



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 10/ago/2018
03:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,478,519.00	-\$1,578,475.12	\$26,900,043.88	\$8,509,245.71	\$18,390,798.17	\$7,431,567.50	\$1,077,678.21	\$19,468,476.38	\$7,369,917.10	\$7,369,917.10	\$61,650.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,363,626.00	-\$1,353,300.12	\$22,010,325.88	\$8,423,687.51	\$13,586,638.37	\$7,346,009.30	\$1,077,678.21	\$14,664,316.58	\$7,284,358.90	\$7,284,358.90	\$61,650.40
1110	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,016,400.00	\$2,783,600.00	\$1,016,400.00	\$0.00	\$2,783,600.00	\$1,016,400.00	\$1,016,400.00	\$0.00
1111	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,016,400.00	\$2,783,600.00	\$1,016,400.00	\$0.00	\$2,783,600.00	\$1,016,400.00	\$1,016,400.00	\$0.00
1130	Sueldos base al personal permanente	\$19,563,626.00	-\$1,353,300.12	\$18,210,325.88	\$7,407,287.51	\$10,803,038.37	\$6,329,609.30	\$1,077,678.21	\$11,880,716.58	\$6,267,958.90	\$6,267,958.90	\$61,650.40
1131	Sueldos base al personal permanente	\$19,563,626.00	-\$1,353,300.12	\$18,210,325.88	\$7,407,287.51	\$10,803,038.37	\$6,329,609.30	\$1,077,678.21	\$11,880,716.58	\$6,267,958.90	\$6,267,958.90	\$61,650.40
1200	Remuneraciones al personal de carácter transitorio	\$377,000.00	\$0.00	\$377,000.00	\$85,558.20	\$291,441.80	\$85,558.20	\$0.00	\$291,441.80	\$85,558.20	\$85,558.20	\$0.00
1220	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$85,558.20	\$291,441.80	\$85,558.20	\$0.00	\$291,441.80	\$85,558.20	\$85,558.20	\$0.00
1221	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$85,558.20	\$291,441.80	\$85,558.20	\$0.00	\$291,441.80	\$85,558.20	\$85,558.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,685,893.00	-\$225,175.00	\$4,460,718.00	\$0.00	\$4,460,718.00	\$0.00	\$0.00	\$4,460,718.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,635,893.00	-\$225,175.00	\$4,410,718.00	\$0.00	\$4,410,718.00	\$0.00	\$0.00	\$4,410,718.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,635,893.00	-\$225,175.00	\$4,410,718.00	\$0.00	\$4,410,718.00	\$0.00	\$0.00	\$4,410,718.00	\$0.00	\$0.00	\$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	\$226,428.80	\$7,221,591.11	\$2,012,691.71	\$5,208,899.40	\$2,012,691.70	\$0.01	\$5,208,899.41	\$2,005,689.70	\$1,985,911.70	\$26,780.00
2100	Materiales de administración, emisión de documntos y art	\$1,028,100.00	\$79,334.26	\$1,107,434.26	\$239,487.18	\$867,947.08	\$239,487.17	\$0.01	\$867,947.09	\$239,487.17	\$219,709.17	\$19,778.00
2110	Materiales, útiles y equipos menores de oficina	\$462,500.00	\$2,370.24	\$464,870.24	\$90,669.59	\$374,200.65	\$90,669.58	\$0.01	\$374,200.66	\$90,669.58	\$70,891.58	\$19,778.00
2111	Materiales, útiles y equipos menores de oficina	\$462,500.00	\$2,370.24	\$464,870.24	\$90,669.59	\$374,200.65	\$90,669.58	\$0.01	\$374,200.66	\$90,669.58	\$70,891.58	\$19,778.00
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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$271,000.00	\$67,920.02	\$338,920.02	\$94,941.31	\$243,978.71	\$94,941.31	\$0.00	\$243,978.71	\$94,941.31	\$94,941.31	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$271,000.00	\$67,920.02	\$338,920.02	\$94,941.31	\$243,978.71	\$94,941.31	\$0.00	\$243,978.71	\$94,941.31	\$94,941.31	\$0.00
2150	Material impreso e información digital	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$140,000.00	\$1,044.00	\$141,044.00	\$30,600.80	\$110,443.20	\$30,600.80	\$0.00	\$110,443.20	\$30,600.80	\$30,600.80	\$0.00
2161	Material de limpieza	\$140,000.00	\$1,044.00	\$141,044.00	\$30,600.80	\$110,443.20	\$30,600.80	\$0.00	\$110,443.20	\$30,600.80	\$30,600.80	\$0.00
2170	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$199.48	\$10,900.52	\$199.48	\$0.00	\$10,900.52	\$199.48	\$199.48	\$0.00
2171	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$199.48	\$10,900.52	\$199.48	\$0.00	\$10,900.52	\$199.48	\$199.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$18,668.00	\$29,332.00	\$18,668.00	\$0.00	\$29,332.00	\$18,668.00	\$18,668.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$18,668.00	\$29,332.00	\$18,668.00	\$0.00	\$29,332.00	\$18,668.00	\$18,668.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$57,394.40	\$442,605.60	\$55,789.17	\$386,816.43	\$55,789.17	\$0.00	\$386,816.43	\$55,789.17	\$55,789.17	\$0.00
2210	Productos alimenticios para personas	\$497,500.00	-\$57,394.40	\$440,105.60	\$55,789.17	\$384,316.43	\$55,789.17	\$0.00	\$384,316.43	\$55,789.17	\$55,789.17	\$0.00



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2211	Productos alimenticios para personas	\$497,500.00	-\$57,394.40	\$440,105.60	\$55,789.17	\$384,316.43	\$55,789.17	\$0.00	\$384,316.43	\$55,789.17	\$55,789.17	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
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 ADQL	\$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	\$20,992.82	\$535,692.82	\$34,781.81	\$500,911.01	\$34,781.81	\$0.00	\$500,911.01	\$28,626.82	\$28,626.82	\$6,154.99
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$12,000.00	\$298.01	\$12,298.01	\$483.00	\$11,815.01	\$483.00	\$0.00	\$11,815.01	\$483.00	\$483.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$298.01	\$12,298.01	\$483.00	\$11,815.01	\$483.00	\$0.00	\$11,815.01	\$483.00	\$483.00	\$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	\$570.02	\$570.02	\$2,310.00
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	\$570.02	\$570.02	\$2,310.00
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	-\$298.01	\$110,701.99	\$3,367.20	\$107,334.79	\$3,367.20	\$0.00	\$107,334.79	\$117.20	\$117.20	\$3,250.00
2461	Material eléctrico y electrónico	\$111,000.00	-\$298.01	\$110,701.99	\$3,367.20	\$107,334.79	\$3,367.20	\$0.00	\$107,334.79	\$117.20	\$117.20	\$3,250.00
2470	Artículos metálicos para la construcción	\$156,000.00	\$0.00	\$156,000.00	\$789.79	\$155,210.21	\$789.79	\$0.00	\$155,210.21	\$194.80	\$194.80	\$594.99
2471	Artículos metálicos para la construcción	\$156,000.00	\$0.00	\$156,000.00	\$789.79	\$155,210.21	\$789.79	\$0.00	\$155,210.21	\$194.80	\$194.80	\$594.99
2490	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$20,992.82	\$209,192.82	\$27,261.80	\$181,931.02	\$27,261.80	\$0.00	\$181,931.02	\$27,261.80	\$27,261.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$20,992.82	\$209,192.82	\$27,261.80	\$181,931.02	\$27,261.80	\$0.00	\$181,931.02	\$27,261.80	\$27,261.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$33,500.00	\$1,126.00	\$34,626.00	\$1,723.84	\$32,902.16	\$1,723.84	\$0.00	\$32,902.16	\$1,096.84	\$1,096.84	\$627.00
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	\$220.00	\$6,220.00	\$220.00	\$6,000.00	\$220.00	\$0.00	\$6,000.00	\$220.00	\$220.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$220.00	\$6,000.00	\$220.00	\$0.00	\$6,000.00	\$220.00	\$220.00	\$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	-\$594.00	\$22,906.00	\$877.44	\$22,028.56	\$877.44	\$0.00	\$22,028.56	\$250.44	\$250.44	\$627.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	-\$594.00	\$22,906.00	\$877.44	\$22,028.56	\$877.44	\$0.00	\$22,028.56	\$250.44	\$250.44	\$627.00
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



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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	\$91,102.39	\$4,122,264.70	\$1,422,973.82	\$2,699,290.88	\$1,422,973.82	\$0.00	\$2,699,290.88	\$1,422,973.82	\$1,422,973.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,031,162.31	\$91,102.39	\$4,122,264.70	\$1,422,973.82	\$2,699,290.88	\$1,422,973.82	\$0.00	\$2,699,290.88	\$1,422,973.82	\$1,422,973.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,031,162.31	\$91,102.39	\$4,122,264.70	\$1,422,973.82	\$2,699,290.88	\$1,422,973.82	\$0.00	\$2,699,290.88	\$1,422,973.82	\$1,422,973.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,200.00	\$10,204.00	\$30,404.00	\$10,904.00	\$19,500.00	\$10,904.00	\$0.00	\$19,500.00	\$10,904.00	\$10,904.00	\$0.00
2710	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$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	\$10,904.00	\$8,700.00	\$10,904.00	\$0.00	\$8,700.00	\$10,904.00	\$10,904.00	\$0.00
2731	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$10,904.00	\$8,700.00	\$10,904.00	\$0.00	\$8,700.00	\$10,904.00	\$10,904.00	\$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	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2820	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2821	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$851,000.00	\$81,063.73	\$932,063.73	\$246,036.61	\$686,027.12	\$246,036.61	\$0.00	\$686,027.12	\$245,816.60	\$245,816.60	\$220.01
2910	Herramientas menores	\$46,000.00	\$17,577.24	\$63,577.24	\$26,129.76	\$37,447.48	\$26,129.76	\$0.00	\$37,447.48	\$25,909.75	\$25,909.75	\$220.01
2911	Herramientas menores	\$46,000.00	\$17,577.24	\$63,577.24	\$26,129.76	\$37,447.48	\$26,129.76	\$0.00	\$37,447.48	\$25,909.75	\$25,909.75	\$220.01
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	\$6,304.94	\$27,171.06	\$6,304.94	\$0.00	\$27,171.06	\$6,304.94	\$6,304.94	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$1,476.00	\$33,476.00	\$6,304.94	\$27,171.06	\$6,304.94	\$0.00	\$27,171.06	\$6,304.94	\$6,304.94	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$4,304.00	\$50,304.00	\$8,986.18	\$41,317.82	\$8,986.18	\$0.00	\$41,317.82	\$8,986.18	\$8,986.18	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$4,304.00	\$50,304.00	\$8,986.18	\$41,317.82	\$8,986.18	\$0.00	\$41,317.82	\$8,986.18	\$8,986.18	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$725,000.00	\$57,556.49	\$782,556.49	\$204,465.73	\$578,090.76	\$204,465.73	\$0.00	\$578,090.76	\$204,465.73	\$204,465.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$725,000.00	\$57,556.49	\$782,556.49	\$204,465.73	\$578,090.76	\$204,465.73	\$0.00	\$578,090.76	\$204,465.73	\$204,465.73	\$0.00
3000	SERVICIOS GENERALES	\$7,648,851.50	\$4,935,400.35	\$12,584,251.85	\$3,070,756.82	\$9,513,495.03	\$3,070,756.70	\$0.12	\$9,513,495.15	\$3,070,756.70	\$3,070,756.70	\$0.00
3100	SERVICIOS BÁSICOS	\$2,526,000.00	\$3,919,281.99	\$6,445,281.99	\$1,232,665.48	\$5,212,616.51	\$1,232,665.36	\$0.12	\$5,212,616.63	\$1,232,665.36	\$1,232,665.36	\$0.00
3110	Energía eléctrica	\$2,142,000.00	\$3,915,188.99	\$6,057,188.99	\$1,119,240.00	\$4,937,948.99	\$1,119,240.00	\$0.00	\$4,937,948.99	\$1,119,240.00	\$1,119,240.00	\$0.00
3111	Energía eléctrica	\$2,142,000.00	\$3,915,188.99	\$6,057,188.99	\$1,119,240.00	\$4,937,948.99	\$1,119,240.00	\$0.00	\$4,937,948.99	\$1,119,240.00	\$1,119,240.00	\$0.00
3120	Gas	\$91,000.00	\$0.00	\$91,000.00	\$30,020.57	\$60,979.43	\$30,020.45	\$0.12	\$60,979.55	\$30,020.45	\$30,020.45	\$0.00
3121	GAS	\$91,000.00	\$0.00	\$91,000.00	\$30,020.57	\$60,979.43	\$30,020.45	\$0.12	\$60,979.55	\$30,020.45	\$30,020.45	\$0.00
3140	Telefonía Tradicional	\$231,000.00	-\$2,254.99	\$228,745.01	\$71,923.99	\$156,821.02	\$71,923.99	\$0.00	\$156,821.02	\$71,923.99	\$71,923.99	\$0.00
3141	Telefonía tradicional	\$231,000.00	-\$2,254.99	\$228,745.01	\$71,923.99	\$156,821.02	\$71,923.99	\$0.00	\$156,821.02	\$71,923.99	\$71,923.99	\$0.00



Usu: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y 10/ago/2018

hora de Impresión 03:33 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	Telefonia celular	\$32,000.00	\$50.99	\$32,050.99	\$4,958.99	\$27,092.00	\$4,958.99	\$0.00	\$27,092.00	\$4,958.99	\$4,958.99	\$0.00
3151	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$4,958.99	\$27,092.00	\$4,958.99	\$0.00	\$27,092.00	\$4,958.99	\$4,958.99	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$28,000.00	\$6,297.00	\$34,297.00	\$6,296.94	\$28,000.06	\$6,296.94	\$0.00	\$28,000.06	\$6,296.94	\$6,296.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,000.00	\$6,297.00	\$34,297.00	\$6,296.94	\$28,000.06	\$6,296.94	\$0.00	\$28,000.06	\$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	\$0.00	\$822,500.00	\$104,574.12	\$717,925.88	\$104,574.12	\$0.00	\$717,925.88	\$104,574.12	\$104,574.12	\$0.00
3210	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$170,000.00	\$31,735.84	\$138,264.16	\$31,735.84	\$0.00	\$138,264.16	\$31,735.84	\$31,735.84	\$0.00
3211	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$170,000.00	\$31,735.84	\$138,264.16	\$31,735.84	\$0.00	\$138,264.16	\$31,735.84	\$31,735.84	\$0.00
3220	Arrendamiento de edificios	\$335,000.00	\$0.00	\$335,000.00	\$56,905.68	\$278,094.32	\$56,905.68	\$0.00	\$278,094.32	\$56,905.68	\$56,905.68	\$0.00
3221	Arrendamiento de edificios	\$335,000.00	\$0.00	\$335,000.00	\$56,905.68	\$278,094.32	\$56,905.68	\$0.00	\$278,094.32	\$56,905.68	\$56,905.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$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	\$0.00	\$300,500.00	\$15,932.60	\$284,567.40	\$15,932.60	\$0.00	\$284,567.40	\$15,932.60	\$15,932.60	\$0.00
3291	Otros arrendamientos	\$300,500.00	\$0.00	\$300,500.00	\$15,932.60	\$284,567.40	\$15,932.60	\$0.00	\$284,567.40	\$15,932.60	\$15,932.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$455,000.00	\$701,540.92	\$1,156,540.92	\$672,759.79	\$483,781.13	\$672,759.79	\$0.00	\$483,781.13	\$672,759.79	\$672,759.79	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$370,000.00	\$661,340.94	\$1,031,340.94	\$632,559.81	\$398,781.13	\$632,559.81	\$0.00	\$398,781.13	\$632,559.81	\$632,559.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$370,000.00	\$661,340.94	\$1,031,340.94	\$632,559.81	\$398,781.13	\$632,559.81	\$0.00	\$398,781.13	\$632,559.81	\$632,559.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$16,999.98	\$31,999.98	\$16,999.98	\$15,000.00	\$16,999.98	\$0.00	\$15,000.00	\$16,999.98	\$16,999.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$16,999.98	\$31,999.98	\$16,999.98	\$15,000.00	\$16,999.98	\$0.00	\$15,000.00	\$16,999.98	\$16,999.98	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$23,200.00	\$68,200.00	\$23,200.00	\$45,000.00	\$23,200.00	\$0.00	\$45,000.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$23,200.00	\$68,200.00	\$23,200.00	\$45,000.00	\$23,200.00	\$0.00	\$45,000.00	\$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	\$98,725.68	\$178,225.68	\$75,037.01	\$103,188.67	\$75,037.01	\$0.00	\$103,188.67	\$75,037.01	\$75,037.01	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$50,916.52	\$70,916.52	\$26,125.85	\$44,790.67	\$26,125.85	\$0.00	\$44,790.67	\$26,125.85	\$26,125.85	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$50,916.52	\$70,916.52	\$26,125.85	\$44,790.67	\$26,125.85	\$0.00	\$44,790.67	\$26,125.85	\$26,125.85	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$48,911.16	\$53,898.00	\$48,911.16	\$0.00	\$53,898.00	\$48,911.16	\$48,911.16	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$48,911.16	\$53,898.00	\$48,911.16	\$0.00	\$53,898.00	\$48,911.16	\$48,911.16	\$0.00
3470	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 10/ago/2018
03:33 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$446,500.00	\$28,870.88	\$475,370.88	\$43,521.02	\$431,849.86	\$43,521.02	\$0.00	\$431,849.86	\$43,521.02	\$43,521.02	\$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 ec	\$47,000.00	\$0.00	\$47,000.00	\$754.00	\$46,246.00	\$754.00	\$0.00	\$46,246.00	\$754.00	\$754.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$754.00	\$46,246.00	\$754.00	\$0.00	\$46,246.00	\$754.00	\$754.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	\$226,000.00	\$21,910.88	\$247,910.88	\$35,807.02	\$212,103.86	\$35,807.02	\$0.00	\$212,103.86	\$35,807.02	\$35,807.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$226,000.00	\$21,910.88	\$247,910.88	\$35,807.02	\$212,103.86	\$35,807.02	\$0.00	\$212,103.86	\$35,807.02	\$35,807.02	\$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	\$63,220.00	\$686,780.00	\$63,220.00	\$0.00	\$686,780.00	\$63,220.00	\$63,220.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$750,000.00	\$0.00	\$750,000.00	\$63,220.00	\$686,780.00	\$63,220.00	\$0.00	\$686,780.00	\$63,220.00	\$63,220.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$750,000.00	\$0.00	\$750,000.00	\$63,220.00	\$686,780.00	\$63,220.00	\$0.00	\$686,780.00	\$63,220.00	\$63,220.00	\$0.00
3700	Servicios de traslados y viáticos	\$265,351.50	\$58,901.88	\$324,253.38	\$73,839.40	\$250,413.98	\$73,839.40	\$0.00	\$250,413.98	\$73,839.40	\$73,839.40	\$0.00
3720	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$6,962.50	\$38,346.50	\$6,962.50	\$0.00	\$38,346.50	\$6,962.50	\$6,962.50	\$0.00
3721	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$6,962.50	\$38,346.50	\$6,962.50	\$0.00	\$38,346.50	\$6,962.50	\$6,962.50	\$0.00
3750	Viáticos en el país	\$164,851.50	\$39,348.88	\$204,200.38	\$51,804.90	\$152,395.48	\$51,804.90	\$0.00	\$152,395.48	\$51,804.90	\$51,804.90	\$0.00
3751	Viáticos en el país	\$164,851.50	\$39,348.88	\$204,200.38	\$51,804.90	\$152,395.48	\$51,804.90	\$0.00	\$152,395.48	\$51,804.90	\$51,804.90	\$0.00
3790	Otros servicios de traslado y hospedaje	\$56,500.00	\$18,244.00	\$74,744.00	\$15,072.00	\$59,672.00	\$15,072.00	\$0.00	\$59,672.00	\$15,072.00	\$15,072.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$56,500.00	\$18,244.00	\$74,744.00	\$15,072.00	\$59,672.00	\$15,072.00	\$0.00	\$59,672.00	\$15,072.00	\$15,072.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,551,000.00	\$36,134.00	\$1,587,134.00	\$453,574.00	\$1,133,560.00	\$453,574.00	\$0.00	\$1,133,560.00	\$453,574.00	\$453,574.00	\$0.00
3820	Gastos de orden social y cultural	\$1,551,000.00	\$36,134.00	\$1,587,134.00	\$453,574.00	\$1,133,560.00	\$453,574.00	\$0.00	\$1,133,560.00	\$453,574.00	\$453,574.00	\$0.00
3821	Gastos de orden social y cultural	\$1,551,000.00	\$36,134.00	\$1,587,134.00	\$453,574.00	\$1,133,560.00	\$453,574.00	\$0.00	\$1,133,560.00	\$453,574.00	\$453,574.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$753,000.00	\$91,945.00	\$844,945.00	\$351,566.00	\$493,379.00	\$351,566.00	\$0.00	\$493,379.00	\$351,566.00	\$351,566.00	\$0.00
3920	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$37,333.00	\$152,612.00	\$37,333.00	\$0.00	\$152,612.00	\$37,333.00	\$37,333.00	\$0.00
3921	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$37,333.00	\$152,612.00	\$37,333.00	\$0.00	\$152,612.00	\$37,333.00	\$37,333.00	\$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	\$0.00	\$650,000.00	\$314,233.00	\$335,767.00	\$314,233.00	\$0.00	\$335,767.00	\$314,233.00	\$314,233.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$314,233.00	\$335,767.00	\$314,233.00	\$0.00	\$335,767.00	\$314,233.00	\$314,233.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$7,758,300.00	\$326,761.23	\$8,085,061.23	\$3,526,789.92	\$4,558,271.31	\$3,526,749.92	\$40.00	\$4,558,311.31	\$3,352,285.92	\$3,352,285.92	\$174,464.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$220,000.00	\$603.20	\$220,603.20	\$48,230.32	\$172,372.88	\$48,230.32	\$0.00	\$172,372.88	\$38,100.32	\$38,100.32	\$10,130.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 10/ago/2018
03:33 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
4150	Transferencia internas otorgadas a entidades paraestatal	\$220,000.00	\$603.20	\$220,603.20	\$48,230.32	\$172,372.88	\$48,230.32	\$0.00	\$172,372.88	\$38,100.32	\$38,100.32	\$10,130.00
4151	Transferencias internas otorgadas a entidades paraestata	\$220,000.00	\$603.20	\$220,603.20	\$48,230.32	\$172,372.88	\$48,230.32	\$0.00	\$172,372.88	\$38,100.32	\$38,100.32	\$10,130.00
4400	AYUDAS SOCIALES	\$7,538,300.00	\$326,158.03	\$7,864,458.03	\$3,478,559.60	\$4,385,898.43	\$3,478,519.60	\$40.00	\$4,385,938.43	\$3,314,185.60	\$3,314,185.60	\$164,334.00
4410	Ayudas sociales a personas	\$5,958,300.00	\$31,759.47	\$5,990,059.47	\$2,512,391.05	\$3,477,668.42	\$2,512,351.05	\$40.00	\$3,477,708.42	\$2,356,107.05	\$2,356,107.05	\$156,244.00
4411	Ayudas sociales a personas	\$5,958,300.00	\$31,759.47	\$5,990,059.47	\$2,512,391.05	\$3,477,668.42	\$2,512,351.05	\$40.00	\$3,477,708.42	\$2,356,107.05	\$2,356,107.05	\$156,244.00
4430	Ayudas sociales a instituciones de enseñanza	\$880,000.00	\$232,408.56	\$1,112,408.56	\$559,357.05	\$553,051.51	\$559,357.05	\$0.00	\$553,051.51	\$551,267.05	\$551,267.05	\$8,090.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$880,000.00	\$232,408.56	\$1,112,408.56	\$559,357.05	\$553,051.51	\$559,357.05	\$0.00	\$553,051.51	\$551,267.05	\$551,267.05	\$8,090.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$61,990.00	\$761,990.00	\$406,811.50	\$355,178.50	\$406,811.50	\$0.00	\$355,178.50	\$406,811.50	\$406,811.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$61,990.00	\$761,990.00	\$406,811.50	\$355,178.50	\$406,811.50	\$0.00	\$355,178.50	\$406,811.50	\$406,811.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,500.00	\$817,968.36	\$1,028,468.36	\$641,752.22	\$386,716.14	\$641,752.22	\$0.00	\$386,716.14	\$641,752.22	\$641,752.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$165,000.00	\$45,498.89	\$210,498.89	\$59,302.88	\$151,196.01	\$59,302.88	\$0.00	\$151,196.01	\$59,302.88	\$59,302.88	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$4,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$4,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
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	\$37,463.00	\$112,463.00	\$47,267.00	\$65,196.00	\$47,267.00	\$0.00	\$65,196.00	\$47,267.00	\$47,267.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$37,463.00	\$112,463.00	\$47,267.00	\$65,196.00	\$47,267.00	\$0.00	\$65,196.00	\$47,267.00	\$47,267.00	\$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	\$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	\$72,535.96	\$102,535.96	\$10,215.91	\$92,320.05	\$10,215.91	\$0.00	\$92,320.05	\$10,215.91	\$10,215.91	\$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
5650	Equipo de comunicación y telecomunicación	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 10/ago/2018
03:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$5,715,249.31	\$93,033,441.69	\$59,388,471.34	\$33,644,970.35	\$25,330,956.44	\$34,057,514.90	\$67,702,485.25	\$16,273,339.10	\$14,509,239.10	\$10,821,717.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$98,748,691.00	-\$6,478,014.99	\$92,270,676.01	\$58,625,705.66	\$33,644,970.35	\$25,330,956.44	\$33,294,749.22	\$66,939,719.57	\$16,273,339.10	\$14,509,239.10	\$10,821,717.34
6110	Edificación habitacional	\$16,560,134.00	\$2,591,953.36	\$19,152,087.36	\$18,242,203.50	\$909,883.86	\$8,537,300.00	\$9,704,903.50	\$10,614,787.36	\$8,537,300.00	\$6,773,200.00	\$1,764,100.00
6111	Edificación habitacional	\$16,560,134.00	\$2,591,953.36	\$19,152,087.36	\$18,242,203.50	\$909,883.86	\$8,537,300.00	\$9,704,903.50	\$10,614,787.36	\$8,537,300.00	\$6,773,200.00	\$1,764,100.00
6120	Edificación no habitacional	\$8,192,575.00	\$71,179.78	\$8,263,754.78	\$1,891,433.24	\$6,372,321.54	\$1,325,644.32	\$565,788.92	\$6,938,110.46	\$842,473.89	\$842,473.89	\$483,170.43
6121	EDIFICACIÓN NO HABITACIONAL	\$8,192,575.00	\$71,179.78	\$8,263,754.78	\$1,891,433.24	\$6,372,321.54	\$1,325,644.32	\$565,788.92	\$6,938,110.46	\$842,473.89	\$842,473.89	\$483,170.43
6130	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	\$2,405,075.81	\$30,459,516.81	\$24,051,953.69	\$6,407,563.12	\$13,041,527.60	\$11,010,426.09	\$17,417,989.21	\$5,948,247.78	\$5,948,247.78	\$7,093,279.82
6131	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	\$2,405,075.81	\$30,459,516.81	\$24,051,953.69	\$6,407,563.12	\$13,041,527.60	\$11,010,426.09	\$17,417,989.21	\$5,948,247.78	\$5,948,247.78	\$7,093,279.82
6140	División de terrenos y construcción de obras de urbanizac	\$36,261,709.00	-\$9,097,548.24	\$27,164,160.76	\$13,447,604.79	\$13,716,555.97	\$1,433,974.08	\$12,013,630.71	\$25,730,186.68	\$945,317.43	\$945,317.43	\$488,656.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$36,261,709.00	-\$9,097,548.24	\$27,164,160.76	\$13,447,604.79	\$13,716,555.97	\$1,433,974.08	\$12,013,630.71	\$25,730,186.68	\$945,317.43	\$945,317.43	\$488,656.65
6150	Construccion de vías de comunicación	\$9,679,832.00	-\$2,448,675.70	\$7,231,156.30	\$992,510.44	\$6,238,645.86	\$992,510.44	\$0.00	\$6,238,645.86	\$0.00	\$0.00	\$992,510.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,679,832.00	-\$2,448,675.70	\$7,231,156.30	\$992,510.44	\$6,238,645.86	\$992,510.44	\$0.00	\$6,238,645.86	\$0.00	\$0.00	\$992,510.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,480,490.00	\$16,594,202.49	\$20,074,692.49	\$18,114,455.26	\$1,960,237.23	\$18,114,455.26	\$0.00	\$1,960,237.23	\$18,114,455.26	\$18,114,455.26	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$408,496.48	\$746,993.52	\$408,496.48	\$0.00	\$746,993.52	\$408,496.48	\$408,496.48	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$408,496.48	\$746,993.52	\$408,496.48	\$0.00	\$746,993.52	\$408,496.48	\$408,496.48	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$408,496.48	\$746,993.52	\$408,496.48	\$0.00	\$746,993.52	\$408,496.48	\$408,496.48	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$255,000.00	-\$13,952.25	\$241,047.75	\$36,406.42	\$204,641.33	\$36,406.42	\$0.00	\$204,641.33	\$36,406.42	\$36,406.42	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$36,406.42	\$204,641.33	\$36,406.42	\$0.00	\$204,641.33	\$36,406.42	\$36,406.42	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$36,406.42	\$204,641.33	\$36,406.42	\$0.00	\$204,641.33	\$36,406.42	\$36,406.42	\$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	\$15,607,036.80	\$168,927,550.61	\$95,264,162.98	\$73,663,387.63	\$60,128,929.74	\$35,135,233.24	\$108,798,620.87	\$50,828,196.00	\$49,044,318.00	\$11,084,611.74