,681.03	\$9,173.43	\$2,507.60	\$9,173.43	\$0.00	\$2,507.60	\$9,173.43	\$9,173.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$9,143.39	\$9,143.39	\$7,907.39	\$1,236.00	\$7,907.39	\$0.00	\$1,236.00	\$7,907.39	\$7,907.39	\$0.00
2910	Herramientas menores	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
2911	Herramientas menores	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$9,143.38	\$9,143.38	\$7,907.38	\$1,236.00	\$7,907.38	\$0.00	\$1,236.00	\$7,907.38	\$7,907.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$9,143.38	\$9,143.38	\$7,907.38	\$1,236.00	\$7,907.38	\$0.00	\$1,236.00	\$7,907.38	\$7,907.38	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$742,373.50	\$742,373.50	\$731,566.04	\$10,807.46	\$731,566.04	\$0.00	\$10,807.46	\$731,566.04	\$734,089.04	-\$2,523.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,296.94	\$6,296.94	\$6,296.94	\$0.00	\$6,296.94	\$0.00	\$0.00	\$6,296.94	\$6,296.94	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$6,296.94	\$6,296.94	\$6,296.94	\$0.00	\$6,296.94	\$0.00	\$0.00	\$6,296.94	\$6,296.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$6,296.94	\$6,296.94	\$6,296.94	\$0.00	\$6,296.94	\$0.00	\$0.00	\$6,296.94	\$6,296.94	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$676,832.92	\$676,832.92	\$676,832.92	\$0.00	\$676,832.92	\$0.00	\$0.00	\$676,832.92	\$676,832.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$626,540.94	\$626,540.94	\$626,540.94	\$0.00	\$626,540.94	\$0.00	\$0.00	\$626,540.94	\$626,540.94	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$626,540.94	\$626,540.94	\$626,540.94	\$0.00	\$626,540.94	\$0.00	\$0.00	\$626,540.94	\$626,540.94	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$27,091.98	\$27,091.98	\$27,091.98	\$0.00	\$27,091.98	\$0.00	\$0.00	\$27,091.98	\$27,091.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$27,091.98	\$27,091.98	\$27,091.98	\$0.00	\$27,091.98	\$0.00	\$0.00	\$27,091.98	\$27,091.98	\$0.00
3340	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$30,671.64	\$30,671.64	\$20,105.47	\$10,566.17	\$20,105.47	\$0.00	\$10,566.17	\$20,105.47	\$22,628.47	-\$2,523.00
3410	Servicios financieros y bancarios	\$0.00	\$30,671.64	\$30,671.64	\$20,105.47	\$10,566.17	\$20,105.47	\$0.00	\$10,566.17	\$20,105.47	\$22,628.47	-\$2,523.00
3411	Servicios financieros y bancarios	\$0.00	\$30,671.64	\$30,671.64	\$20,105.47	\$10,566.17	\$20,105.47	\$0.00	\$10,566.17	\$20,105.47	\$22,628.47	-\$2,523.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,872.00	\$9,872.00	\$9,744.00	\$128.00	\$9,744.00	\$0.00	\$128.00	\$9,744.00	\$9,744.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,872.00	\$9,872.00	\$9,744.00	\$128.00	\$9,744.00	\$0.00	\$128.00	\$9,744.00	\$9,744.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,872.00	\$9,872.00	\$9,744.00	\$128.00	\$9,744.00	\$0.00	\$128.00	\$9,744.00	\$9,744.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$18,700.00	\$18,700.00	\$18,586.71	\$113.29	\$18,586.71	\$0.00	\$113.29	\$18,586.71	\$18,586.71	\$0.00
3750	Viáticos en el país	\$0.00	\$13,300.00	\$13,300.00	\$13,294.71	\$5.29	\$13,294.71	\$0.00	\$5.29	\$13,294.71	\$13,294.71	\$0.00
3751	Viáticos en el país	\$0.00	\$13,300.00	\$13,300.00	\$13,294.71	\$5.29	\$13,294.71	\$0.00	\$5.29	\$13,294.71	\$13,294.71	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,400.00	\$5,400.00	\$5,292.00	\$108.00	\$5,292.00	\$0.00	\$108.00	\$5,292.00	\$5,292.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,400.00	\$5,400.00	\$5,292.00	\$108.00	\$5,292.00	\$0.00	\$108.00	\$5,292.00	\$5,292.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$304,205.82	\$304,205.82	\$304,205.82	\$0.00	\$304,205.82	\$0.00	\$0.00	\$267,578.21	\$267,578.21	\$36,627.61
4400	AYUDAS SOCIALES	\$0.00	\$304,205.82	\$304,205.82	\$304,205.82	\$0.00	\$304,205.82	\$0.00	\$0.00	\$267,578.21	\$267,578.21	\$36,627.61
4410	Ayudas sociales a personas	\$0.00	\$304,205.82	\$304,205.82	\$304,205.82	\$0.00	\$304,205.82	\$0.00	\$0.00	\$267,578.21	\$267,578.21	\$36,627.61
4411	Ayudas sociales a personas	\$0.00	\$304,205.82	\$304,205.82	\$304,205.82	\$0.00	\$304,205.82	\$0.00	\$0.00	\$267,578.21	\$267,578.21	\$36,627.61
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,639.00	\$21,639.00	\$20,903.00	\$736.00	\$20,903.00	\$0.00	\$736.00	\$20,903.00	\$20,903.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,639.00	\$21,639.00	\$20,903.00	\$736.00	\$20,903.00	\$0.00	\$736.00	\$20,903.00	\$20,903.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,639.00	\$21,639.00	\$20,903.00	\$736.00	\$20,903.00	\$0.00	\$736.00	\$20,903.00	\$20,903.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,639.00	\$21,639.00	\$20,903.00	\$736.00	\$20,903.00	\$0.00	\$736.00	\$20,903.00	\$20,903.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,000,000.00	\$18,461,561....	\$31,461,561.61	\$25,932,887.64	\$5,528,673.97	\$10,033,245.78	\$15,899,641....	\$21,428,315.83	\$7,220,667.45	\$7,220,667.45	\$2,812,578.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,000,000.00	\$18,461,561....	\$31,461,561.61	\$25,932,887.64	\$5,528,673.97	\$10,033,245.78	\$15,899,641....	\$21,428,315.83	\$7,220,667.45	\$7,220,667.45	\$2,812,578.33
6130	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$27,620.57	\$8,027,620.57	\$4,237,724.59	\$3,789,895.98	\$3,432,659.92	\$805,064.67	\$4,594,960.65	\$1,998,938.82	\$1,998,938.82	\$1,433,721.10
6131	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$27,620.57	\$8,027,620.57	\$4,237,724.59	\$3,789,895.98	\$3,432,659.92	\$805,064.67	\$4,594,960.65	\$1,998,938.82	\$1,998,938.82	\$1,433,721.10
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$18,696,878....	\$21,696,878.74	\$21,695,163.05	\$1,715.69	\$6,600,585.86	\$15,094,577....	\$15,096,292.88	\$5,221,728.63	\$5,221,728.63	\$1,378,857.23



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$3,000,000.00	\$18,696,878....	\$21,696,878.74	\$21,695,163.05	\$1,715.69	\$6,600,585.86	\$15,094,577....	\$15,096,292.88	\$5,221,728.63	\$5,221,728.63	\$1,378,857.23
6150	Construccion de vías de comunicación	\$2,000,000.00	-\$262,937.70	\$1,737,062.30	\$0.00	\$1,737,062.30	\$0.00	\$0.00	\$1,737,062.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	-\$262,937.70	\$1,737,062.30	\$0.00	\$1,737,062.30	\$0.00	\$0.00	\$1,737,062.30	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
9910	ADEFAS	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
9911	ADEFAS	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
CONVENIOS		\$13,000,000.00	\$29,131,809.46	\$42,131,809.46	\$36,584,431.91	\$5,547,377.55	\$20,684,790.05	\$15,899,641.86	\$21,447,019.41	\$17,835,584.11	\$17,838,107.11	\$2,846,682.94
Total Final		\$153,320,513.81	\$33,357,172.22	\$186,677,686.03	\$138,795,926.83	\$47,881,759.20	\$110,464,350.31	\$28,331,576.52	\$76,213,335.72	\$104,141,094.05	\$93,623,129.61	\$16,841,220.70