



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|--------------------------------|---|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| AD3101 ADEFAS | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$2,000,000.00 | -\$122,809.26 | \$1,877,190.74 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$1,131,411.62 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$2,000,000.00 | -\$122,809.26 | \$1,877,190.74 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$1,131,411.62 |
| 9910 | ADEFAS | \$2,000,000.00 | -\$122,809.26 | \$1,877,190.74 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$1,131,411.62 |
| 9911 | ADEFAS | \$2,000,000.00 | -\$122,809.26 | \$1,877,190.74 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$1,131,411.62 |
| ADEFAS | | \$2,000,000.00 | -\$122,809.... | \$1,877,190.74 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$745,779.12 | \$1,131,411.62 |
| AD3102 PAGO DE ADEFAS 2017 | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$8,461,886.58 | \$8,461,886.58 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | -\$8,461,886.66 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$8,461,886.58 | \$8,461,886.58 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | -\$8,461,886.66 |
| 9910 | ADEFAS | \$0.00 | \$8,461,886.58 | \$8,461,886.58 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | -\$8,461,886.66 |
| 9911 | ADEFAS | \$0.00 | \$8,461,886.58 | \$8,461,886.58 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | -\$8,461,886.66 |
| PAGO DE ADEFAS 2017 | | \$0.00 | \$8,461,886.58 | \$8,461,886.58 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | \$16,923,773.24 | -\$8,461,88.... |
| AP1101 PRESIDENCIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$716,555.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$716,555.00 |
| 1110 | Dietas | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$716,555.00 |
| 1111 | Dietas | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$483,445.00 | \$716,555.00 |
| 3000 | SERVICIOS GENERALES | \$36,000.00 | \$1,165.98 | \$37,165.98 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$23,172.98 |
| 3100 | SERVICIOS BÁSICOS | \$26,000.00 | \$1,165.98 | \$27,165.98 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,172.98 |
| 3140 | Telefonía Tradicional | \$26,000.00 | \$1,165.98 | \$27,165.98 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,172.98 |
| 3141 | Telefonía tradicional | \$26,000.00 | \$1,165.98 | \$27,165.98 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,993.00 | \$13,172.98 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| PRESIDENCIA | | \$1,236,000.00 | \$1,165.98 | \$1,237,165.98 | \$497,438.00 | \$497,438.00 | \$497,438.00 | \$497,438.00 | \$739,727.98 |
| AP1102 TESORERIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$18,100,000.00 | \$0.00 | \$18,100,000.00 | \$7,299,764.06 | \$7,299,764.06 | \$7,299,764.06 | \$7,299,764.06 | \$10,800,235.94 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$14,800,000.00 | \$0.00 | \$14,800,000.00 | \$7,226,895.26 | \$7,226,895.26 | \$7,226,895.26 | \$7,226,895.26 | \$7,573,104.74 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1110 | Dietas | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$1,041,426.33 | \$1,041,426.33 | \$1,041,426.33 | \$1,041,426.33 | \$1,558,573.67 |
| 1111 | Dietas | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$1,041,426.33 | \$1,041,426.33 | \$1,041,426.33 | \$1,041,426.33 | \$1,558,573.67 |
| 1130 | Sueldos base al personal permanente | \$12,200,000.00 | \$0.00 | \$12,200,000.00 | \$6,185,468.93 | \$6,185,468.93 | \$6,185,468.93 | \$6,185,468.93 | \$6,014,531.07 |
| 1131 | Sueldos base al personal permanente | \$12,200,000.00 | \$0.00 | \$12,200,000.00 | \$6,185,468.93 | \$6,185,468.93 | \$6,185,468.93 | \$6,185,468.93 | \$6,014,531.07 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$200,000.00 | \$0.00 | \$200,000.00 | \$66,679.60 | \$66,679.60 | \$66,679.60 | \$66,679.60 | \$133,320.40 |
| 1220 | Sueldos base al personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$66,679.60 | \$66,679.60 | \$66,679.60 | \$66,679.60 | \$133,320.40 |
| 1221 | Sueldos base al personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$66,679.60 | \$66,679.60 | \$66,679.60 | \$66,679.60 | \$133,320.40 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,050,000.00 | \$0.00 | \$3,050,000.00 | \$6,189.20 | \$6,189.20 | \$6,189.20 | \$6,189.20 | \$3,043,810.80 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$6,189.20 | \$6,189.20 | \$6,189.20 | \$6,189.20 | \$2,993,810.80 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$6,189.20 | \$6,189.20 | \$6,189.20 | \$6,189.20 | \$2,993,810.80 |
| 1330 | Horas extraordinarias | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1331 | Horas extraordinarias | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$3,677,162.31 | -\$66,906.70 | \$3,610,255.61 | \$1,689,007.56 | \$1,689,007.55 | \$1,689,007.55 | \$1,689,007.55 | \$1,921,248.06 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$595,000.00 | \$20,760.02 | \$615,760.02 | \$228,379.49 | \$228,379.48 | \$228,379.48 | \$228,379.48 | \$387,380.54 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$210,000.00 | \$0.00 | \$210,000.00 | \$113,244.18 | \$113,244.17 | \$113,244.17 | \$113,244.17 | \$96,755.83 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$210,000.00 | \$0.00 | \$210,000.00 | \$113,244.18 | \$113,244.17 | \$113,244.17 | \$113,244.17 | \$96,755.83 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$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 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$130,000.00 | \$16,180.02 | \$146,180.02 | \$42,808.63 | \$42,808.63 | \$42,808.63 | \$42,808.63 | \$103,371.39 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$130,000.00 | \$16,180.02 | \$146,180.02 | \$42,808.63 | \$42,808.63 | \$42,808.63 | \$42,808.63 | \$103,371.39 |
| 2150 | Material impreso e información digital | \$80,000.00 | \$0.00 | \$80,000.00 | \$27,816.80 | \$27,816.80 | \$27,816.80 | \$27,816.80 | \$52,183.20 |
| 2151 | Material impreso e información digital | \$80,000.00 | \$0.00 | \$80,000.00 | \$27,816.80 | \$27,816.80 | \$27,816.80 | \$27,816.80 | \$52,183.20 |
| 2160 | Material de limpieza | \$130,000.00 | \$1,044.00 | \$131,044.00 | \$30,283.39 | \$30,283.39 | \$30,283.39 | \$30,283.39 | \$100,760.61 |
| 2161 | Material de limpieza | \$130,000.00 | \$1,044.00 | \$131,044.00 | \$30,283.39 | \$30,283.39 | \$30,283.39 | \$30,283.39 | \$100,760.61 |
| 2170 | Materiales y útiles de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$22.49 | \$22.49 | \$22.49 | \$22.49 | \$4,977.51 |
| 2171 | Materiales y útiles de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$22.49 | \$22.49 | \$22.49 | \$22.49 | \$4,977.51 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$40,000.00 | \$1,332.00 | \$41,332.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$29,332.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$40,000.00 | \$1,332.00 | \$41,332.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$29,332.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$401,500.00 | -\$19,731.42 | \$381,768.58 | \$219,965.93 | \$219,965.93 | \$219,965.93 | \$219,965.93 | \$161,802.65 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2210 | Productos alimenticios para personas | \$400,000.00 | -\$19,731.42 | \$380,268.58 | \$219,965.93 | \$219,965.93 | \$219,965.93 | \$219,965.93 | \$160,302.65 |
| 2211 | Productos alimenticios para personas | \$400,000.00 | -\$19,731.42 | \$380,268.58 | \$219,965.93 | \$219,965.93 | \$219,965.93 | \$219,965.93 | \$160,302.65 |
| 2230 | Utensilios para el servicio de alimentación | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2231 | Utensilios para el servicio de alimentación | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como materia pri | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$351,500.00 | \$0.00 | \$351,500.00 | \$7,067.99 | \$7,067.99 | \$7,067.99 | \$7,067.99 | \$344,432.01 |
| 2410 | Productos minerales no metálicos | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2411 | Productos minerales no metálicos | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2420 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$9,815.00 |
| 2421 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$9,815.00 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$2,690.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$2,690.00 |
| 2440 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2441 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2450 | Vidrio y productos de vidrio | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2451 | Vidrio y productos de vidrio | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2460 | Material eléctrico y electrónico | \$60,000.00 | \$0.00 | \$60,000.00 | \$428.99 | \$428.99 | \$428.99 | \$428.99 | \$59,571.01 |
| 2461 | Material eléctrico y electrónico | \$60,000.00 | \$0.00 | \$60,000.00 | \$428.99 | \$428.99 | \$428.99 | \$428.99 | \$59,571.01 |
| 2470 | Artículos metálicos para la construcción | \$120,000.00 | \$0.00 | \$120,000.00 | \$73.00 | \$73.00 | \$73.00 | \$73.00 | \$119,927.00 |
| 2471 | Artículos metálicos para la construcción | \$120,000.00 | \$0.00 | \$120,000.00 | \$73.00 | \$73.00 | \$73.00 | \$73.00 | \$119,927.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$136,500.00 | \$0.00 | \$136,500.00 | \$4,071.00 | \$4,071.00 | \$4,071.00 | \$4,071.00 | \$132,429.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$136,500.00 | \$0.00 | \$136,500.00 | \$4,071.00 | \$4,071.00 | \$4,071.00 | \$4,071.00 | \$132,429.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$13,000.00 | -\$169.00 | \$12,831.00 | \$675.44 | \$675.44 | \$675.44 | \$675.44 | \$12,155.56 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | -\$594.00 | \$9,406.00 | \$250.44 | \$250.44 | \$250.44 | \$250.44 | \$9,155.56 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | -\$594.00 | \$9,406.00 | \$250.44 | \$250.44 | \$250.44 | \$250.44 | \$9,155.56 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,005,162.31 | -\$73,652.30 | \$1,931,510.01 | \$1,044,627.75 | \$1,044,627.75 | \$1,044,627.75 | \$1,044,627.75 | \$886,882.26 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,005,162.31 | -\$73,652.30 | \$1,931,510.01 | \$1,044,627.75 | \$1,044,627.75 | \$1,044,627.75 | \$1,044,627.75 | \$886,882.26 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,005,162.31 | -\$73,652.30 | \$1,931,510.01 | \$1,044,627.75 | \$1,044,627.75 | \$1,044,627.75 | \$1,044,627.75 | \$886,882.26 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$9,000.00 | \$0.00 | \$9,000.00 | \$779.98 | \$779.98 | \$779.98 | \$779.98 | \$8,220.02 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$779.98 | \$779.98 | \$779.98 | \$779.98 | \$4,220.02 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$779.98 | \$779.98 | \$779.98 | \$779.98 | \$4,220.02 |
| 2720 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2740 | Productos textiles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2741 | Productos textiles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2800 | Materiales y suministro para seguridad | \$2,000.00 | \$0.00 | \$2,000.00 | \$995.28 | \$995.28 | \$995.28 | \$995.28 | \$1,004.72 |
| 2820 | Materiales de seguridad pública | \$2,000.00 | \$0.00 | \$2,000.00 | \$995.28 | \$995.28 | \$995.28 | \$995.28 | \$1,004.72 |
| 2821 | Materiales de seguridad pública | \$2,000.00 | \$0.00 | \$2,000.00 | \$995.28 | \$995.28 | \$995.28 | \$995.28 | \$1,004.72 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$298,000.00 | \$5,886.00 | \$303,886.00 | \$186,515.70 | \$186,515.70 | \$186,515.70 | \$186,515.70 | \$117,370.30 |
| 2910 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,572.68 | \$16,572.68 | \$16,572.68 | \$16,572.68 | \$13,427.32 |
| 2911 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,572.68 | \$16,572.68 | \$16,572.68 | \$16,572.68 | \$13,427.32 |
| 2920 | Refacciones y accesorios menores de edificios | \$500.00 | \$150.00 | \$650.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$500.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$500.00 | \$150.00 | \$650.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$500.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$2,000.00 | \$2,376.00 | \$4,376.00 | \$4,376.00 | \$4,376.00 | \$4,376.00 | \$4,376.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$2,000.00 | \$2,376.00 | \$4,376.00 | \$4,376.00 | \$4,376.00 | \$4,376.00 | \$4,376.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$15,500.00 | \$1,020.00 | \$16,520.00 | \$5,924.21 | \$5,924.21 | \$5,924.21 | \$5,924.21 | \$10,595.79 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$15,500.00 | \$1,020.00 | \$16,520.00 | \$5,924.21 | \$5,924.21 | \$5,924.21 | \$5,924.21 | \$10,595.79 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$250,000.00 | \$2,340.00 | \$252,340.00 | \$159,492.81 | \$159,492.81 | \$159,492.81 | \$159,492.81 | \$92,847.19 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$250,000.00 | \$2,340.00 | \$252,340.00 | \$159,492.81 | \$159,492.81 | \$159,492.81 | \$159,492.81 | \$92,847.19 |
| 3000 | SERVICIOS GENERALES | \$5,646,000.00 | \$165,776.63 | \$5,811,776.63 | \$2,170,443.67 | \$2,170,443.55 | \$2,170,443.55 | \$2,170,443.55 | \$3,641,333.08 |
| 3100 | SERVICIOS BÁSICOS | \$990,000.00 | -\$65,624.01 | \$924,375.99 | \$365,685.25 | \$365,685.13 | \$365,685.13 | \$365,685.13 | \$558,690.86 |
| 3110 | Energía eléctrica | \$700,000.00 | -\$63,420.01 | \$636,579.99 | \$243,002.00 | \$243,002.00 | \$243,002.00 | \$243,002.00 | \$393,577.99 |
| 3111 | Energía eléctrica | \$700,000.00 | -\$63,420.01 | \$636,579.99 | \$243,002.00 | \$243,002.00 | \$243,002.00 | \$243,002.00 | \$393,577.99 |
| 3120 | Gas | \$90,000.00 | \$0.00 | \$90,000.00 | \$45,041.28 | \$45,041.16 | \$45,041.16 | \$45,041.16 | \$44,958.84 |
| 3121 | GAS | \$90,000.00 | \$0.00 | \$90,000.00 | \$45,041.28 | \$45,041.16 | \$45,041.16 | \$45,041.16 | \$44,958.84 |
| 3140 | Telefonia Tradicional | \$150,000.00 | -\$2,254.99 | \$147,745.01 | \$69,407.99 | \$69,407.99 | \$69,407.99 | \$69,407.99 | \$78,337.02 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3141 | Telefonía tradicional | \$150,000.00 | -\$2,254.99 | \$147,745.01 | \$69,407.99 | \$69,407.99 | \$69,407.99 | \$69,407.99 | \$78,337.02 |
| 3150 | Telefonía celular | \$20,000.00 | \$50.99 | \$20,050.99 | \$8,008.99 | \$8,008.99 | \$8,008.99 | \$8,008.99 | \$12,042.00 |
| 3151 | Telefonía celular | \$20,000.00 | \$50.99 | \$20,050.99 | \$8,008.99 | \$8,008.99 | \$8,008.99 | \$8,008.99 | \$12,042.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de informaci | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informar | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$224.99 | \$224.99 | \$224.99 | \$224.99 | \$1,775.01 |
| 3181 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$224.99 | \$224.99 | \$224.99 | \$224.99 | \$1,775.01 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$762,000.00 | -\$17,190.00 | \$744,810.00 | \$187,408.84 | \$187,408.84 | \$187,408.84 | \$187,408.84 | \$557,401.16 |
| 3210 | Arrendamiento de terrenos | \$170,000.00 | -\$17,190.00 | \$152,810.00 | \$79,339.60 | \$79,339.60 | \$79,339.60 | \$79,339.60 | \$73,470.40 |
| 3211 | Arrendamiento de terrenos | \$170,000.00 | -\$17,190.00 | \$152,810.00 | \$79,339.60 | \$79,339.60 | \$79,339.60 | \$79,339.60 | \$73,470.40 |
| 3220 | Arrendamiento de edificios | \$315,000.00 | \$0.00 | \$315,000.00 | \$87,229.84 | \$87,229.84 | \$87,229.84 | \$87,229.84 | \$227,770.16 |
| 3221 | Arrendamiento de edificios | \$315,000.00 | \$0.00 | \$315,000.00 | \$87,229.84 | \$87,229.84 | \$87,229.84 | \$87,229.84 | \$227,770.16 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3290 | Otros arrendamientos | \$260,000.00 | \$0.00 | \$260,000.00 | \$20,839.40 | \$20,839.40 | \$20,839.40 | \$20,839.40 | \$239,160.60 |
| 3291 | Otros arrendamientos | \$260,000.00 | \$0.00 | \$260,000.00 | \$20,839.40 | \$20,839.40 | \$20,839.40 | \$20,839.40 | \$239,160.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$395,000.00 | \$34,800.00 | \$429,800.00 | \$98,600.01 | \$98,600.01 | \$98,600.01 | \$98,600.01 | \$331,199.99 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$370,000.00 | \$34,800.00 | \$404,800.00 | \$98,600.01 | \$98,600.01 | \$98,600.01 | \$98,600.01 | \$306,199.99 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$370,000.00 | \$34,800.00 | \$404,800.00 | \$98,600.01 | \$98,600.01 | \$98,600.01 | \$98,600.01 | \$306,199.99 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$72,000.00 | \$29,191.76 | \$101,191.76 | \$89,249.10 | \$89,249.10 | \$89,249.10 | \$89,249.10 | \$11,942.66 |
| 3410 | Servicios financieros y bancarios | \$15,000.00 | \$5,838.18 | \$20,838.18 | \$17,676.08 | \$17,676.08 | \$17,676.08 | \$17,676.08 | \$3,162.10 |
| 3411 | Servicios financieros y bancarios | \$15,000.00 | \$5,838.18 | \$20,838.18 | \$17,676.08 | \$17,676.08 | \$17,676.08 | \$17,676.08 | \$3,162.10 |
| 3450 | Seguro de bienes patrimoniales | \$55,000.00 | \$23,353.58 | \$78,353.58 | \$71,573.02 | \$71,573.02 | \$71,573.02 | \$71,573.02 | \$6,780.56 |
| 3451 | Seguro de bienes patrimoniales | \$55,000.00 | \$23,353.58 | \$78,353.58 | \$71,573.02 | \$71,573.02 | \$71,573.02 | \$71,573.02 | \$6,780.56 |
| 3470 | Fletes y maniobras | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3471 | Fletes y maniobras | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$305,000.00 | \$10,382.00 | \$315,382.00 | \$33,373.23 | \$33,373.23 | \$33,373.23 | \$33,373.23 | \$282,008.77 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$35,000.00 | \$0.00 | \$35,000.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$34,246.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$35,000.00 | \$0.00 | \$35,000.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$34,246.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$25,000.00 | \$6,960.00 | \$31,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$25,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$25,000.00 | \$6,960.00 | \$31,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$25,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$135,000.00 | \$0.00 | \$135,000.00 | \$22,237.23 | \$22,237.23 | \$22,237.23 | \$22,237.23 | \$112,762.77 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$135,000.00 | \$0.00 | \$135,000.00 | \$22,237.23 | \$22,237.23 | \$22,237.23 | \$22,237.23 | \$112,762.77 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equi | \$0.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$3,422.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$750,000.00 | \$0.00 | \$750,000.00 | \$209,320.00 | \$209,320.00 | \$209,320.00 | \$209,320.00 | \$540,680.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sobre progr | \$750,000.00 | \$0.00 | \$750,000.00 | \$209,320.00 | \$209,320.00 | \$209,320.00 | \$209,320.00 | \$540,680.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$750,000.00 | \$0.00 | \$750,000.00 | \$209,320.00 | \$209,320.00 | \$209,320.00 | \$209,320.00 | \$540,680.00 |
| 3700 | Servicios de traslados y viáticos | \$207,000.00 | \$11,674.88 | \$218,674.88 | \$60,085.48 | \$60,085.48 | \$60,085.48 | \$60,085.48 | \$158,589.40 |
| 3720 | Pasajes terrestres | \$42,000.00 | \$1,309.00 | \$43,309.00 | \$10,251.00 | \$10,251.00 | \$10,251.00 | \$10,251.00 | \$33,058.00 |
| 3721 | Pasajes terrestres | \$42,000.00 | \$1,309.00 | \$43,309.00 | \$10,251.00 | \$10,251.00 | \$10,251.00 | \$10,251.00 | \$33,058.00 |
| 3750 | Viáticos en el país | \$125,000.00 | \$8,763.88 | \$133,763.88 | \$40,304.48 | \$40,304.48 | \$40,304.48 | \$40,304.48 | \$93,459.40 |
| 3751 | Viáticos en el país | \$125,000.00 | \$8,763.88 | \$133,763.88 | \$40,304.48 | \$40,304.48 | \$40,304.48 | \$40,304.48 | \$93,459.40 |
| 3790 | Otros servicios de traslado y hospedaje | \$40,000.00 | \$1,602.00 | \$41,602.00 | \$9,530.00 | \$9,530.00 | \$9,530.00 | \$9,530.00 | \$32,072.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$40,000.00 | \$1,602.00 | \$41,602.00 | \$9,530.00 | \$9,530.00 | \$9,530.00 | \$9,530.00 | \$32,072.00 |
| 3800 | SERVICIOS OFICIALES | \$1,500,000.00 | \$126,134.00 | \$1,626,134.00 | \$700,988.76 | \$700,988.76 | \$700,988.76 | \$700,988.76 | \$925,145.24 |
| 3820 | Gastos de orden social y cultural | \$1,500,000.00 | \$126,134.00 | \$1,626,134.00 | \$700,988.76 | \$700,988.76 | \$700,988.76 | \$700,988.76 | \$925,145.24 |
| 3821 | Gastos de orden social y cultural | \$1,500,000.00 | \$126,134.00 | \$1,626,134.00 | \$700,988.76 | \$700,988.76 | \$700,988.76 | \$700,988.76 | \$925,145.24 |
| 3900 | OTROS SERVICIOS GENERALES | \$665,000.00 | \$36,408.00 | \$701,408.00 | \$425,733.00 | \$425,733.00 | \$425,733.00 | \$425,733.00 | \$275,675.00 |
| 3920 | Impuestos y derechos | \$10,000.00 | \$36,408.00 | \$46,408.00 | \$18,204.00 | \$18,204.00 | \$18,204.00 | \$18,204.00 | \$28,204.00 |
| 3921 | Impuestos y derechos | \$10,000.00 | \$36,408.00 | \$46,408.00 | \$18,204.00 | \$18,204.00 | \$18,204.00 | \$18,204.00 | \$28,204.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$650,000.00 | \$0.00 | \$650,000.00 | \$407,529.00 | \$407,529.00 | \$407,529.00 | \$407,529.00 | \$242,471.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---------------------------------------|--|---|-----------------------------|--------------------------|-------------------------|------------------------|------------------------|
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$650,000.00 | \$0.00 | \$650,000.00 | \$407,529.00 | \$407,529.00 | \$407,529.00 | \$407,529.00 | \$242,471.00 |
| TESORERIA | \$27,423,162.31 | \$98,869.93 | \$27,522,032.24 | \$11,159,215.29 | \$11,159,215.16 | \$11,159,215.16 | \$11,159,215.16 | \$16,362,817.08 |
| AP1103 SEGURIDAD PUBLICA | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$619,500.00 | \$48,470.99 | \$667,970.99 | \$389,181.32 | \$389,181.32 | \$389,181.32 | \$389,181.32 | \$278,789.67 |
| 2100 Materiales de administración, emisión de documntos y artículos de | \$19,500.00 | \$7,002.40 | \$26,502.40 | \$8,642.80 | \$8,642.80 | \$8,642.80 | \$8,642.80 | \$17,859.60 |
| 2110 Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | \$9,218.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | \$9,218.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informaci | \$7,000.00 | \$3,940.00 | \$10,940.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$7,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informaci | \$7,000.00 | \$3,940.00 | \$10,940.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$7,000.00 |
| 2150 Material impreso e información digital | \$0.00 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$3,062.40 | \$0.00 |
| 2160 Material de limpieza | \$2,500.00 | \$0.00 | \$2,500.00 | \$858.40 | \$858.40 | \$858.40 | \$858.40 | \$1,641.60 |
| 2161 Material de limpieza | \$2,500.00 | \$0.00 | \$2,500.00 | \$858.40 | \$858.40 | \$858.40 | \$858.40 | \$1,641.60 |
| 2200 ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,468.00 | \$6,468.00 | \$6,468.00 | \$6,468.00 | \$8,532.00 |
| 2210 Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,468.00 | \$6,468.00 | \$6,468.00 | \$6,468.00 | \$8,532.00 |
| 2211 Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,468.00 | \$6,468.00 | \$6,468.00 | \$6,468.00 | \$8,532.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$53,500.00 | \$0.00 | \$53,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,500.00 |
| 2410 Productos minerales no metálicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2411 Productos minerales no metálicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2460 Material eléctrico y electrónico | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2461 Material eléctrico y electrónico | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2470 Artículos metálicos para la construcción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2471 Artículos metálicos para la construcción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$430,000.00 | \$32,557.27 | \$462,557.27 | \$328,326.68 | \$328,326.68 | \$328,326.68 | \$328,326.68 | \$134,230.59 |
| 2610 Combustibles, lubricantes y aditivos | \$430,000.00 | \$32,557.27 | \$462,557.27 | \$328,326.68 | \$328,326.68 | \$328,326.68 | \$328,326.68 | \$134,230.59 |
| 2611 Combustibles, lubricantes y aditivos | \$430,000.00 | \$32,557.27 | \$462,557.27 | \$328,326.68 | \$328,326.68 | \$328,326.68 | \$328,326.68 | \$134,230.59 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2820 | Materiales de seguridad pública | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2821 | Materiales de seguridad pública | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$84,500.00 | \$3,343.32 | \$87,843.32 | \$40,175.84 | \$40,175.84 | \$40,175.84 | \$40,175.84 | \$47,667.48 |
| 2910 | Herramientas menores | \$1,000.00 | \$0.00 | \$1,000.00 | \$123.01 | \$123.01 | \$123.01 | \$123.01 | \$876.99 |
| 2911 | Herramientas menores | \$1,000.00 | \$0.00 | \$1,000.00 | \$123.01 | \$123.01 | \$123.01 | \$123.01 | \$876.99 |
| 2920 | Refacciones y accesorios menores de edificios | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$80,000.00 | \$3,343.32 | \$83,343.32 | \$40,052.83 | \$40,052.83 | \$40,052.83 | \$40,052.83 | \$43,290.49 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$80,000.00 | \$3,343.32 | \$83,343.32 | \$40,052.83 | \$40,052.83 | \$40,052.83 | \$40,052.83 | \$43,290.49 |
| 3000 | SERVICIOS GENERALES | \$104,351.50 | \$9,978.70 | \$114,330.20 | \$35,743.23 | \$35,743.23 | \$35,743.23 | \$35,743.23 | \$78,586.97 |
| 3100 | SERVICIOS BÁSICOS | \$60,000.00 | \$4,857.50 | \$64,857.50 | \$19,043.00 | \$19,043.00 | \$19,043.00 | \$19,043.00 | \$45,814.50 |
| 3110 | Energía eléctrica | \$35,000.00 | \$3,833.00 | \$38,833.00 | \$6,754.00 | \$6,754.00 | \$6,754.00 | \$6,754.00 | \$32,079.00 |
| 3111 | Energía eléctrica | \$35,000.00 | \$3,833.00 | \$38,833.00 | \$6,754.00 | \$6,754.00 | \$6,754.00 | \$6,754.00 | \$32,079.00 |
| 3140 | Telefonía Tradicional | \$25,000.00 | \$1,024.50 | \$26,024.50 | \$12,289.00 | \$12,289.00 | \$12,289.00 | \$12,289.00 | \$13,735.50 |
| 3141 | Telefonía tradicional | \$25,000.00 | \$1,024.50 | \$26,024.50 | \$12,289.00 | \$12,289.00 | \$12,289.00 | \$12,289.00 | \$13,735.50 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,500.00 | \$4,094.20 | \$5,594.20 | \$5,394.00 | \$5,394.00 | \$5,394.00 | \$5,394.00 | \$200.20 |
| 3290 | Otros arrendamientos | \$1,500.00 | \$4,094.20 | \$5,594.20 | \$5,394.00 | \$5,394.00 | \$5,394.00 | \$5,394.00 | \$200.20 |
| 3291 | Otros arrendamientos | \$1,500.00 | \$4,094.20 | \$5,594.20 | \$5,394.00 | \$5,394.00 | \$5,394.00 | \$5,394.00 | \$200.20 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,427.73 | \$7,427.73 | \$7,427.73 | \$7,427.73 | \$32,572.27 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,427.73 | \$7,427.73 | \$7,427.73 | \$7,427.73 | \$12,572.27 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,427.73 | \$7,427.73 | \$7,427.73 | \$7,427.73 | \$12,572.27 |
| 3700 | Servicios de traslados y viáticos | \$2,851.50 | \$1,027.00 | \$3,878.50 | \$3,878.50 | \$3,878.50 | \$3,878.50 | \$3,878.50 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3750 | Viáticos en el país | \$2,851.50 | \$385.00 | \$3,236.50 | \$3,236.50 | \$3,236.50 | \$3,236.50 | \$3,236.50 | \$0.00 |
| 3751 | Viáticos en el país | \$2,851.50 | \$385.00 | \$3,236.50 | \$3,236.50 | \$3,236.50 | \$3,236.50 | \$3,236.50 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$642.00 | \$642.00 | \$642.00 | \$642.00 | \$642.00 | \$642.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$642.00 | \$642.00 | \$642.00 | \$642.00 | \$642.00 | \$642.00 | \$0.00 |
| SEGURIDAD PUBLICA | | \$723,851.50 | \$58,449.69 | \$782,301.19 | \$424,924.55 | \$424,924.55 | \$424,924.55 | \$424,924.55 | \$357,376.64 |
| AP1104 PROTECCION CIVIL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$240,000.00 | \$0.00 | \$240,000.00 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$173,697.07 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$200,000.00 | \$0.00 | \$200,000.00 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$133,697.07 |
| 1130 | Sueldos base al personal permanente | \$200,000.00 | \$0.00 | \$200,000.00 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$133,697.07 |
| 1131 | Sueldos base al personal permanente | \$200,000.00 | \$0.00 | \$200,000.00 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$133,697.07 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2800 | Materiales y suministro para seguridad | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2820 | Materiales de seguridad pública | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2821 | Materiales de seguridad pública | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2910 | Herramientas menores | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2911 | Herramientas menores | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3000 | SERVICIOS GENERALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| PROTECCION CIVIL | | \$251,500.00 | \$0.00 | \$251,500.00 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$66,302.93 | \$185,197.07 |
| AP1105 COMUNICACION SOCIAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1130 | Sueldos base al personal permanente | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1131 | Sueldos base al personal permanente | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| COMUNICACION SOCIAL | | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| AP1106 TRANSPARENCIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$85,000.00 | \$0.00 | \$85,000.00 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$49,620.53 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$70,000.00 | \$0.00 | \$70,000.00 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$34,620.53 |
| 1130 | Sueldos base al personal permanente | \$70,000.00 | \$0.00 | \$70,000.00 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$34,620.53 |
| 1131 | Sueldos base al personal permanente | \$70,000.00 | \$0.00 | \$70,000.00 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$35,379.47 | \$34,620.53 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$20,000.00 | \$1,856.00 | \$21,856.00 | \$3,034.13 | \$3,034.13 | \$3,034.13 | \$3,034.13 | \$18,821.87 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$800.13 | \$800.13 | \$800.13 | \$800.13 | \$1,199.87 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$2,000.00 | \$0.00 | \$2,000.00 | \$800.13 | \$800.13 | \$800.13 | \$800.13 | \$1,199.87 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,000.00 | \$0.00 | \$2,000.00 | \$800.13 | \$800.13 | \$800.13 | \$800.13 | \$1,199.87 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,000.00 | \$0.00 | \$1,000.00 | \$378.00 | \$378.00 | \$378.00 | \$378.00 | \$622.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,000.00 | \$0.00 | \$1,000.00 | \$378.00 | \$378.00 | \$378.00 | \$378.00 | \$622.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,000.00 | \$0.00 | \$1,000.00 | \$378.00 | \$378.00 | \$378.00 | \$378.00 | \$622.00 |
| 3000 | SERVICIOS GENERALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$718.00 | \$718.00 | \$718.00 | \$718.00 | \$3,282.00 |
| 3700 | Servicios de traslados y viáticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$718.00 | \$718.00 | \$718.00 | \$718.00 | \$3,282.00 |
| 3750 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3751 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$2,000.00 | \$0.00 | \$2,000.00 | \$718.00 | \$718.00 | \$718.00 | \$718.00 | \$1,282.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$2,000.00 | \$0.00 | \$2,000.00 | \$718.00 | \$718.00 | \$718.00 | \$718.00 | \$1,282.00 |
| TRANSPARENCIA | | \$109,000.00 | \$1,856.00 | \$110,856.00 | \$39,131.60 | \$39,131.60 | \$39,131.60 | \$39,131.60 | \$71,724.40 |
| AP1107 AGUA Y ALCANTARILLADO | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$967,000.00 | \$0.00 | \$967,000.00 | \$400,571.67 | \$400,571.67 | \$400,571.67 | \$400,571.67 | \$566,428.33 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$760,000.00 | \$0.00 | \$760,000.00 | \$398,647.67 | \$398,647.67 | \$398,647.67 | \$398,647.67 | \$361,352.33 |
| 1130 | Sueldos base al personal permanente | \$760,000.00 | \$0.00 | \$760,000.00 | \$398,647.67 | \$398,647.67 | \$398,647.67 | \$398,647.67 | \$361,352.33 |
| 1131 | Sueldos base al personal permanente | \$760,000.00 | \$0.00 | \$760,000.00 | \$398,647.67 | \$398,647.67 | \$398,647.67 | \$398,647.67 | \$361,352.33 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$47,000.00 | \$0.00 | \$47,000.00 | \$1,924.00 | \$1,924.00 | \$1,924.00 | \$1,924.00 | \$45,076.00 |
| 1220 | Sueldos base al personal eventual | \$47,000.00 | \$0.00 | \$47,000.00 | \$1,924.00 | \$1,924.00 | \$1,924.00 | \$1,924.00 | \$45,076.00 |
| 1221 | Sueldos base al personal eventual | \$47,000.00 | \$0.00 | \$47,000.00 | \$1,924.00 | \$1,924.00 | \$1,924.00 | \$1,924.00 | \$45,076.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$193,200.00 | \$6,284.81 | \$199,484.81 | \$82,440.89 | \$82,440.89 | \$82,440.89 | \$82,440.89 | \$117,043.92 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$7,500.00 | \$1,403.50 | \$8,903.50 | \$6,694.50 | \$6,694.50 | \$6,694.50 | \$6,694.50 | \$2,209.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,500.00 | \$843.50 | \$6,343.50 | \$6,134.50 | \$6,134.50 | \$6,134.50 | \$6,134.50 | \$209.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,500.00 | \$843.50 | \$6,343.50 | \$6,134.50 | \$6,134.50 | \$6,134.50 | \$6,134.50 | \$209.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$560.00 | \$2,560.00 | \$560.00 | \$560.00 | \$560.00 | \$560.00 | \$2,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$560.00 | \$2,560.00 | \$560.00 | \$560.00 | \$560.00 | \$560.00 | \$2,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,572.00 | \$2,572.00 | \$2,572.00 | \$2,572.00 | \$1,928.00 |
| 2210 | Productos alimenticios para personas | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,572.00 | \$2,572.00 | \$2,572.00 | \$2,572.00 | \$1,928.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usu: chano

hora de Impresión 12:11 p.m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2211 | Productos alimenticios para personas | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,572.00 | \$2,572.00 | \$2,572.00 | \$2,572.00 | \$1,928.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$20,200.00 | \$0.00 | \$20,200.00 | \$624.99 | \$624.99 | \$624.99 | \$624.99 | \$19,575.01 |
| 2410 | Productos minerales no metálicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2411 | Productos minerales no metálicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2420 | Cemento y productos de concreto | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2421 | Cemento y productos de concreto | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2460 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$1,970.00 |
| 2461 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$1,970.00 |
| 2470 | Artículos metálicos para la construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$594.99 | \$594.99 | \$594.99 | \$594.99 | \$4,405.01 |
| 2471 | Artículos metálicos para la construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$594.99 | \$594.99 | \$594.99 | \$594.99 | \$4,405.01 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$0.00 | \$5,000.00 | \$627.00 | \$627.00 | \$627.00 | \$627.00 | \$4,373.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$627.00 | \$627.00 | \$627.00 | \$627.00 | \$4,373.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$627.00 | \$627.00 | \$627.00 | \$627.00 | \$4,373.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$118,000.00 | \$4,881.31 | \$122,881.31 | \$58,712.79 | \$58,712.79 | \$58,712.79 | \$58,712.79 | \$64,168.52 |
| 2610 | Combustibles, lubricantes y aditivos | \$118,000.00 | \$4,881.31 | \$122,881.31 | \$58,712.79 | \$58,712.79 | \$58,712.79 | \$58,712.79 | \$64,168.52 |
| 2611 | Combustibles, lubricantes y aditivos | \$118,000.00 | \$4,881.31 | \$122,881.31 | \$58,712.79 | \$58,712.79 | \$58,712.79 | \$58,712.79 | \$64,168.52 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2710 | Vestuario y uniformes | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2711 | Vestuario y uniformes | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$37,000.00 | \$0.00 | \$37,000.00 | \$13,209.61 | \$13,209.61 | \$13,209.61 | \$13,209.61 | \$23,790.39 |
| 2910 | Herramientas menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$428.49 | \$428.49 | \$428.49 | \$428.49 | \$4,571.51 |
| 2911 | Herramientas menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$428.49 | \$428.49 | \$428.49 | \$428.49 | \$4,571.51 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,781.12 | \$12,781.12 | \$12,781.12 | \$12,781.12 | \$17,218.88 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,781.12 | \$12,781.12 | \$12,781.12 | \$12,781.12 | \$17,218.88 |
| 3000 | SERVICIOS GENERALES | \$1,490,000.00 | \$130,634.50 | \$1,620,634.50 | \$571,204.00 | \$571,204.00 | \$571,204.00 | \$571,204.00 | \$1,049,430.50 |
| 3100 | SERVICIOS BÁSICOS | \$1,401,000.00 | \$120,490.02 | \$1,521,490.02 | \$550,615.00 | \$550,615.00 | \$550,615.00 | \$550,615.00 | \$970,875.02 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3110 | Energía eléctrica | \$1,400,000.00 | \$120,490.02 | \$1,520,490.02 | \$550,615.00 | \$550,615.00 | \$550,615.00 | \$550,615.00 | \$969,875.02 |
| 3111 | Energía eléctrica | \$1,400,000.00 | \$120,490.02 | \$1,520,490.02 | \$550,615.00 | \$550,615.00 | \$550,615.00 | \$550,615.00 | \$969,875.02 |
| 3120 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3121 | GAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3290 | Otros arrendamientos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3291 | Otros arrendamientos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$3,000.00 | \$0.00 | \$3,000.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$2,120.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$3,000.00 | \$0.00 | \$3,000.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$2,120.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$3,000.00 | \$0.00 | \$3,000.00 | \$880.00 | \$880.00 | \$880.00 | \$880.00 | \$2,120.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$85,000.00 | \$9,564.48 | \$94,564.48 | \$19,129.00 | \$19,129.00 | \$19,129.00 | \$19,129.00 | \$75,435.48 |
| 3920 | Impuestos y derechos | \$85,000.00 | \$9,564.48 | \$94,564.48 | \$19,129.00 | \$19,129.00 | \$19,129.00 | \$19,129.00 | \$75,435.48 |
| 3921 | Impuestos y derechos | \$85,000.00 | \$9,564.48 | \$94,564.48 | \$19,129.00 | \$19,129.00 | \$19,129.00 | \$19,129.00 | \$75,435.48 |
| AGUA Y ALCANTARILLADO | | \$2,650,200.00 | \$136,919.31 | \$2,787,119.31 | \$1,054,216.56 | \$1,054,216.56 | \$1,054,216.56 | \$1,054,216.56 | \$1,732,902.75 |
| AP1108 DEPORTE Y RECREACION | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$180,249.68 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN' | \$245,000.00 | \$0.00 | \$245,000.00 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$125,249.68 |
| 1130 | Sueldos base al personal permanente | \$245,000.00 | \$0.00 | \$245,000.00 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$125,249.68 |
| 1131 | Sueldos base al personal permanente | \$245,000.00 | \$0.00 | \$245,000.00 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$119,750.32 | \$125,249.68 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1220 | Sueldos base al personal eventual | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1221 | Sueldos base al personal eventual | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$90,000.00 | \$5,336.00 | \$95,336.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$61,336.00 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2150 | Material impreso e información digital | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2151 | Material impreso e información digital | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$77,500.00 | \$0.00 | \$77,500.00 | \$28,374.00 | \$28,374.00 | \$28,374.00 | \$28,374.00 | \$49,126.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$298.01 | \$298.01 | \$298.00 | \$298.00 | \$298.00 | \$298.00 | \$0.01 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$298.01 | \$298.01 | \$298.00 | \$298.00 | \$298.00 | \$298.00 | \$0.01 |
| 2430 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$570.02 | \$570.02 | \$570.02 | \$570.02 | \$1,429.98 |
| 2431 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$570.02 | \$570.02 | \$570.02 | \$570.02 | \$1,429.98 |
| 2440 | Madera y productos de madera | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 2441 | Madera y productos de madera | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 2460 | Material eléctrico y electrónico | \$37,000.00 | -\$298.01 | \$36,701.99 | \$25,308.00 | \$25,308.00 | \$25,308.00 | \$25,308.00 | \$11,393.99 |
| 2461 | Material eléctrico y electrónico | \$37,000.00 | -\$298.01 | \$36,701.99 | \$25,308.00 | \$25,308.00 | \$25,308.00 | \$25,308.00 | \$11,393.99 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,197.98 | \$2,197.98 | \$2,197.98 | \$2,197.98 | \$17,802.02 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,197.98 | \$2,197.98 | \$2,197.98 | \$2,197.98 | \$17,802.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$8,000.00 | \$5,336.00 | \$13,336.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$7,710.00 |
| 2730 | Artículos deportivos | \$8,000.00 | \$5,336.00 | \$13,336.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$7,710.00 |
| 2731 | Artículos deportivos | \$8,000.00 | \$5,336.00 | \$13,336.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$7,710.00 |
| 3000 | SERVICIOS GENERALES | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| DEPORTE Y RECREACION | | \$405,500.00 | \$5,336.00 | \$410,836.00 | \$153,750.32 | \$153,750.32 | \$153,750.32 | \$153,750.32 | \$257,085.68 |
| AP1109 CULTURA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$410,000.00 | \$0.00 | \$410,000.00 | \$159,164.19 | \$159,164.19 | \$159,164.19 | \$159,164.19 | \$250,835.81 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$215,000.00 | \$0.00 | \$215,000.00 | \$101,902.59 | \$101,902.59 | \$101,902.59 | \$101,902.59 | \$113,097.41 |
| 1130 | Sueldos base al personal permanente | \$215,000.00 | \$0.00 | \$215,000.00 | \$101,902.59 | \$101,902.59 | \$101,902.59 | \$101,902.59 | \$113,097.41 |
| 1131 | Sueldos base al personal permanente | \$215,000.00 | \$0.00 | \$215,000.00 | \$101,902.59 | \$101,902.59 | \$101,902.59 | \$101,902.59 | \$113,097.41 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$125,000.00 | \$0.00 | \$125,000.00 | \$57,261.60 | \$57,261.60 | \$57,261.60 | \$57,261.60 | \$67,738.40 |
| 1220 | Sueldos base al personal eventual | \$125,000.00 | \$0.00 | \$125,000.00 | \$57,261.60 | \$57,261.60 | \$57,261.60 | \$57,261.60 | \$67,738.40 |
| 1221 | Sueldos base al personal eventual | \$125,000.00 | \$0.00 | \$125,000.00 | \$57,261.60 | \$57,261.60 | \$57,261.60 | \$57,261.60 | \$67,738.40 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$29,900.00 | \$0.00 | \$29,900.00 | \$3,616.50 | \$3,616.50 | \$3,616.50 | \$3,616.50 | \$26,283.50 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$11,600.00 | \$0.00 | \$11,600.00 | \$541.50 | \$541.50 | \$541.50 | \$541.50 | \$11,058.50 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$6,000.00 | \$0.00 | \$6,000.00 | \$364.51 | \$364.51 | \$364.51 | \$364.51 | \$5,635.49 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$6,000.00 | \$0.00 | \$6,000.00 | \$364.51 | \$364.51 | \$364.51 | \$364.51 | \$5,635.49 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2150 | Material impreso e información digital | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2151 | Material impreso e información digital | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2160 | Material de limpieza | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2161 | Material de limpieza | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2170 | Materiales y útiles de enseñanza | \$1,600.00 | \$0.00 | \$1,600.00 | \$176.99 | \$176.99 | \$176.99 | \$176.99 | \$1,423.01 |
| 2171 | Materiales y útiles de enseñanza | \$1,600.00 | \$0.00 | \$1,600.00 | \$176.99 | \$176.99 | \$176.99 | \$176.99 | \$1,423.01 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2211 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,075.00 | \$3,075.00 | \$3,075.00 | \$3,075.00 | \$2,925.00 |
| 2440 | Madera y productos de madera | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2441 | Madera y productos de madera | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2460 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,075.00 | \$3,075.00 | \$3,075.00 | \$3,075.00 | \$1,925.00 |
| 2461 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,075.00 | \$3,075.00 | \$3,075.00 | \$3,075.00 | \$1,925.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3000 | SERVICIOS GENERALES | \$34,000.00 | \$0.00 | \$34,000.00 | \$10,140.00 | \$10,140.00 | \$10,140.00 | \$10,140.00 | \$23,860.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$28,000.00 | \$0.00 | \$28,000.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$18,140.00 |
| 3290 | Otros arrendamientos | \$28,000.00 | \$0.00 | \$28,000.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$18,140.00 |
| 3291 | Otros arrendamientos | \$28,000.00 | \$0.00 | \$28,000.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$18,140.00 |
| 3800 | SERVICIOS OFICIALES | \$6,000.00 | \$0.00 | \$6,000.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$5,720.00 |
| 3820 | Gastos de orden social y cultural | \$6,000.00 | \$0.00 | \$6,000.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$5,720.00 |
| 3821 | Gastos de orden social y cultural | \$6,000.00 | \$0.00 | \$6,000.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$5,720.00 |
| CULTURA | | \$473,900.00 | \$0.00 | \$473,900.00 | \$172,920.69 | \$172,920.69 | \$172,920.69 | \$172,920.69 | \$300,979.31 |
| AP1110 DESARROLLO TECNOLOGICO | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$190,500.00 | \$0.00 | \$190,500.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$183,830.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$145,000.00 | \$0.00 | \$145,000.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$138,330.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$58,330.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$58,330.00 |
| 5190 | Otro mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 5310 | Equipo médico y de laboratorio | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 5311 | Equipo médico y de laboratorio | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5490 | Otros equipos de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5491 | Otros equipos de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usr: chano

hora de Impresión 12:11 p.m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 5670 | Herramientas y máquinas-herramientas | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| DESARROLLO TECNOLÓGICO | | \$190,500.00 | \$0.00 | \$190,500.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$6,670.00 | \$183,830.00 |
| AP1111 D.I.F. MUNICIPAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,572,000.00 | \$0.00 | \$2,572,000.00 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$1,376,307.82 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$954,307.82 |
| 1130 | Sueldos base al personal permanente | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$954,307.82 |
| 1131 | Sueldos base al personal permanente | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$1,195,692.18 | \$954,307.82 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,945,900.00 | \$101,192.78 | \$2,047,092.78 | \$994,396.20 | \$994,396.20 | \$994,396.20 | \$994,396.20 | \$1,052,696.58 |
| 2100 | Materiales de administración, emisión de documntos y artículos de | \$126,000.00 | \$9,555.91 | \$135,555.91 | \$50,791.58 | \$50,791.58 | \$50,791.58 | \$50,791.58 | \$84,764.33 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$85,000.00 | \$356.40 | \$85,356.40 | \$29,433.04 | \$29,433.04 | \$29,433.04 | \$29,433.04 | \$55,923.36 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$85,000.00 | \$356.40 | \$85,356.40 | \$29,433.04 | \$29,433.04 | \$29,433.04 | \$29,433.04 | \$55,923.36 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$22,000.00 | \$2,640.01 | \$24,640.01 | \$7,674.07 | \$7,674.07 | \$7,674.07 | \$7,674.07 | \$16,965.94 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$22,000.00 | \$2,640.01 | \$24,640.01 | \$7,674.07 | \$7,674.07 | \$7,674.07 | \$7,674.07 | \$16,965.94 |
| 2150 | Material impreso e información digital | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,967.87 | \$5,967.87 | \$5,967.87 | \$5,967.87 | \$2,032.13 |
| 2151 | Material impreso e información digital | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,967.87 | \$5,967.87 | \$5,967.87 | \$5,967.87 | \$2,032.13 |
| 2160 | Material de limpieza | \$6,500.00 | -\$108.50 | \$6,391.50 | \$415.25 | \$415.25 | \$415.25 | \$415.25 | \$5,976.25 |
| 2161 | Material de limpieza | \$6,500.00 | -\$108.50 | \$6,391.50 | \$415.25 | \$415.25 | \$415.25 | \$415.25 | \$5,976.25 |
| 2170 | Materiales y útiles de enseñanza | \$4,500.00 | \$0.00 | \$4,500.00 | \$633.35 | \$633.35 | \$633.35 | \$633.35 | \$3,866.65 |
| 2171 | Materiales y útiles de enseñanza | \$4,500.00 | \$0.00 | \$4,500.00 | \$633.35 | \$633.35 | \$633.35 | \$633.35 | \$3,866.65 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$6,668.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$69,000.00 | -\$676.73 | \$68,323.27 | \$396.00 | \$396.00 | \$396.00 | \$396.00 | \$67,927.27 |
| 2210 | Productos alimenticios para personas | \$68,000.00 | -\$676.73 | \$67,323.27 | \$396.00 | \$396.00 | \$396.00 | \$396.00 | \$66,927.27 |
| 2211 | Productos alimenticios para personas | \$68,000.00 | -\$676.73 | \$67,323.27 | \$396.00 | \$396.00 | \$396.00 | \$396.00 | \$66,927.27 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2230 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$4,000.00 | \$377.50 | \$4,377.50 | \$1,989.50 | \$1,989.50 | \$1,989.50 | \$1,989.50 | \$2,388.00 |
| 2460 | Material eléctrico y electrónico | \$1,500.00 | \$108.50 | \$1,608.50 | \$1,013.70 | \$1,013.70 | \$1,013.70 | \$1,013.70 | \$594.80 |
| 2461 | Material eléctrico y electrónico | \$1,500.00 | \$108.50 | \$1,608.50 | \$1,013.70 | \$1,013.70 | \$1,013.70 | \$1,013.70 | \$594.80 |
| 2470 | Artículos metálicos para la construcción | \$1,000.00 | \$0.00 | \$1,000.00 | \$121.80 | \$121.80 | \$121.80 | \$121.80 | \$878.20 |
| 2471 | Artículos metálicos para la construcción | \$1,000.00 | \$0.00 | \$1,000.00 | \$121.80 | \$121.80 | \$121.80 | \$121.80 | \$878.20 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,500.00 | \$269.00 | \$1,769.00 | \$854.00 | \$854.00 | \$854.00 | \$854.00 | \$915.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,500.00 | \$269.00 | \$1,769.00 | \$854.00 | \$854.00 | \$854.00 | \$854.00 | \$915.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$8,500.00 | \$220.00 | \$8,720.00 | \$2,025.74 | \$2,025.74 | \$2,025.74 | \$2,025.74 | \$6,694.26 |
| 2540 | Materiales, accesorios y suministros médicos | \$6,000.00 | \$220.00 | \$6,220.00 | \$820.00 | \$820.00 | \$820.00 | \$820.00 | \$5,400.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$6,000.00 | \$220.00 | \$6,220.00 | \$820.00 | \$820.00 | \$820.00 | \$820.00 | \$5,400.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,205.74 | \$1,205.74 | \$1,205.74 | \$1,205.74 | \$294.26 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,205.74 | \$1,205.74 | \$1,205.74 | \$1,205.74 | \$294.26 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,370,000.00 | \$92,235.10 | \$1,462,235.10 | \$788,699.67 | \$788,699.67 | \$788,699.67 | \$788,699.67 | \$673,535.43 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,370,000.00 | \$92,235.10 | \$1,462,235.10 | \$788,699.67 | \$788,699.67 | \$788,699.67 | \$788,699.67 | \$673,535.43 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,370,000.00 | \$92,235.10 | \$1,462,235.10 | \$788,699.67 | \$788,699.67 | \$788,699.67 | \$788,699.67 | \$673,535.43 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$2,200.00 | -\$700.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2710 | Vestuario y uniformes | \$0.00 | -\$700.00 | -\$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$700.00 |
| 2711 | Vestuario y uniformes | \$0.00 | -\$700.00 | -\$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$700.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2730 | Artículos deportivos | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 2731 | Artículos deportivos | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$366,200.00 | \$181.00 | \$366,381.00 | \$150,493.71 | \$150,493.71 | \$150,493.71 | \$150,493.71 | \$215,887.29 |
| 2910 | Herramientas menores | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,760.42 | \$1,760.42 | \$1,760.42 | \$1,760.42 | \$5,239.58 |
| 2911 | Herramientas menores | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,760.42 | \$1,760.42 | \$1,760.42 | \$1,760.42 | \$5,239.58 |
| 2920 | Refacciones y accesorios menores de edificios | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,688.96 | \$1,688.96 | \$1,688.96 | \$1,688.96 | \$1,311.04 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,688.96 | \$1,688.96 | \$1,688.96 | \$1,688.96 | \$1,311.04 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$5,500.00 | -\$269.00 | \$5,231.00 | \$377.86 | \$377.86 | \$377.86 | \$377.86 | \$4,853.14 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$5,500.00 | -\$269.00 | \$5,231.00 | \$377.86 | \$377.86 | \$377.86 | \$377.86 | \$4,853.14 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$350,000.00 | \$450.00 | \$350,450.00 | \$146,666.47 | \$146,666.47 | \$146,666.47 | \$146,666.47 | \$203,783.53 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$350,000.00 | \$450.00 | \$350,450.00 | \$146,666.47 | \$146,666.47 | \$146,666.47 | \$146,666.47 | \$203,783.53 |
| 3000 | SERVICIOS GENERALES | \$191,000.00 | \$57,495.64 | \$248,495.64 | \$122,140.76 | \$122,140.76 | \$122,140.76 | \$122,140.76 | \$126,354.88 |
| 3100 | SERVICIOS BÁSICOS | \$49,000.00 | \$1,972.00 | \$50,972.00 | \$14,055.00 | \$14,055.00 | \$14,055.00 | \$14,055.00 | \$36,917.00 |
| 3110 | Energía eléctrica | \$7,000.00 | \$811.00 | \$7,811.00 | \$1,603.00 | \$1,603.00 | \$1,603.00 | \$1,603.00 | \$6,208.00 |
| 3111 | Energía eléctrica | \$7,000.00 | \$811.00 | \$7,811.00 | \$1,603.00 | \$1,603.00 | \$1,603.00 | \$1,603.00 | \$6,208.00 |
| 3140 | Telefonía Tradicional | \$30,000.00 | \$1,161.00 | \$31,161.00 | \$12,452.00 | \$12,452.00 | \$12,452.00 | \$12,452.00 | \$18,709.00 |
| 3141 | Telefonía tradicional | \$30,000.00 | \$1,161.00 | \$31,161.00 | \$12,452.00 | \$12,452.00 | \$12,452.00 | \$12,452.00 | \$18,709.00 |
| 3150 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3151 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$30,000.00 | \$48,943.42 | \$78,943.42 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$48,301.90 |
| 3220 | Arrendamiento de edificios | \$20,000.00 | \$48,943.42 | \$68,943.42 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$38,301.90 |
| 3221 | Arrendamiento de edificios | \$20,000.00 | \$48,943.42 | \$68,943.42 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$38,301.90 |
| 3290 | Otros arrendamientos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3291 | Otros arrendamientos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,500.00 | \$0.00 | \$2,500.00 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | -\$2,500.01 |
| 3470 | Fletes y maniobras | \$2,500.00 | \$0.00 | \$2,500.00 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | -\$2,500.01 |
| 3471 | Fletes y maniobras | \$2,500.00 | \$0.00 | \$2,500.00 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | -\$2,500.01 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$53,000.00 | \$3,750.00 | \$56,750.00 | \$24,560.31 | \$24,560.31 | \$24,560.31 | \$24,560.31 | \$32,189.69 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | \$0.00 | \$50,000.00 | \$17,125.10 | \$17,125.10 | \$17,125.10 | \$17,125.10 | \$32,874.90 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | \$0.00 | \$50,000.00 | \$17,125.10 | \$17,125.10 | \$17,125.10 | \$17,125.10 | \$32,874.90 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equi | \$0.00 | \$3,750.00 | \$3,750.00 | \$7,435.21 | \$7,435.21 | \$7,435.21 | \$7,435.21 | -\$3,685.21 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$3,750.00 | \$3,750.00 | \$7,435.21 | \$7,435.21 | \$7,435.21 | \$7,435.21 | -\$3,685.21 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3700 | Servicios de traslados y viáticos | \$8,500.00 | \$100.02 | \$8,600.02 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$8,400.02 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$100.02 | \$5,100.02 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$4,900.02 |
| 3751 | Viáticos en el país | \$5,000.00 | \$100.02 | \$5,100.02 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$4,900.02 |
| 3790 | Otros servicios de traslado y hospedaje | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3800 | SERVICIOS OFICIALES | \$45,000.00 | \$2,730.20 | \$47,730.20 | \$47,683.92 | \$47,683.92 | \$47,683.92 | \$47,683.92 | \$46.28 |
| 3820 | Gastos de orden social y cultural | \$45,000.00 | \$2,730.20 | \$47,730.20 | \$47,683.92 | \$47,683.92 | \$47,683.92 | \$47,683.92 | \$46.28 |
| 3821 | Gastos de orden social y cultural | \$45,000.00 | \$2,730.20 | \$47,730.20 | \$47,683.92 | \$47,683.92 | \$47,683.92 | \$47,683.92 | \$46.28 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3920 | Impuestos y derechos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3921 | Impuestos y derechos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| D.I.F. MUNICIPAL | | \$4,708,900.00 | \$158,688.42 | \$4,867,588.42 | \$2,312,229.14 | \$2,312,229.14 | \$2,312,229.14 | \$2,312,229.14 | \$2,555,359.28 |
| AS2101 APOYOS DE SERVICIO DE SALUD | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,300,000.00 | -\$228,326.39 | \$1,071,673.61 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$279,941.04 |
| 4400 | AYUDAS SOCIALES | \$1,300,000.00 | -\$228,326.39 | \$1,071,673.61 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$279,941.04 |
| 4410 | Ayudas sociales a personas | \$1,300,000.00 | -\$228,326.39 | \$1,071,673.61 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$279,941.04 |
| 4411 | Ayudas sociales a personas | \$1,300,000.00 | -\$228,326.39 | \$1,071,673.61 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$279,941.04 |
| APOYOS DE SERVICIO DE SALUD | | \$1,300,000.00 | -\$228,326.... | \$1,071,673.61 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$791,732.57 | \$279,941.04 |
| AS2102 FOMENTO AL DEPORTE | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$380,000.00 | -\$57,236.80 | \$322,763.20 | \$330,406.02 | \$330,406.02 | \$330,406.02 | \$330,406.02 | -\$7,642.82 |
| 4400 | AYUDAS SOCIALES | \$380,000.00 | -\$57,236.80 | \$322,763.20 | \$330,406.02 | \$330,406.02 | \$330,406.02 | \$330,406.02 | -\$7,642.82 |
| 4410 | Ayudas sociales a personas | \$380,000.00 | -\$57,236.80 | \$322,763.20 | \$330,406.02 | \$330,406.02 | \$330,406.02 | \$330,406.02 | -\$7,642.82 |
| 4411 | Ayudas sociales a personas | \$380,000.00 | -\$57,236.80 | \$322,763.20 | \$330,406.02 | \$330,406.02 | \$330,406.02 | \$330,406.02 | -\$7,642.82 |
| FOMENTO AL DEPORTE | | \$380,000.00 | -\$57,236.80 | \$322,763.20 | \$330,406.02 | \$330,406.02 | \$330,406.02 | \$330,406.02 | -\$7,642.82 |
| AS2103 SERVICIOS ASUNTOS CULTURALES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$50,000.00 | \$14,469.84 | \$64,469.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$47,200.00 |
| 4400 | AYUDAS SOCIALES | \$50,000.00 | \$14,469.84 | \$64,469.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$47,200.00 |
| 4410 | Ayudas sociales a personas | \$50,000.00 | \$14,469.84 | \$64,469.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$47,200.00 |
| 4411 | Ayudas sociales a personas | \$50,000.00 | \$14,469.84 | \$64,469.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$47,200.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| SERVICIOS ASUNTOS CULTURALES | | \$50,000.00 | \$14,469.84 | \$64,469.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$17,269.84 | \$47,200.00 |
| AS2104 APOYOS RELIGIOSOS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$700,000.00 | \$297,753.12 | \$997,753.12 | \$761,758.50 | \$761,758.50 | \$714,258.50 | \$714,258.50 | \$235,994.62 |
| 4400 | AYUDAS SOCIALES | \$700,000.00 | \$297,753.12 | \$997,753.12 | \$761,758.50 | \$761,758.50 | \$714,258.50 | \$714,258.50 | \$235,994.62 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$700,000.00 | \$297,753.12 | \$997,753.12 | \$761,758.50 | \$761,758.50 | \$714,258.50 | \$714,258.50 | \$235,994.62 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$700,000.00 | \$297,753.12 | \$997,753.12 | \$761,758.50 | \$761,758.50 | \$714,258.50 | \$714,258.50 | \$235,994.62 |
| APOYOS RELIGIOSOS | | \$700,000.00 | \$297,753.12 | \$997,753.12 | \$761,758.50 | \$761,758.50 | \$714,258.50 | \$714,258.50 | \$235,994.62 |
| AS2105 APOYOS Y ATENCION A LA EDUCACION BASICA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$600,000.00 | \$526,707.76 | \$1,126,707.76 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$343,705.15 |
| 4400 | AYUDAS SOCIALES | \$600,000.00 | \$526,707.76 | \$1,126,707.76 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$343,705.15 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$600,000.00 | \$526,707.76 | \$1,126,707.76 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$343,705.15 |
| 4431 | Ayudas Sociales a Instituciones de Enseñanza | \$600,000.00 | \$526,707.76 | \$1,126,707.76 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$343,705.15 |
| APOYOS Y ATENCION A LA EDUCACION | | \$600,000.00 | \$526,707.76 | \$1,126,707.76 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$783,002.61 | \$343,705.15 |
| AS2106 APOYOS Y ATENCION A LA EDUCACION MEDIA SUPERIOR | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$50,000.00 | \$70,012.80 | \$120,012.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$1,500.00 |
| 4400 | AYUDAS SOCIALES | \$50,000.00 | \$70,012.80 | \$120,012.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$1,500.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$50,000.00 | \$70,012.80 | \$120,012.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$1,500.00 |
| 4431 | Ayudas Sociales a Instituciones de Enseñanza | \$50,000.00 | \$70,012.80 | \$120,012.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$1,500.00 |
| APOYOS Y ATENCION A LA EDUCACION | | \$50,000.00 | \$70,012.80 | \$120,012.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$118,512.80 | \$1,500.00 |
| AS2107 APOYOS A EDUCACION SUPERIOR | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$10,000.00 | \$900.00 | \$10,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$8,000.00 |
| 4400 | AYUDAS SOCIALES | \$10,000.00 | \$900.00 | \$10,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$8,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$10,000.00 | \$900.00 | \$10,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$8,000.00 |
| 4431 | Ayudas Sociales a Instituciones de Enseñanza | \$10,000.00 | \$900.00 | \$10,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$8,000.00 |
| APOYOS A EDUCACION SUPERIOR | | \$10,000.00 | \$900.00 | \$10,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$8,000.00 |
| AS2108 ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,220,000.00 | -\$394,930.99 | \$1,825,069.01 | \$1,185,960.21 | \$1,185,960.21 | \$1,185,960.21 | \$1,185,960.21 | \$639,108.80 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PI | \$220,000.00 | \$603.20 | \$220,603.20 | \$56,153.62 | \$56,153.62 | \$56,153.62 | \$56,153.62 | \$164,449.58 |
| 4150 | Transferencia internas otorgadas a entidades paraestatales no em | \$220,000.00 | \$603.20 | \$220,603.20 | \$56,153.62 | \$56,153.62 | \$56,153.62 | \$56,153.62 | \$164,449.58 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales no em | \$220,000.00 | \$603.20 | \$220,603.20 | \$56,153.62 | \$56,153.62 | \$56,153.62 | \$56,153.62 | \$164,449.58 |
| 4400 | AYUDAS SOCIALES | \$2,000,000.00 | -\$395,534.19 | \$1,604,465.81 | \$1,129,806.59 | \$1,129,806.59 | \$1,129,806.59 | \$1,129,806.59 | \$474,659.22 |
| 4410 | Ayudas sociales a personas | \$2,000,000.00 | -\$395,534.19 | \$1,604,465.81 | \$1,129,806.59 | \$1,129,806.59 | \$1,129,806.59 | \$1,129,806.59 | \$474,659.22 |
| 4411 | Ayudas sociales a personas | \$2,000,000.00 | -\$395,534.19 | \$1,604,465.81 | \$1,129,806.59 | \$1,129,806.59 | \$1,129,806.59 | \$1,129,806.59 | \$474,659.22 |
| ASISTENCIA SOCIAL Y SERVICIOS COMU | | \$2,220,000.00 | -\$394,930.... | \$1,825,069.01 | \$1,185,960.21 | \$1,185,960.21 | \$1,185,960.21 | \$1,185,960.21 | \$639,108.80 |
| AS2109 OTROS SERVICIOS EDUCATIVOS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$220,000.00 | \$2,500.00 | \$222,500.00 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$159,193.76 |
| 4400 | AYUDAS SOCIALES | \$220,000.00 | \$2,500.00 | \$222,500.00 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$159,193.76 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$220,000.00 | \$2,500.00 | \$222,500.00 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$159,193.76 |
| 4431 | Ayudas Sociales a Instituciones de Enseñanza | \$220,000.00 | \$2,500.00 | \$222,500.00 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$159,193.76 |
| OTROS SERVICIOS EDUCATIVOS | | \$220,000.00 | \$2,500.00 | \$222,500.00 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$63,306.24 | \$159,193.76 |
| AS2110 DESPENSAS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$150,000.00 | \$17,312.17 | \$167,312.17 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$128,403.50 |
| 4400 | AYUDAS SOCIALES | \$150,000.00 | \$17,312.17 | \$167,312.17 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$128,403.50 |
| 4410 | Ayudas sociales a personas | \$150,000.00 | \$17,312.17 | \$167,312.17 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$128,403.50 |
| 4411 | Ayudas sociales a personas | \$150,000.00 | \$17,312.17 | \$167,312.17 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$128,403.50 |
| DESPENSAS | | \$150,000.00 | \$17,312.17 | \$167,312.17 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$38,908.67 | \$128,403.50 |
| AS2111 APOYOS INDIGENAS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,500,000.00 | -\$405,068.79 | \$1,094,931.21 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$303,262.20 |
| 4400 | AYUDAS SOCIALES | \$1,500,000.00 | -\$405,068.79 | \$1,094,931.21 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$303,262.20 |
| 4410 | Ayudas sociales a personas | \$1,500,000.00 | -\$405,068.79 | \$1,094,931.21 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$303,262.20 |
| 4411 | Ayudas sociales a personas | \$1,500,000.00 | -\$405,068.79 | \$1,094,931.21 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$303,262.20 |
| APOYOS INDIGENAS | | \$1,500,000.00 | -\$405,068.... | \$1,094,931.21 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$791,669.01 | \$303,262.20 |
| AS2112 2018, AHUEHUEYO, EQUIPO DE BOMBEO PARA SISTEMA DE AGUA POTABLE | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$97,699.62 | \$97,699.62 | \$195,399.22 | \$195,399.22 | \$195,399.22 | \$195,399.22 | -\$97,699.60 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$97,699.62 | \$97,699.62 | \$195,399.22 | \$195,399.22 | \$195,399.22 | \$195,399.22 | -\$97,699.60 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$97,699.62 | \$97,699.62 | \$195,399.22 | \$195,399.22 | \$195,399.22 | \$195,399.22 | -\$97,699.60 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$97,699.62 | \$97,699.62 | \$195,399.22 | \$195,399.22 | \$195,399.22 | \$195,399.22 | -\$97,699.60 |
| 2018, AHUEHUEYO, EQUIPO DE BOMBEC | | \$0.00 | \$97,699.62 | \$97,699.62 | \$195,399.22 | \$195,399.22 | \$195,399.22 | \$195,399.22 | -\$97,699.60 |
| AS2113 2018, TEOPANCAHUATL, REPOSICION EQUIPO DE ALTA TENSION | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$7,395.00 | \$7,395.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | -\$7,395.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,395.00 | \$7,395.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | -\$7,395.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,395.00 | \$7,395.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | -\$7,395.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,395.00 | \$7,395.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | -\$7,395.00 |
| 2018, TEOPANCAHUATL, REPOSICION E | | \$0.00 | \$7,395.00 | \$7,395.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | \$14,790.00 | -\$7,395.00 |
| AS2114 2018, MATLAPA (VARIAS LOCALIDADES) DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$199,999.98 | \$199,999.98 | \$400,000.00 | \$399,960.00 | \$399,960.00 | \$399,960.00 | -\$199,960.02 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$199,999.98 | \$199,999.98 | \$400,000.00 | \$399,960.00 | \$399,960.00 | \$399,960.00 | -\$199,960.02 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$199,999.98 | \$199,999.98 | \$400,000.00 | \$399,960.00 | \$399,960.00 | \$399,960.00 | -\$199,960.02 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$199,999.98 | \$199,999.98 | \$400,000.00 | \$399,960.00 | \$399,960.00 | \$399,960.00 | -\$199,960.02 |
| 2018, MATLAPA (VARIAS LOCALIDADES) | | \$0.00 | \$199,999.98 | \$199,999.98 | \$400,000.00 | \$399,960.00 | \$399,960.00 | \$399,960.00 | -\$199,960.... |
| AS2115 2018, IVA MATLAPA (LA JOYA), EQUIPAMIENTO DE SISTEMA DE REBOMBEO | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$54,452.94 | \$54,452.94 | \$108,905.90 | \$108,905.90 | \$108,905.90 | \$108,905.90 | -\$54,452.96 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$54,452.94 | \$54,452.94 | \$108,905.90 | \$108,905.90 | \$108,905.90 | \$108,905.90 | -\$54,452.96 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$54,452.94 | \$54,452.94 | \$108,905.90 | \$108,905.90 | \$108,905.90 | \$108,905.90 | -\$54,452.96 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$54,452.94 | \$54,452.94 | \$108,905.90 | \$108,905.90 | \$108,905.90 | \$108,905.90 | -\$54,452.96 |
| 2018, IVA MATLAPA (LA JOYA), EQUIPAM | | \$0.00 | \$54,452.94 | \$54,452.94 | \$108,905.90 | \$108,905.90 | \$108,905.90 | \$108,905.90 | -\$54,452.96 |
| OA5001 2018, CHALCHITEPETL, REHABILITACION DE RELLENO SANITARIO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$490,822.32 | \$490,822.32 | \$981,644.66 | \$981,644.66 | \$981,644.66 | \$981,644.66 | -\$490,822.34 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$490,822.32 | \$490,822.32 | \$981,644.66 | \$981,644.66 | \$981,644.66 | \$981,644.66 | -\$490,822.34 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$490,822.32 | \$490,822.32 | \$981,644.66 | \$981,644.66 | \$981,644.66 | \$981,644.66 | -\$490,822.34 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$490,822.32 | \$490,822.32 | \$981,644.66 | \$981,644.66 | \$981,644.66 | \$981,644.66 | -\$490,822.34 |
| 2018, CHALCHITEPETL, REHABILITACIO | | \$0.00 | \$490,822.32 | \$490,822.32 | \$981,644.66 | \$981,644.66 | \$981,644.66 | \$981,644.66 | -\$490,822.... |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| OA5021 2018, MATLAPA, CONSTRUCC. DRENAJE SANITARIO Y REHAB.DE SISTEMA COLECTOR EN CALLE ACONTLA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$170,377.32 | \$170,377.32 | \$340,754.63 | \$340,754.63 | \$340,754.63 | \$0.00 | -\$170,377.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$170,377.32 | \$170,377.32 | \$340,754.63 | \$340,754.63 | \$340,754.63 | \$0.00 | -\$170,377.31 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$170,377.32 | \$170,377.32 | \$340,754.63 | \$340,754.63 | \$340,754.63 | \$0.00 | -\$170,377.31 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$170,377.32 | \$170,377.32 | \$340,754.63 | \$340,754.63 | \$340,754.63 | \$0.00 | -\$170,377.31 |
| 2018, MATLAPA, CONSTRUCC. DRENAJE S | | \$0.00 | \$170,377.32 | \$170,377.32 | \$340,754.63 | \$340,754.63 | \$340,754.63 | \$0.00 | -\$170,377.... |
| OA5022 2018, MATLAPA, CONSTRUCC. DRENAJE SANITARIO Y REHAB. SISTEMA DE COLECTOR EN AV. FCO. I MADERO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$156,583.62 | \$156,583.62 | \$313,167.23 | \$313,167.23 | \$313,167.23 | \$0.00 | -\$156,583.61 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$156,583.62 | \$156,583.62 | \$313,167.23 | \$313,167.23 | \$313,167.23 | \$0.00 | -\$156,583.61 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$156,583.62 | \$156,583.62 | \$313,167.23 | \$313,167.23 | \$313,167.23 | \$0.00 | -\$156,583.61 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$156,583.62 | \$156,583.62 | \$313,167.23 | \$313,167.23 | \$313,167.23 | \$0.00 | -\$156,583.61 |
| 2018, MATLAPA, CONSTRUCC. DRENAJE S | | \$0.00 | \$156,583.62 | \$156,583.62 | \$313,167.23 | \$313,167.23 | \$313,167.23 | \$0.00 | -\$156,583.... |
| OA5023 2018, MATLAPA, COL.LOS NARANJOS, REHAB.COLECTOR DE DRENAJE SANITARIO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$28,624.98 | \$28,624.98 | \$57,250.00 | \$57,250.00 | \$57,250.00 | \$57,250.00 | -\$28,625.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$28,624.98 | \$28,624.98 | \$57,250.00 | \$57,250.00 | \$57,250.00 | \$57,250.00 | -\$28,625.02 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$28,624.98 | \$28,624.98 | \$57,250.00 | \$57,250.00 | \$57,250.00 | \$57,250.00 | -\$28,625.02 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$28,624.98 | \$28,624.98 | \$57,250.00 | \$57,250.00 | \$57,250.00 | \$57,250.00 | -\$28,625.02 |
| 2018, MATLAPA, COL.LOS NARANJOS, RI | | \$0.00 | \$28,624.98 | \$28,624.98 | \$57,250.00 | \$57,250.00 | \$57,250.00 | \$57,250.00 | -\$28,625.02 |
| OA5024 2018, CHALCHOCOYO, AMPL.RED DRENAJE Y CONST.PLANTA TRATADORA DE AGUAS NEGRAS 1A. ETAPA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,998,070.52 | \$2,998,070.52 | \$5,996,141.03 | \$1,969,796.05 | \$0.00 | \$0.00 | \$1,028,274.47 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,998,070.52 | \$2,998,070.52 | \$5,996,141.03 | \$1,969,796.05 | \$0.00 | \$0.00 | \$1,028,274.47 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,998,070.52 | \$2,998,070.52 | \$5,996,141.03 | \$1,969,796.05 | \$0.00 | \$0.00 | \$1,028,274.47 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$2,998,070.52 | \$2,998,070.52 | \$5,996,141.03 | \$1,969,796.05 | \$0.00 | \$0.00 | \$1,028,274.47 |
| 2018, CHALCHOCOYO, AMPL.RED DREN. | | \$0.00 | \$2,998,070.52 | \$2,998,070.52 | \$5,996,141.03 | \$1,969,796.05 | \$0.00 | \$0.00 | \$1,028,274.47 |
| OA5025 2018, MATLAPA, CONSTRUCC. DRENAJE SANITARIO Y REHAB. DE SISTEMA COLECTOR EN CALLE MANDARINA COL ALVAREZ Y CALLE ALLENDE CAR MPAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$151,333.20 | \$151,333.20 | \$302,666.39 | \$0.00 | \$0.00 | \$0.00 | \$151,333.20 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$151,333.20 | \$151,333.20 | \$302,666.39 | \$0.00 | \$0.00 | \$0.00 | \$151,333.20 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$151,333.20 | \$151,333.20 | \$302,666.39 | \$0.00 | \$0.00 | \$0.00 | \$151,333.20 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$151,333.20 | \$151,333.20 | \$302,666.39 | \$0.00 | \$0.00 | \$0.00 | \$151,333.20 |
| 2018, MATLAPA, CONSTRUC. DRENAJE S | | \$0.00 | \$151,333.20 | \$151,333.20 | \$302,666.39 | \$0.00 | \$0.00 | \$0.00 | \$151,333.20 |
| OA5026 2018, CHALCHITEPETL, REHAB.DE COLECTOR EN LA ZONA DE LA PLANTA TRATADORA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$75,046.50 | \$75,046.50 | \$150,092.95 | \$0.00 | \$0.00 | \$0.00 | \$75,046.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$75,046.50 | \$75,046.50 | \$150,092.95 | \$0.00 | \$0.00 | \$0.00 | \$75,046.50 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$75,046.50 | \$75,046.50 | \$150,092.95 | \$0.00 | \$0.00 | \$0.00 | \$75,046.50 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$75,046.50 | \$75,046.50 | \$150,092.95 | \$0.00 | \$0.00 | \$0.00 | \$75,046.50 |
| 2018, CHALCHITEPETL, REHAB.DE COLE | | \$0.00 | \$75,046.50 | \$75,046.50 | \$150,092.95 | \$0.00 | \$0.00 | \$0.00 | \$75,046.50 |
| OA5061 2018, MATLAPA, CONST. DE PAVIMENTO HIDRÁULICO EN CALLE CONSTITUYENTES 2A.ETAPA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$93,370.44 | \$93,370.44 | \$186,740.89 | \$186,740.89 | \$186,740.89 | \$186,740.89 | -\$93,370.45 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$93,370.44 | \$93,370.44 | \$186,740.89 | \$186,740.89 | \$186,740.89 | \$186,740.89 | -\$93,370.45 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$93,370.44 | \$93,370.44 | \$186,740.89 | \$186,740.89 | \$186,740.89 | \$186,740.89 | -\$93,370.45 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$93,370.44 | \$93,370.44 | \$186,740.89 | \$186,740.89 | \$186,740.89 | \$186,740.89 | -\$93,370.45 |
| 2018, MATLAPA, CONST. DE PAVIMENTO | | \$0.00 | \$93,370.44 | \$93,370.44 | \$186,740.89 | \$186,740.89 | \$186,740.89 | \$186,740.89 | -\$93,370.45 |
| OA5062 2018, XOCHITITLA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$441,198.48 | \$441,198.48 | \$882,396.94 | \$814,783.23 | \$814,783.23 | \$814,783.23 | -\$373,584.75 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$441,198.48 | \$441,198.48 | \$882,396.94 | \$814,783.23 | \$814,783.23 | \$814,783.23 | -\$373,584.75 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$441,198.48 | \$441,198.48 | \$882,396.94 | \$814,783.23 | \$814,783.23 | \$814,783.23 | -\$373,584.75 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$441,198.48 | \$441,198.48 | \$882,396.94 | \$814,783.23 | \$814,783.23 | \$814,783.23 | -\$373,584.75 |
| 2018, XOCHITITLA, PAVIMENTACION DE I | | \$0.00 | \$441,198.48 | \$441,198.48 | \$882,396.94 | \$814,783.23 | \$814,783.23 | \$814,783.23 | -\$373,584.... |
| OA5063 2018, BO. ARRIBA, CONSTRUCCION DE ALCANTARILLAS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$233,800.98 | \$233,800.98 | \$467,602.01 | \$0.00 | \$0.00 | \$0.00 | \$233,800.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$233,800.98 | \$233,800.98 | \$467,602.01 | \$0.00 | \$0.00 | \$0.00 | \$233,800.98 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$233,800.98 | \$233,800.98 | \$467,602.01 | \$0.00 | \$0.00 | \$0.00 | \$233,800.98 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$233,800.98 | \$233,800.98 | \$467,602.01 | \$0.00 | \$0.00 | \$0.00 | \$233,800.98 |
| 2018, BO. ARRIBA, CONSTRUCCION DE I | | \$0.00 | \$233,800.98 | \$233,800.98 | \$467,602.01 | \$0.00 | \$0.00 | \$0.00 | \$233,800.98 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|

OA5064 2018, APANCO, CONSTRUC.RODERAS DE CONCRETO HIDRÁULICO DE ACCESO AL PANTEON

| | | | | | | | | |
|--|--|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$292,380.72 | \$292,380.72 | \$584,761.48 | \$0.00 | \$0.00 | \$292,380.72 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$292,380.72 | \$292,380.72 | \$584,761.48 | \$0.00 | \$0.00 | \$292,380.72 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$292,380.72 | \$292,380.72 | \$584,761.48 | \$0.00 | \$0.00 | \$292,380.72 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$292,380.72 | \$292,380.72 | \$584,761.48 | \$0.00 | \$0.00 | \$292,380.72 |
| 2018, APANCO, CONSTRUC.RODERAS DI | | \$0.00 | \$292,380.72 | \$292,380.72 | \$584,761.48 | \$0.00 | \$0.00 | \$292,380.72 |

OA5065 2018, MATLAPA, CONSTRUC.DE PLATAFORMA DE CONCRETO EN AV.SECUNDARIA

| | | | | | | | | |
|--|--|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,727,994.84 | \$1,727,994.84 | \$3,455,989.71 | \$2,127,263.34 | \$2,127,263.34 | -\$399,268.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,727,994.84 | \$1,727,994.84 | \$3,455,989.71 | \$2,127,263.34 | \$2,127,263.34 | -\$399,268.50 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,727,994.84 | \$1,727,994.84 | \$3,455,989.71 | \$2,127,263.34 | \$2,127,263.34 | -\$399,268.50 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$1,727,994.84 | \$1,727,994.84 | \$3,455,989.71 | \$2,127,263.34 | \$2,127,263.34 | -\$399,268.50 |
| 2018, MATLAPA, CONSTRUC.DE PLATAF | | \$0.00 | \$1,727,994.84 | \$1,727,994.84 | \$3,455,989.71 | \$2,127,263.34 | \$2,127,263.34 | -\$399,268.... |

OA5066 2018, MATLAPA, CONSTRUC.DE BARDA PERIMETRAL, GRADAS Y TECHADO DEL CENTRO CULTURAL CHALCHOCOYO

| | | | | | | | | |
|--|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$381,382.86 | \$381,382.86 | \$762,765.68 | \$0.00 | \$0.00 | \$381,382.86 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$381,382.86 | \$381,382.86 | \$762,765.68 | \$0.00 | \$0.00 | \$381,382.86 |
| 6220 | Edificación no habitacional | \$0.00 | \$381,382.86 | \$381,382.86 | \$762,765.68 | \$0.00 | \$0.00 | \$381,382.86 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$381,382.86 | \$381,382.86 | \$762,765.68 | \$0.00 | \$0.00 | \$381,382.86 |
| 2018, MATLAPA, CONSTRUC.DE BARDAS | | \$0.00 | \$381,382.86 | \$381,382.86 | \$762,765.68 | \$0.00 | \$0.00 | \$381,382.86 |

OA5067 2018, MATLAPA (COL.VILLA LOLITA) PAV.CON CONCRETO HIDRÁULICO DE ACCESO A ESC. PRIM. TEODILO LOPEZ AZUARA

| | | | | | | | | |
|---|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$126,412.50 | \$126,412.50 | \$252,824.96 | \$252,824.96 | \$252,824.96 | -\$126,412.46 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$126,412.50 | \$126,412.50 | \$252,824.96 | \$252,824.96 | \$252,824.96 | -\$126,412.46 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$126,412.50 | \$126,412.50 | \$252,824.96 | \$252,824.96 | \$252,824.96 | -\$126,412.46 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$126,412.50 | \$126,412.50 | \$252,824.96 | \$252,824.96 | \$252,824.96 | -\$126,412.46 |
| 2018, MATLAPA (COL.VILLA LOLITA) PAV | | \$0.00 | \$126,412.50 | \$126,412.50 | \$252,824.96 | \$252,824.96 | \$252,824.96 | -\$126,412.... |

OA5068 2018, MATLAPA (COL.ALVAREZ) CONST.MURO DE CONTENCIÓN DE CONCRETO CICLOPEO

| | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$127,458.96 | \$127,458.96 | \$254,917.97 | \$0.00 | \$0.00 | \$127,458.96 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$127,458.96 | \$127,458.96 | \$254,917.97 | \$0.00 | \$0.00 | \$127,458.96 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|---|----------------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$127,458.96 | \$127,458.96 | \$254,917.97 | \$0.00 | \$0.00 | \$0.00 | \$127,458.96 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$127,458.96 | \$127,458.96 | \$254,917.97 | \$0.00 | \$0.00 | \$0.00 | \$127,458.96 |
| 2018, MATLAPA (COL.ALVAREZ) CONST.I | | \$0.00 | \$127,458.96 | \$127,458.96 | \$254,917.97 | \$0.00 | \$0.00 | \$0.00 | \$127,458.96 |
| OA5069 2018. MATLAPA (COL.LINDA VISTA) CONSTRUC. DE PAVIMENTO CON CONCRETO HIDRÁULICO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$227,447.22 | \$227,447.22 | \$454,894.42 | \$454,894.42 | \$292,855.75 | \$292,855.75 | -\$227,447.20 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$227,447.22 | \$227,447.22 | \$454,894.42 | \$454,894.42 | \$292,855.75 | \$292,855.75 | -\$227,447.20 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$227,447.22 | \$227,447.22 | \$454,894.42 | \$454,894.42 | \$292,855.75 | \$292,855.75 | -\$227,447.20 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$227,447.22 | \$227,447.22 | \$454,894.42 | \$454,894.42 | \$292,855.75 | \$292,855.75 | -\$227,447.20 |
| 2018. MATLAPA (COL.LINDA VISTA) CON: | | \$0.00 | \$227,447.22 | \$227,447.22 | \$454,894.42 | \$454,894.42 | \$292,855.75 | \$292,855.75 | -\$227,447.... |
| OA5070 FFI MATLAPA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$637,732.98 | \$637,732.98 | \$1,275,465.97 | \$0.00 | \$0.00 | \$0.00 | \$637,732.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$637,732.98 | \$637,732.98 | \$1,275,465.97 | \$0.00 | \$0.00 | \$0.00 | \$637,732.98 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$637,732.98 | \$637,732.98 | \$1,275,465.97 | \$0.00 | \$0.00 | \$0.00 | \$637,732.98 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$637,732.98 | \$637,732.98 | \$1,275,465.97 | \$0.00 | \$0.00 | \$0.00 | \$637,732.98 |
| FFI MATLAPA, CONSTRUCCION DE GUAR | | \$0.00 | \$637,732.98 | \$637,732.98 | \$1,275,465.97 | \$0.00 | \$0.00 | \$0.00 | \$637,732.98 |
| OA5071 FFI, MATLAPA, PAVI.DE CAMINMO CON CONCRETO EN CALLES BARTOLOME DE LAS CASAS Y BARTOLOME DE SAGAHUN | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,697,793.78 | \$1,697,793.78 | \$3,395,587.57 | \$0.00 | \$0.00 | \$0.00 | \$1,697,793.78 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,697,793.78 | \$1,697,793.78 | \$3,395,587.57 | \$0.00 | \$0.00 | \$0.00 | \$1,697,793.78 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,697,793.78 | \$1,697,793.78 | \$3,395,587.57 | \$0.00 | \$0.00 | \$0.00 | \$1,697,793.78 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$1,697,793.78 | \$1,697,793.78 | \$3,395,587.57 | \$0.00 | \$0.00 | \$0.00 | \$1,697,793.78 |
| FFI, MATLAPA, PAVI.DE CAMINMO CON C | | \$0.00 | \$1,697,793.78 | \$1,697,793.78 | \$3,395,587.57 | \$0.00 | \$0.00 | \$0.00 | \$1,697,793.78 |
| OA5072 FFI, COL.ESCALANAR, APVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,456,850.16 | \$1,456,850.16 | \$2,913,700.32 | \$0.00 | \$0.00 | \$0.00 | \$1,456,850.16 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,456,850.16 | \$1,456,850.16 | \$2,913,700.32 | \$0.00 | \$0.00 | \$0.00 | \$1,456,850.16 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,456,850.16 | \$1,456,850.16 | \$2,913,700.32 | \$0.00 | \$0.00 | \$0.00 | \$1,456,850.16 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$1,456,850.16 | \$1,456,850.16 | \$2,913,700.32 | \$0.00 | \$0.00 | \$0.00 | \$1,456,850.16 |
| FFI, COL.ESCALANAR, APVIMENTACION | | \$0.00 | \$1,456,850.16 | \$1,456,850.16 | \$2,913,700.32 | \$0.00 | \$0.00 | \$0.00 | \$1,456,850.16 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|

OA5073 FFI, AHUEHUEYO, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO

| | | | | | | | | | |
|---|--|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,456,765.26 | \$1,456,765.26 | \$2,913,530.47 | \$0.00 | \$0.00 | \$0.00 | \$1,456,765.26 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,456,765.26 | \$1,456,765.26 | \$2,913,530.47 | \$0.00 | \$0.00 | \$0.00 | \$1,456,765.26 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,456,765.26 | \$1,456,765.26 | \$2,913,530.47 | \$0.00 | \$0.00 | \$0.00 | \$1,456,765.26 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$1,456,765.26 | \$1,456,765.26 | \$2,913,530.47 | \$0.00 | \$0.00 | \$0.00 | \$1,456,765.26 |
| FFI, AHUEHUEYO, PAVIMENTACION DE C | | \$0.00 | \$1,456,765.26 | \$1,456,765.26 | \$2,913,530.47 | \$0.00 | \$0.00 | \$0.00 | \$1,456,765.26 |

OA5074 FFI, TAMALA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO

| | | | | | | | | | |
|--|--|---------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$750,000.00 | \$750,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$750,000.00 | \$750,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$750,000.00 | \$750,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$750,000.00 | \$750,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| FFI, TAMALA, PAVIMENTACION DE CAMIN | | \$0.00 | \$750,000.00 | \$750,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |

OA5075 FFI, B.ENCARNACION, NEXCUAYO PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO

| | | | | | | | | | |
|---|--|---------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$578,013.12 | \$578,013.12 | \$1,156,026.24 | \$0.00 | \$0.00 | \$0.00 | \$578,013.12 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$578,013.12 | \$578,013.12 | \$1,156,026.24 | \$0.00 | \$0.00 | \$0.00 | \$578,013.12 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$578,013.12 | \$578,013.12 | \$1,156,026.24 | \$0.00 | \$0.00 | \$0.00 | \$578,013.12 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$578,013.12 | \$578,013.12 | \$1,156,026.24 | \$0.00 | \$0.00 | \$0.00 | \$578,013.12 |
| FFI, B.ENCARNACION, NEXCUAYO PAVIM | | \$0.00 | \$578,013.12 | \$578,013.12 | \$1,156,026.24 | \$0.00 | \$0.00 | \$0.00 | \$578,013.12 |

OA5076 FFI, TLAMAXAC, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO

| | | | | | | | | | |
|--|--|---------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$708,381.12 | \$708,381.12 | \$1,416,762.25 | \$0.00 | \$0.00 | \$0.00 | \$708,381.12 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$708,381.12 | \$708,381.12 | \$1,416,762.25 | \$0.00 | \$0.00 | \$0.00 | \$708,381.12 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$708,381.12 | \$708,381.12 | \$1,416,762.25 | \$0.00 | \$0.00 | \$0.00 | \$708,381.12 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$708,381.12 | \$708,381.12 | \$1,416,762.25 | \$0.00 | \$0.00 | \$0.00 | \$708,381.12 |
| FFI, TLAMAXAC, PAVIMENTACION DE CAI | | \$0.00 | \$708,381.12 | \$708,381.12 | \$1,416,762.25 | \$0.00 | \$0.00 | \$0.00 | \$708,381.12 |

OA5077 FFI, TLAMAYA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO

| | | | | | | | | | |
|------|---|--------|--------------|--------------|----------------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$690,965.88 | \$690,965.88 | \$1,381,931.76 | \$0.00 | \$0.00 | \$0.00 | \$690,965.88 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$690,965.88 | \$690,965.88 | \$1,381,931.76 | \$0.00 | \$0.00 | \$0.00 | \$690,965.88 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|---|----------------------------------|-----------------------|-------------------|------------------|----------------|---------------------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$690,965.88 | \$690,965.88 | \$1,381,931.76 | \$0.00 | \$0.00 | \$0.00 | \$690,965.88 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$690,965.88 | \$690,965.88 | \$1,381,931.76 | \$0.00 | \$0.00 | \$0.00 | \$690,965.88 |
| FFI, TLAMAYA, PAVIMENTACION DE CAM | | \$0.00 | \$690,965.88 | \$690,965.88 | \$1,381,931.76 | \$0.00 | \$0.00 | \$0.00 | \$690,965.88 |
| OA5078 FFI, XOCHICUATITLA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$772,639.86 | \$772,639.86 | \$1,545,279.75 | \$0.00 | \$0.00 | \$0.00 | \$772,639.86 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$772,639.86 | \$772,639.86 | \$1,545,279.75 | \$0.00 | \$0.00 | \$0.00 | \$772,639.86 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$772,639.86 | \$772,639.86 | \$1,545,279.75 | \$0.00 | \$0.00 | \$0.00 | \$772,639.86 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$772,639.86 | \$772,639.86 | \$1,545,279.75 | \$0.00 | \$0.00 | \$0.00 | \$772,639.86 |
| FFI, XOCHICUATITLA, PAVIMENTACION D | | \$0.00 | \$772,639.86 | \$772,639.86 | \$1,545,279.75 | \$0.00 | \$0.00 | \$0.00 | \$772,639.86 |
| OA5079 2018, TLACOHUAQUE, CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRÁULICO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$351,709.56 | \$351,709.56 | \$703,419.09 | \$0.00 | \$0.00 | \$0.00 | \$351,709.56 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$351,709.56 | \$351,709.56 | \$703,419.09 | \$0.00 | \$0.00 | \$0.00 | \$351,709.56 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$351,709.56 | \$351,709.56 | \$703,419.09 | \$0.00 | \$0.00 | \$0.00 | \$351,709.56 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$351,709.56 | \$351,709.56 | \$703,419.09 | \$0.00 | \$0.00 | \$0.00 | \$351,709.56 |
| 2018, TLACOHUAQUE, CONSTRUCCION I | | \$0.00 | \$351,709.56 | \$351,709.56 | \$703,419.09 | \$0.00 | \$0.00 | \$0.00 | \$351,709.56 |
| OA5080 2018, TEXQUITOTE II, CONSTRUC.DE MURO DE CONTENCION EN CAMINO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$261,059.16 | \$261,059.16 | \$522,118.34 | \$0.00 | \$0.00 | \$0.00 | \$261,059.16 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$261,059.16 | \$261,059.16 | \$522,118.34 | \$0.00 | \$0.00 | \$0.00 | \$261,059.16 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$261,059.16 | \$261,059.16 | \$522,118.34 | \$0.00 | \$0.00 | \$0.00 | \$261,059.16 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$261,059.16 | \$261,059.16 | \$522,118.34 | \$0.00 | \$0.00 | \$0.00 | \$261,059.16 |
| 2018, TEXQUITOTE II, CONSTRUC.DE MU | | \$0.00 | \$261,059.16 | \$261,059.16 | \$522,118.34 | \$0.00 | \$0.00 | \$0.00 | \$261,059.16 |
| OA5081 2018, BO. CUATZAPOYO, CHALCHOCOYO, PAV. EN CAMINO CON CONCRETO HIDRÁULICO Y CONST. DE ALCANTARILLA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$119,701.56 | \$119,701.56 | \$239,403.15 | \$0.00 | \$0.00 | \$0.00 | \$119,701.56 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$119,701.56 | \$119,701.56 | \$239,403.15 | \$0.00 | \$0.00 | \$0.00 | \$119,701.56 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$119,701.56 | \$119,701.56 | \$239,403.15 | \$0.00 | \$0.00 | \$0.00 | \$119,701.56 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$119,701.56 | \$119,701.56 | \$239,403.15 | \$0.00 | \$0.00 | \$0.00 | \$119,701.56 |
| 2018, BO. CUATZAPOYO, CHALCHOCOYO | | \$0.00 | \$119,701.56 | \$119,701.56 | \$239,403.15 | \$0.00 | \$0.00 | \$0.00 | \$119,701.56 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| OA5101 GASTOS INDIRECTOS | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$406,000.00 | \$54,671.40 | \$460,671.40 | \$227,627.97 | \$227,627.97 | \$227,627.97 | \$227,627.97 | \$233,043.43 |
| 2100 | Materiales de administración, emisión de docuemntos y artículos de | \$244,000.00 | \$36,450.06 | \$280,450.06 | \$141,368.44 | \$141,368.44 | \$141,368.44 | \$141,368.44 | \$139,081.62 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$140,000.00 | \$6,270.06 | \$146,270.06 | \$53,851.84 | \$53,851.84 | \$53,851.84 | \$53,851.84 | \$92,418.22 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$140,000.00 | \$6,270.06 | \$146,270.06 | \$53,851.84 | \$53,851.84 | \$53,851.84 | \$53,851.84 | \$92,418.22 |
| 2120 | Materiales y útiles de impresión y reproducción | \$14,000.00 | \$0.00 | \$14,000.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$9,592.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$14,000.00 | \$0.00 | \$14,000.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$9,592.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$90,000.00 | \$30,180.00 | \$120,180.00 | \$83,108.60 | \$83,108.60 | \$83,108.60 | \$83,108.60 | \$37,071.40 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$90,000.00 | \$30,180.00 | \$120,180.00 | \$83,108.60 | \$83,108.60 | \$83,108.60 | \$83,108.60 | \$37,071.40 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2460 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2461 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$750.00 | \$750.00 | \$626.40 | \$626.40 | \$626.40 | \$626.40 | \$123.60 |
| 2590 | Otros productos químicos | \$0.00 | \$750.00 | \$750.00 | \$626.40 | \$626.40 | \$626.40 | \$626.40 | \$123.60 |
| 2591 | Otros productos químicos | \$0.00 | \$750.00 | \$750.00 | \$626.40 | \$626.40 | \$626.40 | \$626.40 | \$123.60 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$7,340.52 | \$107,340.52 | \$65,890.18 | \$65,890.18 | \$65,890.18 | \$65,890.18 | \$41,450.34 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$7,340.52 | \$107,340.52 | \$65,890.18 | \$65,890.18 | \$65,890.18 | \$65,890.18 | \$41,450.34 |
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$7,340.52 | \$107,340.52 | \$65,890.18 | \$65,890.18 | \$65,890.18 | \$65,890.18 | \$41,450.34 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$60,000.00 | \$10,130.82 | \$70,130.82 | \$19,742.95 | \$19,742.95 | \$19,742.95 | \$19,742.95 | \$50,387.87 |
| 2910 | Herramientas menores | \$0.00 | \$450.00 | \$450.00 | \$870.01 | \$870.01 | \$870.01 | \$870.01 | -\$420.01 |
| 2911 | Herramientas menores | \$0.00 | \$450.00 | \$450.00 | \$870.01 | \$870.01 | \$870.01 | \$870.01 | -\$420.01 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$25,000.00 | -\$450.00 | \$24,550.00 | \$239.98 | \$239.98 | \$239.98 | \$239.98 | \$24,310.02 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$25,000.00 | -\$450.00 | \$24,550.00 | \$239.98 | \$239.98 | \$239.98 | \$239.98 | \$24,310.02 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$20,000.00 | \$5,571.66 | \$25,571.66 | \$10,157.78 | \$10,157.78 | \$10,157.78 | \$10,157.78 | \$15,413.88 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$20,000.00 | \$5,571.66 | \$25,571.66 | \$10,157.78 | \$10,157.78 | \$10,157.78 | \$10,157.78 | \$15,413.88 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | \$4,559.16 | \$19,559.16 | \$8,475.18 | \$8,475.18 | \$8,475.18 | \$8,475.18 | \$11,083.98 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | \$4,559.16 | \$19,559.16 | \$8,475.18 | \$8,475.18 | \$8,475.18 | \$8,475.18 | \$11,083.98 |
| 3000 | SERVICIOS GENERALES | \$126,000.00 | \$606,077.36 | \$732,077.36 | \$769,804.51 | \$769,804.51 | \$769,804.51 | \$769,804.51 | -\$37,727.15 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$3,148.50 | \$3,148.50 | \$6,296.94 | \$6,296.94 | \$6,296.94 | \$6,296.94 | -\$3,148.44 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de informac | \$0.00 | \$3,148.50 | \$3,148.50 | \$6,296.94 | \$6,296.94 | \$6,296.94 | \$6,296.94 | -\$3,148.44 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informac | \$0.00 | \$3,148.50 | \$3,148.50 | \$6,296.94 | \$6,296.94 | \$6,296.94 | \$6,296.94 | -\$3,148.44 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$60,000.00 | \$542,873.52 | \$602,873.52 | \$676,832.92 | \$676,832.92 | \$676,832.92 | \$676,832.92 | -\$73,959.40 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$509,227.56 | \$509,227.56 | \$626,540.94 | \$626,540.94 | \$626,540.94 | \$626,540.94 | -\$117,313.38 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$509,227.56 | \$509,227.56 | \$626,540.94 | \$626,540.94 | \$626,540.94 | \$626,540.94 | -\$117,313.38 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$15,000.00 | \$22,045.98 | \$37,045.98 | \$27,091.98 | \$27,091.98 | \$27,091.98 | \$27,091.98 | \$9,954.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$15,000.00 | \$22,045.98 | \$37,045.98 | \$27,091.98 | \$27,091.98 | \$27,091.98 | \$27,091.98 | \$9,954.00 |
| 3340 | Servicios de capacitación | \$45,000.00 | \$11,599.98 | \$56,599.98 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$33,399.98 |
| 3341 | Servicios de capacitación | \$45,000.00 | \$11,599.98 | \$56,599.98 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$33,399.98 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,000.00 | \$33,669.26 | \$38,669.26 | \$25,165.41 | \$25,165.41 | \$25,165.41 | \$25,165.41 | \$13,503.85 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$33,669.26 | \$38,669.26 | \$25,165.41 | \$25,165.41 | \$25,165.41 | \$25,165.41 | \$13,503.85 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | \$33,669.26 | \$38,669.26 | \$25,165.41 | \$25,165.41 | \$25,165.41 | \$25,165.41 | \$13,503.85 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$18,000.00 | \$7,435.98 | \$25,435.98 | \$11,952.98 | \$11,952.98 | \$11,952.98 | \$11,952.98 | \$13,483.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$0.00 | \$2,436.00 | \$2,436.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | -\$2,436.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$0.00 | \$2,436.00 | \$2,436.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | -\$2,436.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$18,000.00 | \$4,999.98 | \$22,999.98 | \$7,080.98 | \$7,080.98 | \$7,080.98 | \$7,080.98 | \$15,919.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$18,000.00 | \$4,999.98 | \$22,999.98 | \$7,080.98 | \$7,080.98 | \$7,080.98 | \$7,080.98 | \$15,919.00 |
| 3700 | Servicios de traslados y viáticos | \$43,000.00 | \$18,950.10 | \$61,950.10 | \$49,556.26 | \$49,556.26 | \$49,556.26 | \$49,556.26 | \$12,393.84 |
| 3750 | Viáticos en el país | \$30,000.00 | \$15,500.04 | \$45,500.04 | \$35,968.26 | \$35,968.26 | \$35,968.26 | \$35,968.26 | \$9,531.78 |
| 3751 | Viáticos en el país | \$30,000.00 | \$15,500.04 | \$45,500.04 | \$35,968.26 | \$35,968.26 | \$35,968.26 | \$35,968.26 | \$9,531.78 |
| 3790 | Otros servicios de traslado y hospedaje | \$13,000.00 | \$3,450.06 | \$16,450.06 | \$13,588.00 | \$13,588.00 | \$13,588.00 | \$13,588.00 | \$2,862.06 |
| 3791 | Otros servicios de traslado y hospedaje | \$13,000.00 | \$3,450.06 | \$16,450.06 | \$13,588.00 | \$13,588.00 | \$13,588.00 | \$13,588.00 | \$2,862.06 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$20,000.00 | \$18,101.52 | \$38,101.52 | \$49,207.00 | \$49,207.00 | \$49,207.00 | \$49,207.00 | -\$11,105.48 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$18,101.52 | \$38,101.52 | \$49,207.00 | \$49,207.00 | \$49,207.00 | \$49,207.00 | -\$11,105.48 |
| 5110 | Muebles de oficina y estantería | \$10,000.00 | -\$1,999.98 | \$8,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.02 |
| 5111 | Muebles de oficina y estantería | \$10,000.00 | -\$1,999.98 | \$8,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.02 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$10,000.00 | \$20,101.50 | \$30,101.50 | \$49,207.00 | \$49,207.00 | \$49,207.00 | \$49,207.00 | -\$19,105.50 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$20,101.50 | \$30,101.50 | \$49,207.00 | \$49,207.00 | \$49,207.00 | \$49,207.00 | -\$19,105.50 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,055,513.28 | \$1,055,513.28 | \$2,111,026.54 | \$2,111,026.54 | \$2,111,026.54 | \$2,111,026.54 | -\$1,055,513.26 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,055,513.28 | \$1,055,513.28 | \$2,111,026.54 | \$2,111,026.54 | \$2,111,026.54 | \$2,111,026.54 | -\$1,055,513.26 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$704,850.00 | \$704,850.00 | \$1,409,700.00 | \$1,409,700.00 | \$1,409,700.00 | \$1,409,700.00 | -\$704,850.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$704,850.00 | \$704,850.00 | \$1,409,700.00 | \$1,409,700.00 | \$1,409,700.00 | \$1,409,700.00 | -\$704,850.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$350,663.28 | \$350,663.28 | \$701,326.54 | \$701,326.54 | \$701,326.54 | \$701,326.54 | -\$350,663.26 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$350,663.28 | \$350,663.28 | \$701,326.54 | \$701,326.54 | \$701,326.54 | \$701,326.54 | -\$350,663.26 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| GASTOS INDIRECTOS | | \$552,000.00 | \$1,734,363.56 | \$2,286,363.56 | \$3,157,666.02 | \$3,157,666.02 | \$3,157,666.02 | \$3,157,666.02 | -\$871,302.... |
| OA5102 PROYECTOS FUTUROS 2018 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$98,748,691.00 | -\$36,102,418.20 | \$62,646,272.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,646,272.80 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$98,748,691.00 | -\$36,102,418.20 | \$62,646,272.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,646,272.80 |
| 6110 | Edificación habitacional | \$16,560,134.00 | -\$7,825,125.12 | \$8,735,008.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,735,008.88 |
| 6111 | Edificación habitacional | \$16,560,134.00 | -\$7,825,125.12 | \$8,735,008.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,735,008.88 |
| 6120 | Edificación no habitacional | \$8,192,575.00 | -\$2,339,626.08 | \$5,852,948.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,852,948.92 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$8,192,575.00 | -\$2,339,626.08 | \$5,852,948.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,852,948.92 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$28,054,441.00 | -\$11,365,901.22 | \$16,688,539.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,688,539.78 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$28,054,441.00 | -\$11,365,901.22 | \$16,688,539.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,688,539.78 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$36,261,709.00 | -\$12,605,397.60 | \$23,656,311.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,656,311.40 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$36,261,709.00 | -\$12,605,397.60 | \$23,656,311.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,656,311.40 |
| 6150 | Construcción de vías de comunicación | \$9,679,832.00 | -\$1,966,368.18 | \$7,713,463.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,713,463.82 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$9,679,832.00 | -\$1,966,368.18 | \$7,713,463.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,713,463.82 |
| PROYECTOS FUTUROS 2018 | | \$98,748,691.00 | -\$36,102,4... | \$62,646,272.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,646,272.80 |
| OA5106 2018, MATLAPA, PAGO DE SUELDOS PERSONAL DE SEGURIDAD PUBLICA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,893,584.00 | -\$447,270.06 | \$3,446,313.94 | \$2,000,000.00 | \$1,386,289.16 | \$1,270,814.60 | \$1,270,814.60 | \$2,060,024.78 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$3,149,866.00 | -\$397,270.08 | \$2,752,595.92 | \$2,000,000.00 | \$1,386,289.16 | \$1,270,814.60 | \$1,270,814.60 | \$1,366,306.76 |
| 1130 | Sueldos base al personal permanente | \$3,149,866.00 | -\$397,270.08 | \$2,752,595.92 | \$2,000,000.00 | \$1,386,289.16 | \$1,270,814.60 | \$1,270,814.60 | \$1,366,306.76 |
| 1131 | Sueldos base al personal permanente | \$3,149,866.00 | -\$397,270.08 | \$2,752,595.92 | \$2,000,000.00 | \$1,386,289.16 | \$1,270,814.60 | \$1,270,814.60 | \$1,366,306.76 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$743,718.00 | -\$49,999.98 | \$693,718.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,718.02 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$743,718.00 | -\$49,999.98 | \$693,718.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,718.02 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$743,718.00 | -\$49,999.98 | \$693,718.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,718.02 |
| 2018, MATLAPA, PAGO DE SUELDOS PEI | | \$3,893,584.00 | -\$447,270.... | \$3,446,313.94 | \$2,000,000.00 | \$1,386,289.16 | \$1,270,814.60 | \$1,270,814.60 | \$2,060,024.78 |
| OA5107 2018, MATLAPA, ADQUISICION DE VEHICULO PARA EL DEPARTAMENTO DE SEGURIDAD PUBLICA | | | | | | | | | |
| MPAL | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$338,700.00 | \$338,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | -\$211,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$338,700.00 | \$338,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | -\$211,000.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$274,849.98 | \$274,849.98 | \$549,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | -\$274,850.02 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$274,849.98 | \$274,849.98 | \$549,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | -\$274,850.02 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5420 | Carrocerías y remolques | \$0.00 | \$63,850.02 | \$63,850.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,850.02 |
| 5421 | Carrocerías y remolques | \$0.00 | \$63,850.02 | \$63,850.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,850.02 |
| 2018, MATLAPA, ADQUISICION DE VEHIC | | \$0.00 | \$338,700.00 | \$338,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | \$549,700.00 | -\$211,000.... |
| OA5108 2018, MATLAPA, EQUIPAMIENTO DE VEHICULO PARA EGURIDAD PUBLICA | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$39,851.88 | \$39,851.88 | \$79,703.90 | \$79,703.90 | \$79,703.90 | \$79,703.90 | -\$39,852.02 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$10,361.88 | \$10,361.88 | \$20,723.82 | \$20,723.82 | \$20,723.82 | \$20,723.82 | -\$10,361.94 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,361.88 | \$10,361.88 | \$20,723.82 | \$20,723.82 | \$20,723.82 | \$20,723.82 | -\$10,361.94 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,361.88 | \$10,361.88 | \$20,723.82 | \$20,723.82 | \$20,723.82 | \$20,723.82 | -\$10,361.94 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$29,490.00 | \$29,490.00 | \$58,980.08 | \$58,980.08 | \$58,980.08 | \$58,980.08 | -\$29,490.08 |
| 2910 | Herramientas menores | \$0.00 | \$8,337.60 | \$8,337.60 | \$16,675.23 | \$16,675.23 | \$16,675.23 | \$16,675.23 | -\$8,337.63 |
| 2911 | Herramientas menores | \$0.00 | \$8,337.60 | \$8,337.60 | \$16,675.23 | \$16,675.23 | \$16,675.23 | \$16,675.23 | -\$8,337.63 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$21,152.40 | \$21,152.40 | \$42,304.85 | \$42,304.85 | \$42,304.85 | \$42,304.85 | -\$21,152.45 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$21,152.40 | \$21,152.40 | \$42,304.85 | \$42,304.85 | \$42,304.85 | \$42,304.85 | -\$21,152.45 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,955.42 | \$5,955.42 | \$11,910.88 | \$11,910.88 | \$11,910.88 | \$11,910.88 | -\$5,955.46 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$5,955.42 | \$5,955.42 | \$11,910.88 | \$11,910.88 | \$11,910.88 | \$11,910.88 | -\$5,955.46 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,955.42 | \$5,955.42 | \$11,910.88 | \$11,910.88 | \$11,910.88 | \$11,910.88 | -\$5,955.46 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,955.42 | \$5,955.42 | \$11,910.88 | \$11,910.88 | \$11,910.88 | \$11,910.88 | -\$5,955.46 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$22,392.66 | \$22,392.66 | \$44,785.22 | \$44,785.22 | \$44,785.22 | \$44,785.22 | -\$22,392.56 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$6,017.94 | \$6,017.94 | \$12,035.88 | \$12,035.88 | \$12,035.88 | \$12,035.88 | -\$6,017.94 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$6,017.94 | \$6,017.94 | \$12,035.88 | \$12,035.88 | \$12,035.88 | \$12,035.88 | -\$6,017.94 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$6,017.94 | \$6,017.94 | \$12,035.88 | \$12,035.88 | \$12,035.88 | \$12,035.88 | -\$6,017.94 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$11,266.74 | \$11,266.74 | \$22,533.43 | \$22,533.43 | \$22,533.43 | \$22,533.43 | -\$11,266.69 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$11,266.74 | \$11,266.74 | \$22,533.43 | \$22,533.43 | \$22,533.43 | \$22,533.43 | -\$11,266.69 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$11,266.74 | \$11,266.74 | \$22,533.43 | \$22,533.43 | \$22,533.43 | \$22,533.43 | -\$11,266.69 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$5,107.98 | \$5,107.98 | \$10,215.91 | \$10,215.91 | \$10,215.91 | \$10,215.91 | -\$5,107.93 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$5,107.98 | \$5,107.98 | \$10,215.91 | \$10,215.91 | \$10,215.91 | \$10,215.91 | -\$5,107.93 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$5,107.98 | \$5,107.98 | \$10,215.91 | \$10,215.91 | \$10,215.91 | \$10,215.91 | -\$5,107.93 |
| 2018, MATLAPA, EQUIPAMIENTO DE VEH | | \$0.00 | \$68,199.96 | \$68,199.96 | \$136,400.00 | \$136,400.00 | \$136,400.00 | \$136,400.00 | -\$68,200.04 |
| OA5109 2018, MATLAPA, ADQUISICION DE 10 RADIOS PORTATILES PARA EL DEPARTAMETO DE SEGURIDAD PUBLICA | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$19,560.00 | \$19,560.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | -\$19,560.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$19,560.00 | \$19,560.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | -\$19,560.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equip | \$0.00 | \$19,560.00 | \$19,560.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | -\$19,560.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$19,560.00 | \$19,560.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | \$39,120.00 | -\$19,560.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$60,739.98 | \$60,739.98 | \$121,479.96 | \$121,479.96 | \$121,479.96 | \$183,799.92 | -\$60,739.98 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,700.00 | \$8,700.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | -\$8,700.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$3,712.02 | \$3,712.02 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | -\$3,711.98 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$3,712.02 | \$3,712.02 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | -\$3,711.98 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$4,987.98 | \$4,987.98 | \$9,976.00 | \$9,976.00 | \$9,976.00 | \$9,976.00 | -\$4,988.02 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$4,987.98 | \$4,987.98 | \$9,976.00 | \$9,976.00 | \$9,976.00 | \$9,976.00 | -\$4,988.02 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$52,039.98 | \$52,039.98 | \$104,079.96 | \$104,079.96 | \$104,079.96 | \$166,399.92 | -\$52,039.98 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$52,039.98 | \$52,039.98 | \$104,079.96 | \$104,079.96 | \$104,079.96 | \$166,399.92 | -\$52,039.98 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$52,039.98 | \$52,039.98 | \$104,079.96 | \$104,079.96 | \$104,079.96 | \$166,399.92 | -\$52,039.98 |
| 2018, MATLAPA, ADQUISICION DE 10 RAI | | \$0.00 | \$80,299.98 | \$80,299.98 | \$160,599.96 | \$160,599.96 | \$160,599.96 | \$222,919.92 | -\$80,299.98 |
| OA5111 2018, PAPTAS, CONSTRUCCION DE COMEDOR COMUNITARIO 2A.ETAPA EN BO. CUAYO. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$355,425.84 | \$355,425.84 | \$710,851.72 | \$710,851.72 | \$710,851.72 | \$710,851.72 | -\$355,425.88 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$355,425.84 | \$355,425.84 | \$710,851.72 | \$710,851.72 | \$710,851.72 | \$710,851.72 | -\$355,425.88 |
| 6120 | Edificación no habitacional | \$0.00 | \$355,425.84 | \$355,425.84 | \$710,851.72 | \$710,851.72 | \$710,851.72 | \$710,851.72 | -\$355,425.88 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$355,425.84 | \$355,425.84 | \$710,851.72 | \$710,851.72 | \$710,851.72 | \$710,851.72 | -\$355,425.88 |
| 2018, PAPTAS, CONSTRUCCION DE C | | \$0.00 | \$355,425.84 | \$355,425.84 | \$710,851.72 | \$710,851.72 | \$710,851.72 | \$710,851.72 | -\$355,425.... |
| OA5112 2018, COAQUENTLA, REHABILITACION DE CENTRO COMUNITARIO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$127,709.16 | \$127,709.16 | \$255,418.28 | \$255,418.28 | \$255,418.28 | \$255,418.28 | -\$127,709.12 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$127,709.16 | \$127,709.16 | \$255,418.28 | \$255,418.28 | \$255,418.28 | \$255,418.28 | -\$127,709.12 |
| 6120 | Edificación no habitacional | \$0.00 | \$127,709.16 | \$127,709.16 | \$255,418.28 | \$255,418.28 | \$255,418.28 | \$255,418.28 | -\$127,709.12 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$127,709.16 | \$127,709.16 | \$255,418.28 | \$255,418.28 | \$255,418.28 | \$255,418.28 | -\$127,709.12 |
| 2018, COAQUENTLA, REHABILITACION D | | \$0.00 | \$127,709.16 | \$127,709.16 | \$255,418.28 | \$255,418.28 | \$255,418.28 | \$255,418.28 | -\$127,709.... |
| OA5113 2018, PAHUAYO I, CONSTRUC. DE BANCAS EN COMEDOR COMUNITARIO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$65,811.06 | \$65,811.06 | \$131,622.17 | \$131,622.17 | \$131,622.17 | \$131,622.17 | -\$65,811.11 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$65,811.06 | \$65,811.06 | \$131,622.17 | \$131,622.17 | \$131,622.17 | \$131,622.17 | -\$65,811.11 |
| 6120 | Edificación no habitacional | \$0.00 | \$65,811.06 | \$65,811.06 | \$131,622.17 | \$131,622.17 | \$131,622.17 | \$131,622.17 | -\$65,811.11 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$65,811.06 | \$65,811.06 | \$131,622.17 | \$131,622.17 | \$131,622.17 | \$131,622.17 | -\$65,811.11 |
| 2018, PAHUAYO I, CONSTRUC. DE BANC | \$0.00 | \$65,811.06 | \$65,811.06 | \$131,622.17 | \$131,622.17 | \$131,622.17 | \$131,622.17 | -\$65,811.11 |
| OA5114 2018, COL.ESCALANAR. CONST.SANITARIOS EN COMEDOR COMUNITARIO | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$282,894.48 | \$282,894.48 | \$565,788.92 | \$565,788.92 | \$565,788.92 | \$565,788.92 | -\$282,894.44 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$282,894.48 | \$282,894.48 | \$565,788.92 | \$565,788.92 | \$565,788.92 | \$565,788.92 | -\$282,894.44 |
| 6120 Edificación no habitacional | \$0.00 | \$282,894.48 | \$282,894.48 | \$565,788.92 | \$565,788.92 | \$565,788.92 | \$565,788.92 | -\$282,894.44 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$282,894.48 | \$282,894.48 | \$565,788.92 | \$565,788.92 | \$565,788.92 | \$565,788.92 | -\$282,894.44 |
| 2018, COL.ESCALANAR. CONST.SANITAF | \$0.00 | \$282,894.48 | \$282,894.48 | \$565,788.92 | \$565,788.92 | \$565,788.92 | \$565,788.92 | -\$282,894.... |
| OA5115 2018, ZACAYO, CONSTRUC.DE CIRCULADO DE LA CASA DE SALUD | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$132,145.14 | \$132,145.14 | \$264,290.29 | \$0.00 | \$0.00 | \$0.00 | \$132,145.14 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$132,145.14 | \$132,145.14 | \$264,290.29 | \$0.00 | \$0.00 | \$0.00 | \$132,145.14 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$132,145.14 | \$132,145.14 | \$264,290.29 | \$0.00 | \$0.00 | \$0.00 | \$132,145.14 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$132,145.14 | \$132,145.14 | \$264,290.29 | \$0.00 | \$0.00 | \$0.00 | \$132,145.14 |
| 2018, ZACAYO, CONSTRUC.DE CIRCULA | \$0.00 | \$132,145.14 | \$132,145.14 | \$264,290.29 | \$0.00 | \$0.00 | \$0.00 | \$132,145.14 |
| OA5116 2018, AHUEHUEYO I, CONSTRUCCION DE COMEDOR COMUNITARIO 2A.ETAPA | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$113,876.10 | \$113,876.10 | \$227,752.15 | \$227,752.15 | \$227,752.15 | \$227,752.15 | -\$113,876.05 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$113,876.10 | \$113,876.10 | \$227,752.15 | \$227,752.15 | \$227,752.15 | \$227,752.15 | -\$113,876.05 |
| 6120 Edificación no habitacional | \$0.00 | \$113,876.10 | \$113,876.10 | \$227,752.15 | \$227,752.15 | \$227,752.15 | \$227,752.15 | -\$113,876.05 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$113,876.10 | \$113,876.10 | \$227,752.15 | \$227,752.15 | \$227,752.15 | \$227,752.15 | -\$113,876.05 |
| 2018, AHUEHUEYO I, CONSTRUCCION DI | \$0.00 | \$113,876.10 | \$113,876.10 | \$227,752.15 | \$227,752.15 | \$227,752.15 | \$227,752.15 | -\$113,876.... |
| OA5117 2018, SAN ANTONIO (BO.TEPEXIO) AMPLIACION DE LA CASA DE SALUD | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 6120 Edificación no habitacional | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 2018, SAN ANTONIO (BO.TEPEXIO) AMPL | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| OA5118 2018, ATLAMAXATL (ACHOTLA) CONSTRUC. DE DISPENSARIO MEDICO 1A.ETAPA | | | | | | | | |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$432,850.02 | \$432,850.02 | \$865,700.00 | \$0.00 | \$0.00 | \$0.00 | \$432,850.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$432,850.02 | \$432,850.02 | \$865,700.00 | \$0.00 | \$0.00 | \$0.00 | \$432,850.02 |
| 6120 | Edificación no habitacional | \$0.00 | \$432,850.02 | \$432,850.02 | \$865,700.00 | \$0.00 | \$0.00 | \$0.00 | \$432,850.02 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$432,850.02 | \$432,850.02 | \$865,700.00 | \$0.00 | \$0.00 | \$0.00 | \$432,850.02 |
| 2018, ATLAMAXATL (ACHOTLA) CONSTR | | \$0.00 | \$432,850.02 | \$432,850.02 | \$865,700.00 | \$0.00 | \$0.00 | \$0.00 | \$432,850.02 |
| OA5119 2018, XALTIPA COAQUENTLA, REHABILITACION DE CENTRO COMUNITARIO | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$88,131.60 | \$88,131.60 | \$147,520.00 | \$147,520.00 | \$147,520.00 | \$147,520.00 | -\$59,388.40 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$88,131.60 | \$88,131.60 | \$147,520.00 | \$147,520.00 | \$147,520.00 | \$147,520.00 | -\$59,388.40 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$13,920.00 | \$13,920.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | -\$13,920.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$13,920.00 | \$13,920.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | -\$13,920.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$25,000.02 | \$25,000.02 | \$43,749.40 | \$43,749.40 | \$43,749.40 | \$43,749.40 | -\$18,749.38 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$25,000.02 | \$25,000.02 | \$43,749.40 | \$43,749.40 | \$43,749.40 | \$43,749.40 | -\$18,749.38 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$39,499.98 | \$39,499.98 | \$75,930.60 | \$75,930.60 | \$75,930.60 | \$75,930.60 | -\$36,430.62 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$39,499.98 | \$39,499.98 | \$75,930.60 | \$75,930.60 | \$75,930.60 | \$75,930.60 | -\$36,430.62 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,711.60 | \$9,711.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,711.60 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,711.60 | \$9,711.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,711.60 |
| 2018, XALTIPA COAQUENTLA, REHABILITACION | | \$0.00 | \$88,131.60 | \$88,131.60 | \$147,520.00 | \$147,520.00 | \$147,520.00 | \$147,520.00 | -\$59,388.40 |
| OA5120 2018, BO.TEPEXIO, AMPLIACION DE CASA DE SALUD | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 6120 | Edificación no habitacional | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| 2018, BO.TEPEXIO, AMPLIACION DE CAS | | \$0.00 | \$239,962.74 | \$239,962.74 | \$479,925.45 | \$0.00 | \$0.00 | \$0.00 | \$239,962.74 |
| OA5151 IVA 2018, SAN JOSE TLAJUMPAL. REHAB. LINEA DE CONDUCCION DE AGUA POTABLE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$485,755.44 | \$485,755.44 | \$971,510.86 | \$971,510.86 | \$971,510.86 | \$971,510.86 | -\$485,755.42 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$485,755.44 | \$485,755.44 | \$971,510.86 | \$971,510.86 | \$971,510.86 | \$971,510.86 | -\$485,755.42 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$485,755.44 | \$485,755.44 | \$971,510.86 | \$971,510.86 | \$971,510.86 | \$971,510.86 | -\$485,755.42 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$485,755.44 | \$485,755.44 | \$971,510.86 | \$971,510.86 | \$971,510.86 | \$971,510.86 | -\$485,755.42 |
| IVA 2018, SAN JOSE TLAJUMPAL. REHAB | | \$0.00 | \$485,755.44 | \$485,755.44 | \$971,510.86 | \$971,510.86 | \$971,510.86 | \$971,510.86 | -\$485,755.42 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| OA5152 IVA 2018, SAN JOSE TLAJUMPAL, SUBESTACION ELECTRICA Y EQUIPAMIENTO DE SISTEMA DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$254,683.86 | \$254,683.86 | \$509,367.73 | \$509,367.73 | \$509,367.73 | \$509,367.73 | -\$254,683.87 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$254,683.86 | \$254,683.86 | \$509,367.73 | \$509,367.73 | \$509,367.73 | \$509,367.73 | -\$254,683.87 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$254,683.86 | \$254,683.86 | \$509,367.73 | \$509,367.73 | \$509,367.73 | \$509,367.73 | -\$254,683.87 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$254,683.86 | \$254,683.86 | \$509,367.73 | \$509,367.73 | \$509,367.73 | \$509,367.73 | -\$254,683.87 |
| IVA 2018, SAN JOSE TLAJUMPAL, SUBES | | \$0.00 | \$254,683.86 | \$254,683.86 | \$509,367.73 | \$509,367.73 | \$509,367.73 | \$509,367.73 | -\$254,683.... |
| OA5153 IVA 2018, SAN JOSE TLAJUMPAL, AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE Y TOMAS DOMICILIARIAS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$259,030.14 | \$259,030.14 | \$518,060.23 | \$518,060.23 | \$518,060.23 | \$518,060.23 | -\$259,030.09 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$259,030.14 | \$259,030.14 | \$518,060.23 | \$518,060.23 | \$518,060.23 | \$518,060.23 | -\$259,030.09 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$259,030.14 | \$259,030.14 | \$518,060.23 | \$518,060.23 | \$518,060.23 | \$518,060.23 | -\$259,030.09 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$259,030.14 | \$259,030.14 | \$518,060.23 | \$518,060.23 | \$518,060.23 | \$518,060.23 | -\$259,030.09 |
| IVA 2018, SAN JOSE TLAJUMPAL, AMPLI | | \$0.00 | \$259,030.14 | \$259,030.14 | \$518,060.23 | \$518,060.23 | \$518,060.23 | \$518,060.23 | -\$259,030.... |
| OA5154 2018, TECALCO, CONSTRUC. Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$555,547.68 | \$555,547.68 | \$1,111,095.37 | \$1,111,095.37 | \$1,111,095.37 | \$0.00 | -\$555,547.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$555,547.68 | \$555,547.68 | \$1,111,095.37 | \$1,111,095.37 | \$1,111,095.37 | \$0.00 | -\$555,547.69 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$555,547.68 | \$555,547.68 | \$1,111,095.37 | \$1,111,095.37 | \$1,111,095.37 | \$0.00 | -\$555,547.69 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$555,547.68 | \$555,547.68 | \$1,111,095.37 | \$1,111,095.37 | \$1,111,095.37 | \$0.00 | -\$555,547.69 |
| 2018, TECALCO, CONSTRUC. Y EQUIPAM | | \$0.00 | \$555,547.68 | \$555,547.68 | \$1,111,095.37 | \$1,111,095.37 | \$1,111,095.37 | \$0.00 | -\$555,547.... |
| OA5155 2018, COYOLO, CONSTRUC.LINEA DE CONDUCCION Y REHAB. DE TANQUE DE ALMACENAMIENTO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$598,686.60 | \$598,686.60 | \$1,197,373.18 | \$0.00 | \$0.00 | \$0.00 | \$598,686.60 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$598,686.60 | \$598,686.60 | \$1,197,373.18 | \$0.00 | \$0.00 | \$0.00 | \$598,686.60 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$598,686.60 | \$598,686.60 | \$1,197,373.18 | \$0.00 | \$0.00 | \$0.00 | \$598,686.60 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$598,686.60 | \$598,686.60 | \$1,197,373.18 | \$0.00 | \$0.00 | \$0.00 | \$598,686.60 |
| 2018, COYOLO, CONSTRUC.LINEA DE CC | | \$0.00 | \$598,686.60 | \$598,686.60 | \$1,197,373.18 | \$0.00 | \$0.00 | \$0.00 | \$598,686.60 |
| OA5156 2018, TECALCO, CONST. LINEA DE CONDUCCION Y REHAB. DE TANQUE DE ALMACENAMIENTO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$493,731.48 | \$493,731.48 | \$987,462.93 | \$987,462.93 | \$987,462.93 | \$987,462.93 | -\$493,731.45 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$493,731.48 | \$493,731.48 | \$987,462.93 | \$987,462.93 | \$987,462.93 | \$987,462.93 | -\$493,731.45 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Fecha y 10/jul/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$493,731.48 | \$493,731.48 | \$987,462.93 | \$987,462.93 | \$987,462.93 | \$987,462.93 | -\$493,731.45 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$493,731.48 | \$493,731.48 | \$987,462.93 | \$987,462.93 | \$987,462.93 | \$987,462.93 | -\$493,731.45 |
| 2018, TECALCO, CONST. LINEA DE CONDUCCION Y REHAB. DE TANQUE | | \$0.00 | \$493,731.48 | \$493,731.48 | \$987,462.93 | \$987,462.93 | \$987,462.93 | \$987,462.93 | -\$493,731.45 |
| OA5157 2018, TZOPELACO, TLAJUMPAL, CONST.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$558,452.28 | \$558,452.28 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | -\$558,452.30 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$558,452.28 | \$558,452.28 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | -\$558,452.30 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$558,452.28 | \$558,452.28 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | -\$558,452.30 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$558,452.28 | \$558,452.28 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | -\$558,452.30 |
| 2018, TZOPELACO, TLAJUMPAL, CONST. | | \$0.00 | \$558,452.28 | \$558,452.28 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | \$1,116,904.58 | -\$558,452.30 |
| OA5158 2018, COYOLO, CONSTRUCC.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$489,459.72 | \$489,459.72 | \$978,919.41 | \$0.00 | \$0.00 | \$0.00 | \$489,459.72 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$489,459.72 | \$489,459.72 | \$978,919.41 | \$0.00 | \$0.00 | \$0.00 | \$489,459.72 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$489,459.72 | \$489,459.72 | \$978,919.41 | \$0.00 | \$0.00 | \$0.00 | \$489,459.72 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$489,459.72 | \$489,459.72 | \$978,919.41 | \$0.00 | \$0.00 | \$0.00 | \$489,459.72 |
| 2018, COYOLO, CONSTRUCC.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA | | \$0.00 | \$489,459.72 | \$489,459.72 | \$978,919.41 | \$0.00 | \$0.00 | \$0.00 | \$489,459.72 |
| OA5159 2018, TZOPELACO TLAJUMPAL, CONST.LINEA DE CONDUCCION Y REHAB. DE TANQUE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$491,562.30 | \$491,562.30 | \$983,124.65 | \$983,124.65 | \$983,124.65 | \$983,124.65 | -\$491,562.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$491,562.30 | \$491,562.30 | \$983,124.65 | \$983,124.65 | \$983,124.65 | \$983,124.65 | -\$491,562.35 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$491,562.30 | \$491,562.30 | \$983,124.65 | \$983,124.65 | \$983,124.65 | \$983,124.65 | -\$491,562.35 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$491,562.30 | \$491,562.30 | \$983,124.65 | \$983,124.65 | \$983,124.65 | \$983,124.65 | -\$491,562.35 |
| 2018, TZOPELACO TLAJUMPAL, CONST. | | \$0.00 | \$491,562.30 | \$491,562.30 | \$983,124.65 | \$983,124.65 | \$983,124.65 | \$983,124.65 | -\$491,562.35 |
| OA5160 2018, NEXCUAYO I, EQUIPAMIENTO PARA EL SISTEMA DE BOMBEO DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$600,717.00 | \$600,717.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | -\$600,717.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,717.00 | \$600,717.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | -\$600,717.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$600,717.00 | \$600,717.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | -\$600,717.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$600,717.00 | \$600,717.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | -\$600,717.00 |
| 2018, NEXCUAYO I, EQUIPAMIENTO PARA EL SISTEMA DE BOMBEO DE AGUA | | \$0.00 | \$600,717.00 | \$600,717.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | \$1,201,434.00 | -\$600,717.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OA5161 2018, TLAMAYA, REHABILITACION DE CAPTACION Y LINEA DE CONDUCCION DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$471,552.18 | \$471,552.18 | \$943,104.30 | \$0.00 | \$0.00 | \$0.00 | \$471,552.18 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$471,552.18 | \$471,552.18 | \$943,104.30 | \$0.00 | \$0.00 | \$0.00 | \$471,552.18 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$471,552.18 | \$471,552.18 | \$943,104.30 | \$0.00 | \$0.00 | \$0.00 | \$471,552.18 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$471,552.18 | \$471,552.18 | \$943,104.30 | \$0.00 | \$0.00 | \$0.00 | \$471,552.18 |
| 2018, TLAMAYA, REHABILITACION DE CA | | \$0.00 | \$471,552.18 | \$471,552.18 | \$943,104.30 | \$0.00 | \$0.00 | \$0.00 | \$471,552.18 |
| OA5162 2018, SAN ISIDRO, TLAJUMPAL, REHAB.DE SISTEMA DE BOMBEO DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,947.44 | \$500,947.44 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | -\$500,947.40 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,947.44 | \$500,947.44 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | -\$500,947.40 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$500,947.44 | \$500,947.44 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | -\$500,947.40 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$500,947.44 | \$500,947.44 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | -\$500,947.40 |
| 2018, SAN ISIDRO, TLAJUMPAL, REHAB.I | | \$0.00 | \$500,947.44 | \$500,947.44 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | \$1,001,894.84 | -\$500,947.... |
| OA5163 2018, TEPETZINTLA, SAN ANTONIO, CONSTRUCCION DE GALERIA FILTRANTE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$355,773.78 | \$355,773.78 | \$711,547.56 | \$711,547.56 | \$711,547.56 | \$711,547.56 | -\$355,773.78 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$355,773.78 | \$355,773.78 | \$711,547.56 | \$711,547.56 | \$711,547.56 | \$711,547.56 | -\$355,773.78 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$355,773.78 | \$355,773.78 | \$711,547.56 | \$711,547.56 | \$711,547.56 | \$711,547.56 | -\$355,773.78 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$355,773.78 | \$355,773.78 | \$711,547.56 | \$711,547.56 | \$711,547.56 | \$711,547.56 | -\$355,773.78 |
| 2018, TEPETZINTLA, SAN ANTONIO, CON | | \$0.00 | \$355,773.78 | \$355,773.78 | \$711,547.56 | \$711,547.56 | \$711,547.56 | \$711,547.56 | -\$355,773.... |
| OA5164 2018, TEPETZINTLA, SAN ANTONIO, REHABILITACION DE LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$363,907.50 | \$363,907.50 | \$727,815.03 | \$727,815.03 | \$0.00 | \$0.00 | -\$363,907.53 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$363,907.50 | \$363,907.50 | \$727,815.03 | \$727,815.03 | \$0.00 | \$0.00 | -\$363,907.53 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$363,907.50 | \$363,907.50 | \$727,815.03 | \$727,815.03 | \$0.00 | \$0.00 | -\$363,907.53 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$363,907.50 | \$363,907.50 | \$727,815.03 | \$727,815.03 | \$0.00 | \$0.00 | -\$363,907.53 |
| 2018, TEPETZINTLA, SAN ANTONIO, REH | | \$0.00 | \$363,907.50 | \$363,907.50 | \$727,815.03 | \$727,815.03 | \$0.00 | \$0.00 | -\$363,907.... |
| OA5165 2018, NEXCUAYO I, REHAB.DE LINEA DE CONDUCCION DE SISTEMA DE AGUA POTABLE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$614,426.04 | \$614,426.04 | \$1,228,852.00 | \$1,228,852.00 | \$0.00 | \$0.00 | -\$614,425.96 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$614,426.04 | \$614,426.04 | \$1,228,852.00 | \$1,228,852.00 | \$0.00 | \$0.00 | -\$614,425.96 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$614,426.04 | \$614,426.04 | \$1,228,852.00 | \$1,228,852.00 | \$0.00 | \$0.00 | -\$614,425.96 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$614,426.04 | \$614,426.04 | \$1,228,852.00 | \$1,228,852.00 | \$0.00 | \$0.00 | -\$614,425.96 |
| 2018, NEXCUAYO I, REHAB.DE LINEA DE | | \$0.00 | \$614,426.04 | \$614,426.04 | \$1,228,852.00 | \$1,228,852.00 | \$0.00 | \$0.00 | -\$614,425.... |
| OA5166 2018, SAN ISIDRO, TLAJUMPAL, REHAB. LINEA DE CONDUCCION Y CASETA DE OPERACION DE GRUPO ELECTROMECHANICO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$473,442.96 | \$473,442.96 | \$946,885.86 | \$0.00 | \$0.00 | \$0.00 | \$473,442.96 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$473,442.96 | \$473,442.96 | \$946,885.86 | \$0.00 | \$0.00 | \$0.00 | \$473,442.96 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$473,442.96 | \$473,442.96 | \$946,885.86 | \$0.00 | \$0.00 | \$0.00 | \$473,442.96 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$473,442.96 | \$473,442.96 | \$946,885.86 | \$0.00 | \$0.00 | \$0.00 | \$473,442.96 |
| 2018, SAN ISIDRO, TLAJUMPAL, REHAB. | | \$0.00 | \$473,442.96 | \$473,442.96 | \$946,885.86 | \$0.00 | \$0.00 | \$0.00 | \$473,442.96 |
| OA5167 2018, NEXCUAYO I, REHAB.FUENTE DE CAPTACION E INTECONEXION A RED DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$549,271.02 | \$549,271.02 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | -\$549,270.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$549,271.02 | \$549,271.02 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | -\$549,270.98 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$549,271.02 | \$549,271.02 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | -\$549,270.98 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$549,271.02 | \$549,271.02 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | -\$549,270.98 |
| 2018, NEXCUAYO I, REHAB.FUENTE DE C | | \$0.00 | \$549,271.02 | \$549,271.02 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | \$1,098,542.00 | -\$549,270.... |
| OA5168 2018. SAN ISIDRO TLAJUMPAL, EQUIPAMIENTO CASETA DE OPERACION P/SISTEMA DE AGUA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$64,838.34 | \$64,838.34 | \$129,676.65 | \$129,676.65 | \$0.00 | \$0.00 | -\$64,838.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$64,838.34 | \$64,838.34 | \$129,676.65 | \$129,676.65 | \$0.00 | \$0.00 | -\$64,838.31 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$64,838.34 | \$64,838.34 | \$129,676.65 | \$129,676.65 | \$0.00 | \$0.00 | -\$64,838.31 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$64,838.34 | \$64,838.34 | \$129,676.65 | \$129,676.65 | \$0.00 | \$0.00 | -\$64,838.31 |
| 2018. SAN ISIDRO TLAJUMPAL, EQUIPAM | | \$0.00 | \$64,838.34 | \$64,838.34 | \$129,676.65 | \$129,676.65 | \$0.00 | \$0.00 | -\$64,838.31 |
| OA5169 2018, ZACAYO, CONSTRUCCION DE SISTEMA DE AGUA POTABLE (1A.ETAPA) | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,419,430.76 | \$2,419,430.76 | \$4,838,861.44 | \$3,098,597.59 | \$1,664,876.49 | \$1,664,876.49 | -\$679,166.83 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,419,430.76 | \$2,419,430.76 | \$4,838,861.44 | \$3,098,597.59 | \$1,664,876.49 | \$1,664,876.49 | -\$679,166.83 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$2,419,430.76 | \$2,419,430.76 | \$4,838,861.44 | \$3,098,597.59 | \$1,664,876.49 | \$1,664,876.49 | -\$679,166.83 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$2,419,430.76 | \$2,419,430.76 | \$4,838,861.44 | \$3,098,597.59 | \$1,664,876.49 | \$1,664,876.49 | -\$679,166.83 |
| 2018, ZACAYO, CONSTRUCCION DE SIST | | \$0.00 | \$2,419,430.76 | \$2,419,430.76 | \$4,838,861.44 | \$3,098,597.59 | \$1,664,876.49 | \$1,664,876.49 | -\$679,166.... |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| OA5170 2018, TLAXCO, REHAB.DE TANQUE DE ALMACENAMIENTO PLUVIAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$32,887.92 | \$32,887.92 | \$65,775.81 | \$65,775.81 | \$65,775.81 | \$65,775.81 | -\$32,887.89 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$32,887.92 | \$32,887.92 | \$65,775.81 | \$65,775.81 | \$65,775.81 | \$65,775.81 | -\$32,887.89 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$32,887.92 | \$32,887.92 | \$65,775.81 | \$65,775.81 | \$65,775.81 | \$65,775.81 | -\$32,887.89 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$32,887.92 | \$32,887.92 | \$65,775.81 | \$65,775.81 | \$65,775.81 | \$65,775.81 | -\$32,887.89 |
| 2018, TLAXCO, REHAB.DE TANQUE DE A | | \$0.00 | \$32,887.92 | \$32,887.92 | \$65,775.81 | \$65,775.81 | \$65,775.81 | \$65,775.81 | -\$32,887.89 |
| OA5201 2018, SAN JUANCO, CONSTRUCCION SUBESTACION ELECTRICA PARA POZO PROFUNDO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$85,643.28 | \$85,643.28 | \$171,286.50 | \$171,286.50 | \$171,286.50 | \$171,286.50 | -\$85,643.22 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$85,643.28 | \$85,643.28 | \$171,286.50 | \$171,286.50 | \$171,286.50 | \$171,286.50 | -\$85,643.22 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$85,643.28 | \$85,643.28 | \$171,286.50 | \$171,286.50 | \$171,286.50 | \$171,286.50 | -\$85,643.22 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$85,643.28 | \$85,643.28 | \$171,286.50 | \$171,286.50 | \$171,286.50 | \$171,286.50 | -\$85,643.22 |
| 2018, SAN JUANCO, CONSTRUCCION SU | | \$0.00 | \$85,643.28 | \$85,643.28 | \$171,286.50 | \$171,286.50 | \$171,286.50 | \$171,286.50 | -\$85,643.22 |
| OA5202 2018, COYOLO, MEJORAMIENTO DE RED DE DISTRIBUCION EN ESC PRIMARIA JESUS SILVA HERZOG | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$34,173.24 | \$34,173.24 | \$68,346.46 | \$68,346.46 | \$68,346.46 | \$68,346.46 | -\$34,173.22 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$34,173.24 | \$34,173.24 | \$68,346.46 | \$68,346.46 | \$68,346.46 | \$68,346.46 | -\$34,173.22 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$34,173.24 | \$34,173.24 | \$68,346.46 | \$68,346.46 | \$68,346.46 | \$68,346.46 | -\$34,173.22 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$34,173.24 | \$34,173.24 | \$68,346.46 | \$68,346.46 | \$68,346.46 | \$68,346.46 | -\$34,173.22 |
| 2018, COYOLO, MEJORAMIENTO DE RED | | \$0.00 | \$34,173.24 | \$34,173.24 | \$68,346.46 | \$68,346.46 | \$68,346.46 | \$68,346.46 | -\$34,173.22 |
| OA5203 2018, MATLAPA, PAGO DE ALUMBRADO PUBLICO | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,930,750.50 | \$1,930,750.50 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$639,144.50 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,930,750.50 | \$1,930,750.50 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$639,144.50 |
| 3110 | Energía eléctrica | \$0.00 | \$1,930,750.50 | \$1,930,750.50 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$639,144.50 |
| 3111 | Energía eléctrica | \$0.00 | \$1,930,750.50 | \$1,930,750.50 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$639,144.50 |
| 2018, MATLAPA, PAGO DE ALUMBRADO | | \$0.00 | \$1,930,750.50 | \$1,930,750.50 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$1,291,606.00 | \$639,144.50 |
| OA5204 2018, COYOLO, SUBESTACION ELECTRICA Y EQUIPAMIENTO P/SISTEMA DE BOMBEO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$74,307.42 | \$74,307.42 | \$148,614.87 | \$0.00 | \$0.00 | \$0.00 | \$74,307.42 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$74,307.42 | \$74,307.42 | \$148,614.87 | \$0.00 | \$0.00 | \$0.00 | \$74,307.42 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$74,307.42 | \$74,307.42 | \$148,614.87 | \$0.00 | \$0.00 | \$0.00 | \$74,307.42 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$74,307.42 | \$74,307.42 | \$148,614.87 | \$0.00 | \$0.00 | \$0.00 | \$74,307.42 |
| 2018, COYOLO, SUBESTACION ELECTRI | | \$0.00 | \$74,307.42 | \$74,307.42 | \$148,614.87 | \$0.00 | \$0.00 | \$0.00 | \$74,307.42 |
| OA5205 2018 236, TLAMAYA, SUBESTACION ELECTRICA Y EQ. PARA SISTEMA DE BOMBEO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$492,898.74 | \$492,898.74 | \$985,797.43 | \$0.00 | \$0.00 | \$0.00 | \$492,898.74 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$492,898.74 | \$492,898.74 | \$985,797.43 | \$0.00 | \$0.00 | \$0.00 | \$492,898.74 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$492,898.74 | \$492,898.74 | \$985,797.43 | \$0.00 | \$0.00 | \$0.00 | \$492,898.74 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$492,898.74 | \$492,898.74 | \$985,797.43 | \$0.00 | \$0.00 | \$0.00 | \$492,898.74 |
| 2018 236, TLAMAYA, SUBESTACION ELE | | \$0.00 | \$492,898.74 | \$492,898.74 | \$985,797.43 | \$0.00 | \$0.00 | \$0.00 | \$492,898.74 |
| OA5206 2018, COYOLO, SUBESTACION ELECTRICA Y EQUIPAMIENTO PARA EL SISTEMA DE BOMBEO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$148,614.90 | \$148,614.90 | \$297,229.75 | \$0.00 | \$0.00 | \$0.00 | \$148,614.90 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$148,614.90 | \$148,614.90 | \$297,229.75 | \$0.00 | \$0.00 | \$0.00 | \$148,614.90 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$148,614.90 | \$148,614.90 | \$297,229.75 | \$0.00 | \$0.00 | \$0.00 | \$148,614.90 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$148,614.90 | \$148,614.90 | \$297,229.75 | \$0.00 | \$0.00 | \$0.00 | \$148,614.90 |
| 2018, COYOLO, SUBESTACION ELECTRI | | \$0.00 | \$148,614.90 | \$148,614.90 | \$297,229.75 | \$0.00 | \$0.00 | \$0.00 | \$148,614.90 |
| OA5241 2018, AHUEHUEYO II, CONSTRUC.DE 15 CUARTO DORMITORIOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$457,500.00 | \$457,500.00 | \$457,500.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$457,500.00 | \$457,500.00 | \$457,500.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$457,500.00 | \$457,500.00 | \$457,500.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$457,500.00 | \$457,500.00 | \$457,500.00 | \$0.00 |
| 2018, AHUEHUEYO II, CONSTRUC.DE 15 | | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$457,500.00 | \$457,500.00 | \$457,500.00 | \$0.00 |
| OA5242 2018, CHALCHITEPETL, CONST. DE 17 CUARTOS DORMITORIOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$518,500.02 | \$518,500.02 | \$1,037,000.00 | \$515,860.09 | \$515,860.09 | \$515,860.09 | \$2,639.93 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$518,500.02 | \$518,500.02 | \$1,037,000.00 | \$515,860.09 | \$515,860.09 | \$515,860.09 | \$2,639.93 |
| 6110 | Edificación habitacional | \$0.00 | \$518,500.02 | \$518,500.02 | \$1,037,000.00 | \$515,860.09 | \$515,860.09 | \$515,860.09 | \$2,639.93 |
| 6111 | Edificación habitacional | \$0.00 | \$518,500.02 | \$518,500.02 | \$1,037,000.00 | \$515,860.09 | \$515,860.09 | \$515,860.09 | \$2,639.93 |
| 2018, CHALCHITEPETL, CONST. DE 17 C | | \$0.00 | \$518,500.02 | \$518,500.02 | \$1,037,000.00 | \$515,860.09 | \$515,860.09 | \$515,860.09 | \$2,639.93 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|

OA5243 2018, AGUACATITLA, CONSTRUC.DE 12 CUARTOS DORMITORIOS

| | | | | | | | | | |
|--|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$366,000.00 | \$366,000.00 | \$732,000.00 | \$732,000.00 | \$0.00 | \$0.00 | -\$366,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$366,000.00 | \$366,000.00 | \$732,000.00 | \$732,000.00 | \$0.00 | \$0.00 | -\$366,000.00 |
| 6110 | Edificación habitacional | \$0.00 | \$366,000.00 | \$366,000.00 | \$732,000.00 | \$732,000.00 | \$0.00 | \$0.00 | -\$366,000.00 |
| 6111 | Edificación habitacional | \$0.00 | \$366,000.00 | \$366,000.00 | \$732,000.00 | \$732,000.00 | \$0.00 | \$0.00 | -\$366,000.00 |
| 2018, AGUACATITLA, CONSTRUC.DE 12 C | | \$0.00 | \$366,000.00 | \$366,000.00 | \$732,000.00 | \$732,000.00 | \$0.00 | \$0.00 | -\$366,000.... |

OA5244 2018, MATLAPA, CONSTRUC. DE 16 CUARTOS DORMITORIOS, CAB.MPAL.

| | | | | | | | | | |
|---|---|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$487,999.98 | \$487,999.98 | \$976,000.00 | \$0.00 | \$0.00 | \$0.00 | \$487,999.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$487,999.98 | \$487,999.98 | \$976,000.00 | \$0.00 | \$0.00 | \$0.00 | \$487,999.98 |
| 6110 | Edificación habitacional | \$0.00 | \$487,999.98 | \$487,999.98 | \$976,000.00 | \$0.00 | \$0.00 | \$0.00 | \$487,999.98 |
| 6111 | Edificación habitacional | \$0.00 | \$487,999.98 | \$487,999.98 | \$976,000.00 | \$0.00 | \$0.00 | \$0.00 | \$487,999.98 |
| 2018, MATLAPA, CONSTRUC. DE 16 CUA | | \$0.00 | \$487,999.98 | \$487,999.98 | \$976,000.00 | \$0.00 | \$0.00 | \$0.00 | \$487,999.98 |

OA5245 2018, BO.ENMEDIO CONSTRUC.DE 20 CUARTOS DORMITORIOS

| | | | | | | | | | |
|---|---|---------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$610,000.02 | \$610,000.02 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | -\$609,999.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$610,000.02 | \$610,000.02 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | -\$609,999.98 |
| 6110 | Edificación habitacional | \$0.00 | \$610,000.02 | \$610,000.02 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | -\$609,999.98 |
| 6111 | Edificación habitacional | \$0.00 | \$610,000.02 | \$610,000.02 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | -\$609,999.98 |
| 2018, BO.ENMEDIO CONSTRUC.DE 20 CU | | \$0.00 | \$610,000.02 | \$610,000.02 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | \$1,220,000.00 | -\$609,999.... |

OA5246 2018, PAHUAYO COAQUENTLA, REHAB.DE 128 TECHOS FIRMES

| | | | | | | | | | |
|--|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$377,599.98 | \$377,599.98 | \$755,200.00 | \$755,200.00 | \$755,200.00 | \$755,200.00 | -\$377,600.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$377,599.98 | \$377,599.98 | \$755,200.00 | \$755,200.00 | \$755,200.00 | \$755,200.00 | -\$377,600.02 |
| 6110 | Edificación habitacional | \$0.00 | \$377,599.98 | \$377,599.98 | \$755,200.00 | \$755,200.00 | \$755,200.00 | \$755,200.00 | -\$377,600.02 |
| 6111 | Edificación habitacional | \$0.00 | \$377,599.98 | \$377,599.98 | \$755,200.00 | \$755,200.00 | \$755,200.00 | \$755,200.00 | -\$377,600.02 |
| 2018, PAHUAYO COAQUENTLA, REHAB.L | | \$0.00 | \$377,599.98 | \$377,599.98 | \$755,200.00 | \$755,200.00 | \$755,200.00 | \$755,200.00 | -\$377,600.... |

OA5247 2018, COAQUENTLA, REHAB.DE 122 TECHOS FIRMES

| | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$359,900.04 | \$359,900.04 | \$719,800.00 | \$719,800.00 | \$719,800.00 | \$719,800.00 | -\$359,899.96 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$359,900.04 | \$359,900.04 | \$719,800.00 | \$719,800.00 | \$719,800.00 | \$719,800.00 | -\$359,899.96 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6110 | Edificación habitacional | \$0.00 | \$359,900.04 | \$359,900.04 | \$719,800.00 | \$719,800.00 | \$719,800.00 | \$719,800.00 | -\$359,899.96 |
| 6111 | Edificación habitacional | \$0.00 | \$359,900.04 | \$359,900.04 | \$719,800.00 | \$719,800.00 | \$719,800.00 | \$719,800.00 | -\$359,899.96 |
| 2018, COAQUENTLA, REHAB.DE 122 TEC | | \$0.00 | \$359,900.04 | \$359,900.04 | \$719,800.00 | \$719,800.00 | \$719,800.00 | \$719,800.00 | -\$359,899.96 |
| OA5248 2018, XALTIPA COAQUENTLA, REHAB.DE 20 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$118,000.00 | \$118,000.00 | \$118,000.00 | -\$59,000.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$118,000.00 | \$118,000.00 | \$118,000.00 | -\$59,000.02 |
| 6110 | Edificación habitacional | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$118,000.00 | \$118,000.00 | \$118,000.00 | -\$59,000.02 |
| 6111 | Edificación habitacional | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$118,000.00 | \$118,000.00 | \$118,000.00 | -\$59,000.02 |
| 2018, XALTIPA COAQUENTLA, REHAB.DE | | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$118,000.00 | \$118,000.00 | \$118,000.00 | -\$59,000.02 |
| OA5249 2018, TLACOHUAQUE, REHAB. DE 109 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$321,550.02 | \$321,550.02 | \$643,100.00 | \$643,100.00 | \$643,100.00 | \$643,100.00 | -\$321,549.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$321,550.02 | \$321,550.02 | \$643,100.00 | \$643,100.00 | \$643,100.00 | \$643,100.00 | -\$321,549.98 |
| 6110 | Edificación habitacional | \$0.00 | \$321,550.02 | \$321,550.02 | \$643,100.00 | \$643,100.00 | \$643,100.00 | \$643,100.00 | -\$321,549.98 |
| 6111 | Edificación habitacional | \$0.00 | \$321,550.02 | \$321,550.02 | \$643,100.00 | \$643,100.00 | \$643,100.00 | \$643,100.00 | -\$321,549.98 |
| 2018, TLACOHUAQUE, REHAB. DE 109 TE | | \$0.00 | \$321,550.02 | \$321,550.02 | \$643,100.00 | \$643,100.00 | \$643,100.00 | \$643,100.00 | -\$321,549.98 |
| OA5250 2018, LA CARBONERA COAQUENTLA, REHAB.DE 17 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$50,149.98 | \$50,149.98 | \$100,300.00 | \$100,300.00 | \$100,300.00 | \$100,300.00 | -\$50,150.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$50,149.98 | \$50,149.98 | \$100,300.00 | \$100,300.00 | \$100,300.00 | \$100,300.00 | -\$50,150.02 |
| 6110 | Edificación habitacional | \$0.00 | \$50,149.98 | \$50,149.98 | \$100,300.00 | \$100,300.00 | \$100,300.00 | \$100,300.00 | -\$50,150.02 |
| 6111 | Edificación habitacional | \$0.00 | \$50,149.98 | \$50,149.98 | \$100,300.00 | \$100,300.00 | \$100,300.00 | \$100,300.00 | -\$50,150.02 |
| 2018, LA CARBONERA COAQUENTLA, RE | | \$0.00 | \$50,149.98 | \$50,149.98 | \$100,300.00 | \$100,300.00 | \$100,300.00 | \$100,300.00 | -\$50,150.02 |
| OA5251 2018, SAN ISIDRO COAQUENTLA, REHAB.DE 8 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 6110 | Edificación habitacional | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 6111 | Edificación habitacional | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 2018, SAN ISIDRO COAQUENTLA, REHAB | | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| OA5252 2018, PIZOTEYO, REHAB.DE 65 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$191,749.98 | \$191,749.98 | \$383,500.00 | \$383,500.00 | \$383,500.00 | \$383,500.00 | -\$191,750.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$191,749.98 | \$191,749.98 | \$383,500.00 | \$383,500.00 | \$383,500.00 | \$383,500.00 | -\$191,750.02 |
| 6110 | Edificación habitacional | \$0.00 | \$191,749.98 | \$191,749.98 | \$383,500.00 | \$383,500.00 | \$383,500.00 | \$383,500.00 | -\$191,750.02 |
| 6111 | Edificación habitacional | \$0.00 | \$191,749.98 | \$191,749.98 | \$383,500.00 | \$383,500.00 | \$383,500.00 | \$383,500.00 | -\$191,750.02 |
| 2018, PIZOTEYO, REHAB.DE 65 TECHOS | | \$0.00 | \$191,749.98 | \$191,749.98 | \$383,500.00 | \$383,500.00 | \$383,500.00 | \$383,500.00 | -\$191,750.02 |
| OA5253 2018, XOCHITITLA, REHAB. DE 94 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$277,300.02 | \$277,300.02 | \$554,600.00 | \$554,600.00 | \$554,600.00 | \$554,600.00 | -\$277,299.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$277,300.02 | \$277,300.02 | \$554,600.00 | \$554,600.00 | \$554,600.00 | \$554,600.00 | -\$277,299.98 |
| 6110 | Edificación habitacional | \$0.00 | \$277,300.02 | \$277,300.02 | \$554,600.00 | \$554,600.00 | \$554,600.00 | \$554,600.00 | -\$277,299.98 |
| 6111 | Edificación habitacional | \$0.00 | \$277,300.02 | \$277,300.02 | \$554,600.00 | \$554,600.00 | \$554,600.00 | \$554,600.00 | -\$277,299.98 |
| 2018, XOCHITITLA, REHAB. DE 94 TECHOS | | \$0.00 | \$277,300.02 | \$277,300.02 | \$554,600.00 | \$554,600.00 | \$554,600.00 | \$554,600.00 | -\$277,299.98 |
| OA5254 2018, NEXCUAYO II, REHAB. 100 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 6110 | Edificación habitacional | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 6111 | Edificación habitacional | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 2018, NEXCUAYO II, REHAB. 100 TECHOS | | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| OA5255 2018, COPALCOATITLA, REHAB.DE 47 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$277,300.00 | \$277,300.00 | \$0.00 | -\$138,650.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$277,300.00 | \$277,300.00 | \$0.00 | -\$138,650.02 |
| 6110 | Edificación habitacional | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$277,300.00 | \$277,300.00 | \$0.00 | -\$138,650.02 |
| 6111 | Edificación habitacional | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$277,300.00 | \$277,300.00 | \$0.00 | -\$138,650.02 |
| 2018, COPALCOATITLA, REHAB.DE 47 TECHOS | | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$277,300.00 | \$277,300.00 | \$0.00 | -\$138,650.02 |
| OA5256 2018, CUAXILOTITLA, REHAB.DE 43 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$126,850.02 | \$126,850.02 | \$253,700.00 | \$253,700.00 | \$253,700.00 | \$253,700.00 | -\$126,849.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$126,850.02 | \$126,850.02 | \$253,700.00 | \$253,700.00 | \$253,700.00 | \$253,700.00 | -\$126,849.98 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6110 | Edificación habitacional | \$0.00 | \$126,850.02 | \$126,850.02 | \$253,700.00 | \$253,700.00 | \$253,700.00 | \$253,700.00 | -\$126,849.98 |
| 6111 | Edificación habitacional | \$0.00 | \$126,850.02 | \$126,850.02 | \$253,700.00 | \$253,700.00 | \$253,700.00 | \$253,700.00 | -\$126,849.98 |
| 2018, CUAXILOTLA, REHAB.DE 43 TECI | | \$0.00 | \$126,850.02 | \$126,850.02 | \$253,700.00 | \$253,700.00 | \$253,700.00 | \$253,700.00 | -\$126,849.98 |
| OA5257 2018, ATLAMAXATL, REHAB.DE 23 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$67,849.98 | \$67,849.98 | \$135,700.00 | \$135,700.00 | \$135,700.00 | \$0.00 | -\$67,850.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$67,849.98 | \$67,849.98 | \$135,700.00 | \$135,700.00 | \$135,700.00 | \$0.00 | -\$67,850.02 |
| 6110 | Edificación habitacional | \$0.00 | \$67,849.98 | \$67,849.98 | \$135,700.00 | \$135,700.00 | \$135,700.00 | \$0.00 | -\$67,850.02 |
| 6111 | Edificación habitacional | \$0.00 | \$67,849.98 | \$67,849.98 | \$135,700.00 | \$135,700.00 | \$135,700.00 | \$0.00 | -\$67,850.02 |
| 2018, ATLAMAXATL, REHAB.DE 23 TECHOS FIRMES | | \$0.00 | \$67,849.98 | \$67,849.98 | \$135,700.00 | \$135,700.00 | \$135,700.00 | \$0.00 | -\$67,850.02 |
| OA5258 2018, OTLAYO, REHAB. DE 47 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$0.00 | \$0.00 | \$0.00 | \$138,649.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$0.00 | \$0.00 | \$0.00 | \$138,649.98 |
| 6110 | Edificación habitacional | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$0.00 | \$0.00 | \$0.00 | \$138,649.98 |
| 6111 | Edificación habitacional | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$0.00 | \$0.00 | \$0.00 | \$138,649.98 |
| 2018, OTLAYO, REHAB. DE 47 TECHOS FIRMES | | \$0.00 | \$138,649.98 | \$138,649.98 | \$277,300.00 | \$0.00 | \$0.00 | \$0.00 | \$138,649.98 |
| OA5259 2018, NEXCUAYO I, REHAB.DE 100 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 6110 | Edificación habitacional | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 6111 | Edificación habitacional | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| 2018, NEXCUAYO I, REHAB.DE 100 TECHOS FIRMES | | \$0.00 | \$294,999.96 | \$294,999.96 | \$590,000.00 | \$590,000.00 | \$590,000.00 | \$590,000.00 | -\$295,000.04 |
| OA5260 2018, PAPTALAS, REHAB.DE 63 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$185,850.00 | \$185,850.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | -\$185,850.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$185,850.00 | \$185,850.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | -\$185,850.00 |
| 6110 | Edificación habitacional | \$0.00 | \$185,850.00 | \$185,850.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | -\$185,850.00 |
| 6111 | Edificación habitacional | \$0.00 | \$185,850.00 | \$185,850.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | -\$185,850.00 |
| 2018, PAPTALAS, REHAB.DE 63 TECHOS FIRMES | | \$0.00 | \$185,850.00 | \$185,850.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | \$371,700.00 | -\$185,850.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| OA5261 2018, AGUACATITLA, REHAB. ED 35 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 6110 | Edificación habitacional | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 6111 | Edificación habitacional | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 2018, AGUACATITLA, REHAB. ED 35 TECI | | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| OA5262 2018, PAHUAYO BO. ARRIBA, REHAB.DE 25 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 6110 | Edificación habitacional | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 6111 | Edificación habitacional | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| 2018, PAHUAYO BO. ARRIBA, REHAB.DE | | \$0.00 | \$73,750.02 | \$73,750.02 | \$147,500.00 | \$147,500.00 | \$147,500.00 | \$0.00 | -\$73,749.98 |
| OA5263 2018, BARRIO TEPEXIO, REHAB. DE 10 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6110 | Edificación habitacional | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6111 | Edificación habitacional | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 2018, BARRIO TEPEXIO, REHAB. DE 10 T | | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| OA5264 2018, SAN JUANCO, REHAB.DE 61 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$179,950.02 | \$179,950.02 | \$359,900.00 | \$359,900.00 | \$359,900.00 | \$0.00 | -\$179,949.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$179,950.02 | \$179,950.02 | \$359,900.00 | \$359,900.00 | \$359,900.00 | \$0.00 | -\$179,949.98 |
| 6110 | Edificación habitacional | \$0.00 | \$179,950.02 | \$179,950.02 | \$359,900.00 | \$359,900.00 | \$359,900.00 | \$0.00 | -\$179,949.98 |
| 6111 | Edificación habitacional | \$0.00 | \$179,950.02 | \$179,950.02 | \$359,900.00 | \$359,900.00 | \$359,900.00 | \$0.00 | -\$179,949.98 |
| 2018, SAN JUANCO, REHAB.DE 61 TECHI | | \$0.00 | \$179,950.02 | \$179,950.02 | \$359,900.00 | \$359,900.00 | \$359,900.00 | \$0.00 | -\$179,949.... |
| OA5265 2018, SAN RAFAEL, REHAB.DE 21 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$61,950.00 | \$61,950.00 | \$123,900.00 | \$0.00 | \$0.00 | \$0.00 | \$61,950.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$61,950.00 | \$61,950.00 | \$123,900.00 | \$0.00 | \$0.00 | \$0.00 | \$61,950.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6110 | Edificación habitacional | \$0.00 | \$61,950.00 | \$61,950.00 | \$123,900.00 | \$0.00 | \$0.00 | \$0.00 | \$61,950.00 |
| 6111 | Edificación habitacional | \$0.00 | \$61,950.00 | \$61,950.00 | \$123,900.00 | \$0.00 | \$0.00 | \$0.00 | \$61,950.00 |
| 2018, SAN RAFAEL, REHAB.DE 21 TECHC | | \$0.00 | \$61,950.00 | \$61,950.00 | \$123,900.00 | \$0.00 | \$0.00 | \$0.00 | \$61,950.00 |
| OA5266 2018, TAMALA, REHAB. DE 20 TEHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 6110 | Edificación habitacional | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 6111 | Edificación habitacional | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 2018, TAMALA, REHAB. DE 20 TEHOS FIR | | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| OA5267 2018, TLAMAYA, REHAB.DE 24 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$70,800.00 | \$70,800.00 | \$141,600.00 | \$0.00 | \$0.00 | \$0.00 | \$70,800.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$70,800.00 | \$70,800.00 | \$141,600.00 | \$0.00 | \$0.00 | \$0.00 | \$70,800.00 |
| 6110 | Edificación habitacional | \$0.00 | \$70,800.00 | \$70,800.00 | \$141,600.00 | \$0.00 | \$0.00 | \$0.00 | \$70,800.00 |
| 6111 | Edificación habitacional | \$0.00 | \$70,800.00 | \$70,800.00 | \$141,600.00 | \$0.00 | \$0.00 | \$0.00 | \$70,800.00 |
| 2018, TLAMAYA, REHAB.DE 24 TECHOS F | | \$0.00 | \$70,800.00 | \$70,800.00 | \$141,600.00 | \$0.00 | \$0.00 | \$0.00 | \$70,800.00 |
| OA5268 2018, VARIAS COLONIAS DE MATLAPA, REHAB.DE 82 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$241,899.96 | \$241,899.96 | \$483,800.00 | \$483,800.00 | \$483,800.00 | \$483,800.00 | -\$241,900.04 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$241,899.96 | \$241,899.96 | \$483,800.00 | \$483,800.00 | \$483,800.00 | \$483,800.00 | -\$241,900.04 |
| 6110 | Edificación habitacional | \$0.00 | \$241,899.96 | \$241,899.96 | \$483,800.00 | \$483,800.00 | \$483,800.00 | \$483,800.00 | -\$241,900.04 |
| 6111 | Edificación habitacional | \$0.00 | \$241,899.96 | \$241,899.96 | \$483,800.00 | \$483,800.00 | \$483,800.00 | \$483,800.00 | -\$241,900.04 |
| 2018, VARIAS COLONIAS DE MATLAPA, R | | \$0.00 | \$241,899.96 | \$241,899.96 | \$483,800.00 | \$483,800.00 | \$483,800.00 | \$483,800.00 | -\$241,900.04 |
| OA5269 2018, MANANTIALES, REHAB. DE 28 TEHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$82,600.02 | \$82,600.02 | \$165,200.00 | \$165,200.00 | \$165,200.00 | \$0.00 | -\$82,599.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$82,600.02 | \$82,600.02 | \$165,200.00 | \$165,200.00 | \$165,200.00 | \$0.00 | -\$82,599.98 |
| 6110 | Edificación habitacional | \$0.00 | \$82,600.02 | \$82,600.02 | \$165,200.00 | \$165,200.00 | \$165,200.00 | \$0.00 | -\$82,599.98 |
| 6111 | Edificación habitacional | \$0.00 | \$82,600.02 | \$82,600.02 | \$165,200.00 | \$165,200.00 | \$165,200.00 | \$0.00 | -\$82,599.98 |
| 2018, MANANTIALES, REHAB. DE 28 TEH | | \$0.00 | \$82,600.02 | \$82,600.02 | \$165,200.00 | \$165,200.00 | \$165,200.00 | \$0.00 | -\$82,599.98 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| OA5270 2018, AHUEHUEYO I, REHAB. DE 30 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 6110 | Edificación habitacional | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 6111 | Edificación habitacional | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 2018, AHUEHUEYO I, REHAB. DE 30 TECHOS FIRMES | | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| OA5271 2018, NVO.TEPETZINTLA, REHAB.DE 30TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 6110 | Edificación habitacional | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 6111 | Edificación habitacional | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| 2018, NVO.TEPETZINTLA, REHAB.DE 30TECHOS FIRMES | | \$0.00 | \$88,500.00 | \$88,500.00 | \$177,000.00 | \$177,000.00 | \$177,000.00 | \$0.00 | -\$88,500.00 |
| OA5272 2018, TEXQUITOTE II, REHAB. DE 8 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 6110 | Edificación habitacional | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 6111 | Edificación habitacional | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| 2018, TEXQUITOTE II, REHAB. DE 8 TECHOS FIRMES | | \$0.00 | \$23,599.98 | \$23,599.98 | \$47,200.00 | \$47,200.00 | \$47,200.00 | \$47,200.00 | -\$23,600.02 |
| OA5273 2018, SAN JOSE TAMALA, REHAB. DE 54 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$159,300.00 | \$159,300.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | -\$159,300.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$159,300.00 | \$159,300.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | -\$159,300.00 |
| 6110 | Edificación habitacional | \$0.00 | \$159,300.00 | \$159,300.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | -\$159,300.00 |
| 6111 | Edificación habitacional | \$0.00 | \$159,300.00 | \$159,300.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | -\$159,300.00 |
| 2018, SAN JOSE TAMALA, REHAB. DE 54 TECHOS FIRMES | | \$0.00 | \$159,300.00 | \$159,300.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | \$318,600.00 | -\$159,300.00 |
| OA5274 2018, LA PEÑITA, REHAB. DE 60TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------|
| 6110 | Edificación habitacional | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 6111 | Edificación habitacional | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| 2018, LA PEÑITA, REHAB. DE 60TECHOS | | \$0.00 | \$177,000.00 | \$177,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | \$354,000.00 | -\$177,000.00 |
| OA5275 2018, BARRIO EN MEDIO, REHAB. DE 15 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$44,250.00 | \$44,250.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | -\$44,250.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$44,250.00 | \$44,250.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | -\$44,250.00 |
| 6110 | Edificación habitacional | \$0.00 | \$44,250.00 | \$44,250.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | -\$44,250.00 |
| 6111 | Edificación habitacional | \$0.00 | \$44,250.00 | \$44,250.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | -\$44,250.00 |
| 2018, BARRIO EN MEDIO, REHAB. DE 15 | | \$0.00 | \$44,250.00 | \$44,250.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | \$88,500.00 | -\$44,250.00 |
| OA5276 2018, LA ISLA, REHAB. DE 50TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$147,499.98 | \$147,499.98 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$147,499.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$147,499.98 | \$147,499.98 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$147,499.98 |
| 6110 | Edificación habitacional | \$0.00 | \$147,499.98 | \$147,499.98 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$147,499.98 |
| 6111 | Edificación habitacional | \$0.00 | \$147,499.98 | \$147,499.98 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$147,499.98 |
| 2018, LA ISLA, REHAB. DE 50TECHOS FIF | | \$0.00 | \$147,499.98 | \$147,499.98 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$147,499.98 |
| OA5277 2018, TERRERO COLORADO, REHAB. DE 20TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,999.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,999.98 |
| 6110 | Edificación habitacional | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,999.98 |
| 6111 | Edificación habitacional | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,999.98 |
| 2018, TERRERO COLORADO, REHAB. DE | | \$0.00 | \$58,999.98 | \$58,999.98 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,999.98 |
| OA5278 2018, CHALCHITEPETL, REHAB. DE 26 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$76,699.98 | \$76,699.98 | \$153,400.00 | \$0.00 | \$0.00 | \$0.00 | \$76,699.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$76,699.98 | \$76,699.98 | \$153,400.00 | \$0.00 | \$0.00 | \$0.00 | \$76,699.98 |
| 6110 | Edificación habitacional | \$0.00 | \$76,699.98 | \$76,699.98 | \$153,400.00 | \$0.00 | \$0.00 | \$0.00 | \$76,699.98 |
| 6111 | Edificación habitacional | \$0.00 | \$76,699.98 | \$76,699.98 | \$153,400.00 | \$0.00 | \$0.00 | \$0.00 | \$76,699.98 |
| 2018, CHALCHITEPETL, REHAB. DE 26 TI | | \$0.00 | \$76,699.98 | \$76,699.98 | \$153,400.00 | \$0.00 | \$0.00 | \$0.00 | \$76,699.98 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usu: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|-----------------------|--------------------|--------------------|----------------|---------------------|
| OA5279 2018, BO. ENCARNACION, NEXCUAYO, REHAB. DE 10 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6110 | Edificación habitacional | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6111 | Edificación habitacional | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 2018, BO. ENCARNACION, NEXCUAYO, R | | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| OA5280 2018, COYOLO, REHAB. DE 10 TECHOS FIRMES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6110 | Edificación habitacional | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 6111 | Edificación habitacional | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| 2018, COYOLO, REHAB. DE 10 TECHOS F | | \$0.00 | \$29,500.02 | \$29,500.02 | \$59,000.00 | \$59,000.00 | \$59,000.00 | \$0.00 | -\$29,499.98 |
| OA5281 2018. BARRIO SAN JUAN TLAJUMPAL. CONSTRUC. DE 28 CUARTOS DORMITORIOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$853,999.98 | \$853,999.98 | \$1,708,000.00 | \$0.00 | \$0.00 | \$0.00 | \$853,999.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$853,999.98 | \$853,999.98 | \$1,708,000.00 | \$0.00 | \$0.00 | \$0.00 | \$853,999.98 |
| 6110 | Edificación habitacional | \$0.00 | \$853,999.98 | \$853,999.98 | \$1,708,000.00 | \$0.00 | \$0.00 | \$0.00 | \$853,999.98 |
| 6111 | Edificación habitacional | \$0.00 | \$853,999.98 | \$853,999.98 | \$1,708,000.00 | \$0.00 | \$0.00 | \$0.00 | \$853,999.98 |
| 2018. BARRIO SAN JUAN TLAJUMPAL. C | | \$0.00 | \$853,999.98 | \$853,999.98 | \$1,708,000.00 | \$0.00 | \$0.00 | \$0.00 | \$853,999.98 |
| OA5282 2018, TERRERO COLORADO, CONSTRUC. DE 18 RECAMARAS PREFABRICADAS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$546,351.72 | \$546,351.72 | \$1,092,703.50 | \$0.00 | \$0.00 | \$0.00 | \$546,351.72 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$546,351.72 | \$546,351.72 | \$1,092,703.50 | \$0.00 | \$0.00 | \$0.00 | \$546,351.72 |
| 6110 | Edificación habitacional | \$0.00 | \$546,351.72 | \$546,351.72 | \$1,092,703.50 | \$0.00 | \$0.00 | \$0.00 | \$546,351.72 |
| 6111 | Edificación habitacional | \$0.00 | \$546,351.72 | \$546,351.72 | \$1,092,703.50 | \$0.00 | \$0.00 | \$0.00 | \$546,351.72 |
| 2018, TERRERO COLORADO, CONSTRUC | | \$0.00 | \$546,351.72 | \$546,351.72 | \$1,092,703.50 | \$0.00 | \$0.00 | \$0.00 | \$546,351.72 |
| OA5283 2018 287, CUICHAPA, CONSTRUC. DE 25 CUARTOS DORMITORIOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$0.00 | \$0.00 | \$0.00 | \$457,500.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$0.00 | \$0.00 | \$0.00 | \$457,500.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|---------------------|
| 6110 | Edificación habitacional | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$0.00 | \$0.00 | \$0.00 | \$457,500.00 |
| 6111 | Edificación habitacional | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$0.00 | \$0.00 | \$0.00 | \$457,500.00 |
| 2018 287, CUICHAPA, CONSTRUC. DE 25 | | \$0.00 | \$457,500.00 | \$457,500.00 | \$915,000.00 | \$0.00 | \$0.00 | \$0.00 | \$457,500.00 |
| OA5381 2018, MATLAPA, SUELDO A BRIGADAS MEDICAS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$683,935.00 | -\$341,967.48 | \$341,967.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,967.52 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$558,760.00 | -\$279,379.98 | \$279,380.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,380.02 |
| 1130 | Sueldos base al personal permanente | \$558,760.00 | -\$279,379.98 | \$279,380.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,380.02 |
| 1131 | Sueldos base al personal permanente | \$558,760.00 | -\$279,379.98 | \$279,380.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,380.02 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$125,175.00 | -\$62,587.50 | \$62,587.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,587.50 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$125,175.00 | -\$62,587.50 | \$62,587.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,587.50 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$125,175.00 | -\$62,587.50 | \$62,587.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,587.50 |
| 2018, MATLAPA, SUELDO A BRIGADAS M | | \$683,935.00 | -\$341,967.... | \$341,967.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,967.52 |
| OA5382 2018, MATLAPA, APOYO A ABATIZADORES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$278,300.00 | -\$139,150.02 | \$139,149.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,149.98 |
| 4400 | AYUDAS SOCIALES | \$278,300.00 | -\$139,150.02 | \$139,149.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,149.98 |
| 4410 | Ayudas sociales a personas | \$278,300.00 | -\$139,150.02 | \$139,149.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,149.98 |
| 4411 | Ayudas sociales a personas | \$278,300.00 | -\$139,150.02 | \$139,149.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,149.98 |
| 2018, MATLAPA, APOYO A ABATIZADORE | | \$278,300.00 | -\$139,150.... | \$139,149.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,149.98 |
| OA5481 2018 MATLAPA, BECAS DEL NIVEL PRIMARIA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$151,500.00 | -\$9,000.00 | \$142,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,500.00 |
| 4400 | AYUDAS SOCIALES | \$151,500.00 | -\$9,000.00 | \$142,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,500.00 |
| 4410 | Ayudas sociales a personas | \$151,500.00 | -\$9,000.00 | \$142,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,500.00 |
| 4411 | Ayudas sociales a personas | \$151,500.00 | -\$9,000.00 | \$142,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,500.00 |
| 2018 MATLAPA, BECAS DEL NIVEL PRIM, | | \$151,500.00 | -\$9,000.00 | \$142,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,500.00 |
| OA5482 2018, MATLAPA, BECAS DEL NIVEL SECUNDARIA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 4400 | AYUDAS SOCIALES | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 4410 | Ayudas sociales a personas | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|---|----------------------------------|-----------------------|---------------------|---------------------|----------------|----------------------|
| 4411 | Ayudas sociales a personas | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 2018, MATLAPA, BECAS DEL NIVEL SECUNDARIO | | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| OA5485 2018, ZACAYO, CONSTRUCCION DE 2 AULAS EN ESC. PRIMARIA "CUAUHTEMOC" | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$516,723.96 | \$516,723.96 | \$1,033,447.98 | \$0.00 | \$0.00 | \$0.00 | \$516,723.96 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$516,723.96 | \$516,723.96 | \$1,033,447.98 | \$0.00 | \$0.00 | \$0.00 | \$516,723.96 |
| 6120 | Edificación no habitacional | \$0.00 | \$516,723.96 | \$516,723.96 | \$1,033,447.98 | \$0.00 | \$0.00 | \$0.00 | \$516,723.96 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$516,723.96 | \$516,723.96 | \$1,033,447.98 | \$0.00 | \$0.00 | \$0.00 | \$516,723.96 |
| 2018, ZACAYO, CONSTRUCCION DE 2 AULAS EN ESC. PRIMARIA "CUAUHTEMOC" | | \$0.00 | \$516,723.96 | \$516,723.96 | \$1,033,447.98 | \$0.00 | \$0.00 | \$0.00 | \$516,723.96 |
| OA5531 2018, MATLAPA, BECAS NIVEL MEDIO SUPERIOR | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4400 | AYUDAS SOCIALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4410 | Ayudas sociales a personas | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4411 | Ayudas sociales a personas | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2018, MATLAPA, BECAS NIVEL MEDIO SUPERIOR | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| OA5546 2018, MATLAPA, BECAS NIVEL SUPERIOR | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 4400 | AYUDAS SOCIALES | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 4410 | Ayudas sociales a personas | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 4411 | Ayudas sociales a personas | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 2018, MATLAPA, BECAS NIVEL SUPERIOR | | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| OA5721 2018, CHILTZAPOYO, PAVIMENTACION Y RODERAS DE CONCRETO HIDRÁULICO EN TRAMOS AISLADOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$496,255.20 | \$496,255.20 | \$992,510.44 | \$992,510.44 | \$992,510.44 | \$0.00 | -\$496,255.24 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$496,255.20 | \$496,255.20 | \$992,510.44 | \$992,510.44 | \$992,510.44 | \$0.00 | -\$496,255.24 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$496,255.20 | \$496,255.20 | \$992,510.44 | \$992,510.44 | \$992,510.44 | \$0.00 | -\$496,255.24 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$496,255.20 | \$496,255.20 | \$992,510.44 | \$992,510.44 | \$992,510.44 | \$0.00 | -\$496,255.24 |
| 2018, CHILTZAPOYO, PAVIMENTACION Y RODERAS DE CONCRETO HIDRÁULICO EN TRAMOS AISLADOS | | \$0.00 | \$496,255.20 | \$496,255.20 | \$992,510.44 | \$992,510.44 | \$992,510.44 | \$0.00 | -\$496,255.24 |
| OA5801 2018 PAGO DE CREDITO BANOBRAS (EDIFICIO DE LA PRESIDENCIA) | | | | | | | | | |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2018 Al 30/jun/2018

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/jul/2018

hora de Impresión 12:11 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|---|----------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 9000 | DEUDA PÚBLICA | \$1,480,490.00 | -\$41,976.12 | \$1,438,513.88 | \$554,256.51 | \$554,256.51 | \$554,256.51 | \$554,256.51 | \$884,257.37 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,225,490.00 | -\$34,999.98 | \$1,190,490.02 | \$510,620.60 | \$510,620.60 | \$510,620.60 | \$510,620.60 | \$679,869.42 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$1,225,490.00 | -\$34,999.98 | \$1,190,490.02 | \$510,620.60 | \$510,620.60 | \$510,620.60 | \$510,620.60 | \$679,869.42 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$1,225,490.00 | -\$34,999.98 | \$1,190,490.02 | \$510,620.60 | \$510,620.60 | \$510,620.60 | \$510,620.60 | \$679,869.42 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$255,000.00 | -\$6,976.14 | \$248,023.86 | \$43,635.91 | \$43,635.91 | \$43,635.91 | \$43,635.91 | \$204,387.95 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$255,000.00 | -\$6,976.14 | \$248,023.86 | \$43,635.91 | \$43,635.91 | \$43,635.91 | \$43,635.91 | \$204,387.95 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$255,000.00 | -\$6,976.14 | \$248,023.86 | \$43,635.91 | \$43,635.91 | \$43,635.91 | \$43,635.91 | \$204,387.95 |
| 2018 PAGO DE CREDITO BANOBRAS (ED) | | \$1,480,490.00 | -\$41,976.12 | \$1,438,513.88 | \$554,256.51 | \$554,256.51 | \$554,256.51 | \$554,256.51 | \$884,257.37 |
| Total Final | | \$153,320,513.81 | \$16,961,044.59 | \$170,281,558.40 | \$128,755,377.17 | \$84,091,888.52 | \$77,545,014.46 | \$73,085,706.75 | \$86,189,669.88 |