



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	RAMO 28											
1000	SERVICIOS PERSONALES	\$23,901,000.00	\$0.00	\$23,901,000.00	\$6,509,245.71	\$17,391,754.29	\$6,509,245.71	\$0.00	\$17,391,754.29	\$6,447,595.31	\$6,447,595.31	\$61,650.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,655,000.00	\$0.00	\$19,655,000.00	\$6,423,687.51	\$13,231,312.49	\$6,423,687.51	\$0.00	\$13,231,312.49	\$6,362,037.11	\$6,362,037.11	\$61,650.40
1110	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,016,400.00	\$2,783,600.00	\$1,016,400.00	\$0.00	\$2,783,600.00	\$1,016,400.00	\$1,016,400.00	\$0.00
1111	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,016,400.00	\$2,783,600.00	\$1,016,400.00	\$0.00	\$2,783,600.00	\$1,016,400.00	\$1,016,400.00	\$0.00
1130	Sueldos base al personal permanente	\$15,855,000.00	\$0.00	\$15,855,000.00	\$5,407,287.51	\$10,447,712.49	\$5,407,287.51	\$0.00	\$10,447,712.49	\$5,345,637.11	\$5,345,637.11	\$61,650.40
1131	Sueldos base al personal permanente	\$15,855,000.00	\$0.00	\$15,855,000.00	\$5,407,287.51	\$10,447,712.49	\$5,407,287.51	\$0.00	\$10,447,712.49	\$5,345,637.11	\$5,345,637.11	\$61,650.40
1200	Remuneraciones al personal de carácter transitorio	\$377,000.00	\$0.00	\$377,000.00	\$85,558.20	\$291,441.80	\$85,558.20	\$0.00	\$291,441.80	\$85,558.20	\$85,558.20	\$0.00
1220	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$85,558.20	\$291,441.80	\$85,558.20	\$0.00	\$291,441.80	\$85,558.20	\$85,558.20	\$0.00
1221	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$85,558.20	\$291,441.80	\$85,558.20	\$0.00	\$291,441.80	\$85,558.20	\$85,558.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,817,000.00	\$0.00	\$3,817,000.00	\$0.00	\$3,817,000.00	\$0.00	\$0.00	\$3,817,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,589,162.31	\$51,732.60	\$6,640,894.91	\$1,785,710.49	\$4,855,184.42	\$1,785,710.48	\$0.01	\$4,855,184.43	\$1,778,708.48	\$1,778,708.48	\$7,002.00
2100	Materiales de administración, emisión de documntos y art	\$784,100.00	\$33,196.32	\$817,296.32	\$141,021.34	\$676,274.98	\$141,021.33	\$0.01	\$676,274.99	\$141,021.33	\$141,021.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$322,500.00	\$1,232.30	\$323,732.30	\$54,478.75	\$269,253.55	\$54,478.74	\$0.01	\$269,253.56	\$54,478.74	\$54,478.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$322,500.00	\$1,232.30	\$323,732.30	\$54,478.75	\$269,253.55	\$54,478.74	\$0.01	\$269,253.56	\$54,478.74	\$54,478.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$181,000.00	\$22,920.02	\$203,920.02	\$37,074.31	\$166,845.71	\$37,074.31	\$0.00	\$166,845.71	\$37,074.31	\$37,074.31	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$181,000.00	\$22,920.02	\$203,920.02	\$37,074.31	\$166,845.71	\$37,074.31	\$0.00	\$166,845.71	\$37,074.31	\$37,074.31	\$0.00
2150	Material impreso e información digital	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$140,000.00	\$1,044.00	\$141,044.00	\$30,600.80	\$110,443.20	\$30,600.80	\$0.00	\$110,443.20	\$30,600.80	\$30,600.80	\$0.00
2161	Material de limpieza	\$140,000.00	\$1,044.00	\$141,044.00	\$30,600.80	\$110,443.20	\$30,600.80	\$0.00	\$110,443.20	\$30,600.80	\$30,600.80	\$0.00
2170	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$199.48	\$10,900.52	\$199.48	\$0.00	\$10,900.52	\$199.48	\$199.48	\$0.00
2171	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$199.48	\$10,900.52	\$199.48	\$0.00	\$10,900.52	\$199.48	\$199.48	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

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Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$18,668.00	\$29,332.00	\$18,668.00	\$0.00	\$29,332.00	\$18,668.00	\$18,668.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$18,668.00	\$29,332.00	\$18,668.00	\$0.00	\$29,332.00	\$18,668.00	\$18,668.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$57,394.40	\$442,605.60	\$55,789.17	\$386,816.43	\$55,789.17	\$0.00	\$386,816.43	\$55,789.17	\$55,789.17	\$0.00
2210	Productos alimenticios para personas	\$497,500.00	-\$57,394.40	\$440,105.60	\$55,789.17	\$384,316.43	\$55,789.17	\$0.00	\$384,316.43	\$55,789.17	\$55,789.17	\$0.00
2211	Productos alimenticios para personas	\$497,500.00	-\$57,394.40	\$440,105.60	\$55,789.17	\$384,316.43	\$55,789.17	\$0.00	\$384,316.43	\$55,789.17	\$55,789.17	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$512,700.00	\$269.00	\$512,969.00	\$14,057.99	\$498,911.01	\$14,057.99	\$0.00	\$498,911.01	\$7,903.00	\$7,903.00	\$6,154.99
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$298.01	\$12,298.01	\$483.00	\$11,815.01	\$483.00	\$0.00	\$11,815.01	\$483.00	\$483.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$298.01	\$12,298.01	\$483.00	\$11,815.01	\$483.00	\$0.00	\$11,815.01	\$483.00	\$483.00	\$0.00
2430	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$2,880.02	\$6,119.98	\$2,880.02	\$0.00	\$6,119.98	\$570.02	\$570.02	\$2,310.00
2431	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$2,880.02	\$6,119.98	\$2,880.02	\$0.00	\$6,119.98	\$570.02	\$570.02	\$2,310.00
2440	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$109,000.00	-\$298.01	\$108,701.99	\$3,367.20	\$105,334.79	\$3,367.20	\$0.00	\$105,334.79	\$117.20	\$117.20	\$3,250.00
2461	Material eléctrico y electrónico	\$109,000.00	-\$298.01	\$108,701.99	\$3,367.20	\$105,334.79	\$3,367.20	\$0.00	\$105,334.79	\$117.20	\$117.20	\$3,250.00
2470	Artículos metálicos para la construcción	\$156,000.00	\$0.00	\$156,000.00	\$789.79	\$155,210.21	\$789.79	\$0.00	\$155,210.21	\$194.80	\$194.80	\$594.99
2471	Artículos metálicos para la construcción	\$156,000.00	\$0.00	\$156,000.00	\$789.79	\$155,210.21	\$789.79	\$0.00	\$155,210.21	\$194.80	\$194.80	\$594.99
2490	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$269.00	\$188,469.00	\$6,537.98	\$181,931.02	\$6,537.98	\$0.00	\$181,931.02	\$6,537.98	\$6,537.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$269.00	\$188,469.00	\$6,537.98	\$181,931.02	\$6,537.98	\$0.00	\$181,931.02	\$6,537.98	\$6,537.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$33,500.00	-\$374.00	\$33,126.00	\$1,097.44	\$32,028.56	\$1,097.44	\$0.00	\$32,028.56	\$470.44	\$470.44	\$627.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$220.00	\$6,000.00	\$220.00	\$0.00	\$6,000.00	\$220.00	\$220.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$220.00	\$6,000.00	\$220.00	\$0.00	\$6,000.00	\$220.00	\$220.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	-\$594.00	\$22,906.00	\$877.44	\$22,028.56	\$877.44	\$0.00	\$22,028.56	\$250.44	\$250.44	\$627.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	-\$594.00	\$22,906.00	\$877.44	\$22,028.56	\$877.44	\$0.00	\$22,028.56	\$250.44	\$250.44	\$627.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,931,162.31	\$56,421.36	\$3,987,583.67	\$1,390,176.69	\$2,597,406.98	\$1,390,176.69	\$0.00	\$2,597,406.98	\$1,390,176.69	\$1,390,176.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,931,162.31	\$56,421.36	\$3,987,583.67	\$1,390,176.69	\$2,597,406.98	\$1,390,176.69	\$0.00	\$2,597,406.98	\$1,390,176.69	\$1,390,176.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,931,162.31	\$56,421.36	\$3,987,583.67	\$1,390,176.69	\$2,597,406.98	\$1,390,176.69	\$0.00	\$2,597,406.98	\$1,390,176.69	\$1,390,176.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,200.00	\$10,204.00	\$30,404.00	\$10,904.00	\$19,500.00	\$10,904.00	\$0.00	\$19,500.00	\$10,904.00	\$10,904.00	\$0.00
2710	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$10,904.00	\$8,700.00	\$10,904.00	\$0.00	\$8,700.00	\$10,904.00	\$10,904.00	\$0.00
2731	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$10,904.00	\$8,700.00	\$10,904.00	\$0.00	\$8,700.00	\$10,904.00	\$10,904.00	\$0.00
2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2820	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2821	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$791,000.00	\$9,410.32	\$800,410.32	\$171,668.58	\$628,741.74	\$171,668.58	\$0.00	\$628,741.74	\$171,448.57	\$171,448.57	\$220.01
2910	Herramientas menores	\$46,000.00	\$0.00	\$46,000.00	\$8,584.52	\$37,415.48	\$8,584.52	\$0.00	\$37,415.48	\$8,364.51	\$8,364.51	\$220.01
2911	Herramientas menores	\$46,000.00	\$0.00	\$46,000.00	\$8,584.52	\$37,415.48	\$8,584.52	\$0.00	\$37,415.48	\$8,364.51	\$8,364.51	\$220.01
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$150.00	\$2,150.00	\$150.00	\$2,000.00	\$150.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$150.00	\$2,150.00	\$150.00	\$2,000.00	\$150.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$2,376.00	\$9,376.00	\$6,064.96	\$3,311.04	\$6,064.96	\$0.00	\$3,311.04	\$6,064.96	\$6,064.96	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$2,376.00	\$9,376.00	\$6,064.96	\$3,311.04	\$6,064.96	\$0.00	\$3,311.04	\$6,064.96	\$6,064.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$751.00	\$26,751.00	\$3,183.40	\$23,567.60	\$3,183.40	\$0.00	\$23,567.60	\$3,183.40	\$3,183.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$751.00	\$26,751.00	\$3,183.40	\$23,567.60	\$3,183.40	\$0.00	\$23,567.60	\$3,183.40	\$3,183.40	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$710,000.00	\$6,133.32	\$716,133.32	\$153,685.70	\$562,447.62	\$153,685.70	\$0.00	\$562,447.62	\$153,685.70	\$153,685.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$710,000.00	\$6,133.32	\$716,133.32	\$153,685.70	\$562,447.62	\$153,685.70	\$0.00	\$562,447.62	\$153,685.70	\$153,685.70	\$0.00
3000	SERVICIOS GENERALES	\$7,522,851.50	\$289,919.79	\$7,812,771.29	\$1,652,969.92	\$6,159,801.37	\$1,652,969.80	\$0.12	\$6,159,801.49	\$1,652,969.80	\$1,652,969.80	\$0.00
3100	SERVICIOS BÁSICOS	\$2,526,000.00	\$51,483.99	\$2,577,483.99	\$543,791.54	\$2,033,692.45	\$543,791.42	\$0.12	\$2,033,692.57	\$543,791.42	\$543,791.42	\$0.00
3110	Energía eléctrica	\$2,142,000.00	\$53,687.99	\$2,195,687.99	\$436,663.00	\$1,759,024.99	\$436,663.00	\$0.00	\$1,759,024.99	\$436,663.00	\$436,663.00	\$0.00
3111	Energía eléctrica	\$2,142,000.00	\$53,687.99	\$2,195,687.99	\$436,663.00	\$1,759,024.99	\$436,663.00	\$0.00	\$1,759,024.99	\$436,663.00	\$436,663.00	\$0.00
3120	Gas	\$91,000.00	\$0.00	\$91,000.00	\$30,020.57	\$60,979.43	\$30,020.45	\$0.12	\$60,979.55	\$30,020.45	\$30,020.45	\$0.00
3121	GAS	\$91,000.00	\$0.00	\$91,000.00	\$30,020.57	\$60,979.43	\$30,020.45	\$0.12	\$60,979.55	\$30,020.45	\$30,020.45	\$0.00
3140	Telefonía Tradicional	\$231,000.00	-\$2,254.99	\$228,745.01	\$71,923.99	\$156,821.02	\$71,923.99	\$0.00	\$156,821.02	\$71,923.99	\$71,923.99	\$0.00
3141	Telefonía tradicional	\$231,000.00	-\$2,254.99	\$228,745.01	\$71,923.99	\$156,821.02	\$71,923.99	\$0.00	\$156,821.02	\$71,923.99	\$71,923.99	\$0.00
3150	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$4,958.99	\$27,092.00	\$4,958.99	\$0.00	\$27,092.00	\$4,958.99	\$4,958.99	\$0.00
3151	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$4,958.99	\$27,092.00	\$4,958.99	\$0.00	\$27,092.00	\$4,958.99	\$4,958.99	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$224.99	\$1,775.01	\$224.99	\$0.00	\$1,775.01	\$224.99	\$224.99	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$224.99	\$1,775.01	\$224.99	\$0.00	\$1,775.01	\$224.99	\$224.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$822,500.00	\$0.00	\$822,500.00	\$104,574.12	\$717,925.88	\$104,574.12	\$0.00	\$717,925.88	\$104,574.12	\$104,574.12	\$0.00
3210	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$170,000.00	\$31,735.84	\$138,264.16	\$31,735.84	\$0.00	\$138,264.16	\$31,735.84	\$31,735.84	\$0.00
3211	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$170,000.00	\$31,735.84	\$138,264.16	\$31,735.84	\$0.00	\$138,264.16	\$31,735.84	\$31,735.84	\$0.00
3220	Arrendamiento de edificios	\$335,000.00	\$0.00	\$335,000.00	\$56,905.68	\$278,094.32	\$56,905.68	\$0.00	\$278,094.32	\$56,905.68	\$56,905.68	\$0.00
3221	Arrendamiento de edificios	\$335,000.00	\$0.00	\$335,000.00	\$56,905.68	\$278,094.32	\$56,905.68	\$0.00	\$278,094.32	\$56,905.68	\$56,905.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$300,500.00	\$0.00	\$300,500.00	\$15,932.60	\$284,567.40	\$15,932.60	\$0.00	\$284,567.40	\$15,932.60	\$15,932.60	\$0.00
3291	Otros arrendamientos	\$300,500.00	\$0.00	\$300,500.00	\$15,932.60	\$284,567.40	\$15,932.60	\$0.00	\$284,567.40	\$15,932.60	\$15,932.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$395,000.00	\$34,800.00	\$429,800.00	\$6,018.87	\$423,781.13	\$6,018.87	\$0.00	\$423,781.13	\$6,018.87	\$6,018.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$370,000.00	\$34,800.00	\$404,800.00	\$6,018.87	\$398,781.13	\$6,018.87	\$0.00	\$398,781.13	\$6,018.87	\$6,018.87	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$370,000.00	\$34,800.00	\$404,800.00	\$6,018.87	\$398,781.13	\$6,018.87	\$0.00	\$398,781.13	\$6,018.87	\$6,018.87	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$74,500.00	\$55,694.92	\$130,194.92	\$57,534.60	\$72,660.32	\$57,534.60	\$0.00	\$72,660.32	\$57,534.60	\$57,534.60	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$7,885.76	\$22,885.76	\$8,623.44	\$14,262.32	\$8,623.44	\$0.00	\$14,262.32	\$8,623.44	\$8,623.44	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$7,885.76	\$22,885.76	\$8,623.44	\$14,262.32	\$8,623.44	\$0.00	\$14,262.32	\$8,623.44	\$8,623.44	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$48,911.16	\$53,898.00	\$48,911.16	\$0.00	\$53,898.00	\$48,911.16	\$48,911.16	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$48,911.16	\$53,898.00	\$48,911.16	\$0.00	\$53,898.00	\$48,911.16	\$48,911.16	\$0.00
3470	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$428,500.00	\$6,960.00	\$435,460.00	\$24,529.16	\$410,930.84	\$24,529.16	\$0.00	\$410,930.84	\$24,529.16	\$24,529.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$754.00	\$46,246.00	\$754.00	\$0.00	\$46,246.00	\$754.00	\$754.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$754.00	\$46,246.00	\$754.00	\$0.00	\$46,246.00	\$754.00	\$754.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$27,000.00	\$6,960.00	\$33,960.00	\$6,960.00	\$27,000.00	\$6,960.00	\$0.00	\$27,000.00	\$6,960.00	\$6,960.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$27,000.00	\$6,960.00	\$33,960.00	\$6,960.00	\$27,000.00	\$6,960.00	\$0.00	\$27,000.00	\$6,960.00	\$6,960.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$208,000.00	\$0.00	\$208,000.00	\$16,815.16	\$191,184.84	\$16,815.16	\$0.00	\$191,184.84	\$16,815.16	\$16,815.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$208,000.00	\$0.00	\$208,000.00	\$16,815.16	\$191,184.84	\$16,815.16	\$0.00	\$191,184.84	\$16,815.16	\$16,815.16	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$750,000.00	\$0.00	\$750,000.00	\$63,220.00	\$686,780.00	\$63,220.00	\$0.00	\$686,780.00	\$63,220.00	\$63,220.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$750,000.00	\$0.00	\$750,000.00	\$63,220.00	\$686,780.00	\$63,220.00	\$0.00	\$686,780.00	\$63,220.00	\$63,220.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$750,000.00	\$0.00	\$750,000.00	\$63,220.00	\$686,780.00	\$63,220.00	\$0.00	\$686,780.00	\$63,220.00	\$63,220.00	\$0.00
3700	Servicios de traslados y viáticos	\$222,351.50	\$12,901.88	\$235,253.38	\$48,161.63	\$187,091.75	\$48,161.63	\$0.00	\$187,091.75	\$48,161.63	\$48,161.63	\$0.00
3720	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$6,962.50	\$38,346.50	\$6,962.50	\$0.00	\$38,346.50	\$6,962.50	\$6,962.50	\$0.00
3721	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$6,962.50	\$38,346.50	\$6,962.50	\$0.00	\$38,346.50	\$6,962.50	\$6,962.50	\$0.00
3750	Viáticos en el país	\$134,851.50	\$9,348.88	\$144,200.38	\$34,080.13	\$110,120.25	\$34,080.13	\$0.00	\$110,120.25	\$34,080.13	\$34,080.13	\$0.00
3751	Viáticos en el país	\$134,851.50	\$9,348.88	\$144,200.38	\$34,080.13	\$110,120.25	\$34,080.13	\$0.00	\$110,120.25	\$34,080.13	\$34,080.13	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3790	Otros servicios de traslado y hospedaje	\$43,500.00	\$2,244.00	\$45,744.00	\$7,119.00	\$38,625.00	\$7,119.00	\$0.00	\$38,625.00	\$7,119.00	\$7,119.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$43,500.00	\$2,244.00	\$45,744.00	\$7,119.00	\$38,625.00	\$7,119.00	\$0.00	\$38,625.00	\$7,119.00	\$7,119.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,551,000.00	\$36,134.00	\$1,587,134.00	\$453,574.00	\$1,133,560.00	\$453,574.00	\$0.00	\$1,133,560.00	\$453,574.00	\$453,574.00	\$0.00
3820	Gastos de orden social y cultural	\$1,551,000.00	\$36,134.00	\$1,587,134.00	\$453,574.00	\$1,133,560.00	\$453,574.00	\$0.00	\$1,133,560.00	\$453,574.00	\$453,574.00	\$0.00
3821	Gastos de orden social y cultural	\$1,551,000.00	\$36,134.00	\$1,587,134.00	\$453,574.00	\$1,133,560.00	\$453,574.00	\$0.00	\$1,133,560.00	\$453,574.00	\$453,574.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$753,000.00	\$91,945.00	\$844,945.00	\$351,566.00	\$493,379.00	\$351,566.00	\$0.00	\$493,379.00	\$351,566.00	\$351,566.00	\$0.00
3920	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$37,333.00	\$152,612.00	\$37,333.00	\$0.00	\$152,612.00	\$37,333.00	\$37,333.00	\$0.00
3921	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$37,333.00	\$152,612.00	\$37,333.00	\$0.00	\$152,612.00	\$37,333.00	\$37,333.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$314,233.00	\$335,767.00	\$314,233.00	\$0.00	\$335,767.00	\$314,233.00	\$314,233.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$314,233.00	\$335,767.00	\$314,233.00	\$0.00	\$335,767.00	\$314,233.00	\$314,233.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,000.00	-\$96,033.89	\$7,083,966.11	\$2,807,694.80	\$4,276,271.31	\$2,807,694.80	\$0.00	\$4,276,271.31	\$2,633,230.80	\$2,633,230.80	\$174,464.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$220,000.00	\$603.20	\$220,603.20	\$48,230.32	\$172,372.88	\$48,230.32	\$0.00	\$172,372.88	\$38,100.32	\$38,100.32	\$10,130.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$220,000.00	\$603.20	\$220,603.20	\$48,230.32	\$172,372.88	\$48,230.32	\$0.00	\$172,372.88	\$38,100.32	\$38,100.32	\$10,130.00
4151	Transferencias internas otorgadas a entidades paraestata	\$220,000.00	\$603.20	\$220,603.20	\$48,230.32	\$172,372.88	\$48,230.32	\$0.00	\$172,372.88	\$38,100.32	\$38,100.32	\$10,130.00
4400	AYUDAS SOCIALES	\$6,960,000.00	-\$96,637.09	\$6,863,362.91	\$2,759,464.48	\$4,103,898.43	\$2,759,464.48	\$0.00	\$4,103,898.43	\$2,595,130.48	\$2,595,130.48	\$164,334.00
4410	Ayudas sociales a personas	\$5,380,000.00	-\$391,035.65	\$4,988,964.35	\$1,793,295.93	\$3,195,668.42	\$1,793,295.93	\$0.00	\$3,195,668.42	\$1,637,051.93	\$1,637,051.93	\$156,244.00
4411	Ayudas sociales a personas	\$5,380,000.00	-\$391,035.65	\$4,988,964.35	\$1,793,295.93	\$3,195,668.42	\$1,793,295.93	\$0.00	\$3,195,668.42	\$1,637,051.93	\$1,637,051.93	\$156,244.00
4430	Ayudas sociales a instituciones de enseñanza	\$880,000.00	\$232,408.56	\$1,112,408.56	\$559,357.05	\$553,051.51	\$559,357.05	\$0.00	\$553,051.51	\$551,267.05	\$551,267.05	\$8,090.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$880,000.00	\$232,408.56	\$1,112,408.56	\$559,357.05	\$553,051.51	\$559,357.05	\$0.00	\$553,051.51	\$551,267.05	\$551,267.05	\$8,090.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$61,990.00	\$761,990.00	\$406,811.50	\$355,178.50	\$406,811.50	\$0.00	\$355,178.50	\$406,811.50	\$406,811.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$61,990.00	\$761,990.00	\$406,811.50	\$355,178.50	\$406,811.50	\$0.00	\$355,178.50	\$406,811.50	\$406,811.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$745,779.12	\$1,008,602.38	\$745,779.12	\$0.00	\$1,008,602.38	\$745,779.12	\$745,779.12	\$0.00
RAMO 28		\$47,383,513.81	\$0.00	\$47,383,513.81	\$13,501,400.04	\$33,882,113.77	\$13,501,399.91	\$0.13	\$33,882,113.90	\$13,258,283.51	\$13,258,283.51	\$243,116.40
02 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$1,510.34	\$4,489.66	\$1,510.34	\$0.00	\$4,489.66	\$1,510.34	\$1,510.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$210,189.22	\$210,189.22	\$210,189.22	\$0.00	\$210,189.22	\$0.00	\$0.00	\$210,189.22	\$210,189.22	\$0.00
6000	INVERSIÓN PÚBLICA	\$74,537,000.00	-\$4,379,637.00	\$70,157,362.28	\$48,536,525.80	\$21,620,836.48	\$22,582,746.86	\$25,953,778.00	\$47,574,615.42	\$13,956,037.22	\$12,191,937.22	\$10,390,809.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,537,000.00	-\$4,379,637.00	\$70,157,362.28	\$48,536,525.80	\$21,620,836.48	\$22,582,746.86	\$25,953,778.00	\$47,574,615.42	\$13,956,037.22	\$12,191,937.22	\$10,390,809.00
6110	Edificación habitacional	\$16,127,624.00	\$2,114,579.50	\$18,242,203.50	\$18,242,203.50	\$0.00	\$8,537,300.00	\$9,704,903.50	\$9,704,903.50	\$8,537,300.00	\$6,773,200.00	\$1,764,100.00
6111	Edificación habitacional	\$16,127,624.00	\$2,114,579.50	\$18,242,203.50	\$18,242,203.50	\$0.00	\$8,537,300.00	\$9,704,903.50	\$9,704,903.50	\$8,537,300.00	\$6,773,200.00	\$1,764,100.00
6120	Edificación no habitacional	\$6,913,394.00	-\$184,238.50	\$6,729,155.50	\$1,504,392.79	\$5,224,762.71	\$938,603.87	\$565,788.92	\$5,790,551.63	\$710,851.72	\$710,851.72	\$227,752.15



Usr: chano
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**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6121	EDIFICACIÓN NO HABITACIONAL	\$6,913,394.00	-\$184,238.50	\$6,729,155.50	\$1,504,392.79	\$5,224,762.71	\$938,603.87	\$565,788.92	\$5,790,551.63	\$710,851.72	\$710,851.72	\$227,752.15
6130	Construcción de obras para el abastecimiento de agua, p	\$18,254,441.00	\$1,561,198.28	\$19,815,639.28	\$19,813,014.87	\$2,624.41	\$11,042,588.78	\$8,770,426.09	\$8,773,050.50	\$3,949,308.96	\$3,949,308.96	\$7,093,279.82
6131	Construcción de obras para el abastecimiento de agua, p	\$18,254,441.00	\$1,561,198.28	\$19,815,639.28	\$19,813,014.87	\$2,624.41	\$11,042,588.78	\$8,770,426.09	\$8,773,050.50	\$3,949,308.96	\$3,949,308.96	\$7,093,279.82
6140	División de terrenos y construcción de obras de urbanizac	\$26,411,709.00	-\$5,163,177.00	\$21,248,532.00	\$7,984,404.20	\$13,264,127.80	\$1,071,743.77	\$6,912,660.43	\$20,176,788.23	\$758,576.54	\$758,576.54	\$313,167.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$26,411,709.00	-\$5,163,177.00	\$21,248,532.00	\$7,984,404.20	\$13,264,127.80	\$1,071,743.77	\$6,912,660.43	\$20,176,788.23	\$758,576.54	\$758,576.54	\$313,167.23
6150	Construccion de vías de comunicación	\$6,829,832.00	-\$2,708,000.00	\$4,121,832.00	\$992,510.44	\$3,129,321.56	\$992,510.44	\$0.00	\$3,129,321.56	\$0.00	\$0.00	\$992,510.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,829,832.00	-\$2,708,000.00	\$4,121,832.00	\$992,510.44	\$3,129,321.56	\$992,510.44	\$0.00	\$3,129,321.56	\$0.00	\$0.00	\$992,510.44
9000	DEUDA PÚBLICA	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
9910	ADEFAS	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
9911	ADEFAS	\$0.00	\$6,782,459.65	\$6,782,459.65	\$6,782,459.65	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00
INFRAESTRUCTURA		\$74,537,000.00	\$2,619,011.15	\$77,156,011.15	\$55,530,685.01	\$21,625,326.14	\$29,576,906.07	\$25,953,778.94	\$47,579,105.08	\$20,950,196.43	\$19,186,096.43	\$10,390,809.64
03 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$4,577,519.00	-\$1,578,475....	\$2,999,043.88	\$2,000,000.00	\$999,043.88	\$922,321.79	\$1,077,678.21	\$2,076,722.09	\$922,321.79	\$922,321.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,708,626.00	-\$1,353,300....	\$2,355,325.88	\$2,000,000.00	\$355,325.88	\$922,321.79	\$1,077,678.21	\$1,433,004.09	\$922,321.79	\$922,321.79	\$0.00
1130	Sueldos base al personal permanente	\$3,708,626.00	-\$1,353,300.12	\$2,355,325.88	\$2,000,000.00	\$355,325.88	\$922,321.79	\$1,077,678.21	\$1,433,004.09	\$922,321.79	\$922,321.79	\$0.00
1131	Sueldos base al personal permanente	\$3,708,626.00	-\$1,353,300.12	\$2,355,325.88	\$2,000,000.00	\$355,325.88	\$922,321.79	\$1,077,678.21	\$1,433,004.09	\$922,321.79	\$922,321.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$406,000.00	\$74,322.23	\$480,322.23	\$169,989.40	\$310,332.83	\$169,989.40	\$0.00	\$310,332.83	\$169,989.40	\$150,211.40	\$19,778.00
2100	Materiales de administración, emisión de documntos y art	\$244,000.00	-\$14,500.00	\$229,500.00	\$54,199.84	\$175,300.16	\$54,199.84	\$0.00	\$175,300.16	\$54,199.84	\$34,421.84	\$19,778.00
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$14,500.00	\$125,500.00	\$26,934.04	\$98,565.96	\$26,934.04	\$0.00	\$98,565.96	\$26,934.04	\$7,156.04	\$19,778.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$14,500.00	\$125,500.00	\$26,934.04	\$98,565.96	\$26,934.04	\$0.00	\$98,565.96	\$26,934.04	\$7,156.04	\$19,778.00
2120	Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$4,408.00	\$9,592.00	\$4,408.00	\$0.00	\$9,592.00	\$4,408.00	\$4,408.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$4,408.00	\$9,592.00	\$4,408.00	\$0.00	\$9,592.00	\$4,408.00	\$4,408.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$22,857.80	\$67,142.20	\$22,857.80	\$0.00	\$67,142.20	\$22,857.80	\$22,857.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$22,857.80	\$67,142.20	\$22,857.80	\$0.00	\$67,142.20	\$22,857.80	\$22,857.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$20,723.82	\$22,723.82	\$20,723.82	\$2,000.00	\$20,723.82	\$0.00	\$2,000.00	\$20,723.82	\$20,723.82	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,723.82	\$20,723.82	\$20,723.82	\$0.00	\$20,723.82	\$0.00	\$0.00	\$20,723.82	\$20,723.82	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,723.82	\$20,723.82	\$20,723.82	\$0.00	\$20,723.82	\$0.00	\$0.00	\$20,723.82	\$20,723.82	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2590	Otros productos químicos	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2591	Otros productos químicos	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$1,500.00	\$98,500.00	\$23,623.70	\$74,876.30	\$23,623.70	\$0.00	\$74,876.30	\$23,623.70	\$23,623.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,500.00	\$98,500.00	\$23,623.70	\$74,876.30	\$23,623.70	\$0.00	\$74,876.30	\$23,623.70	\$23,623.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,500.00	\$98,500.00	\$23,623.70	\$74,876.30	\$23,623.70	\$0.00	\$74,876.30	\$23,623.70	\$23,623.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$68,098.41	\$128,098.41	\$70,815.64	\$57,282.77	\$70,815.64	\$0.00	\$57,282.77	\$70,815.64	\$70,815.64	\$0.00
2910	Herramientas menores	\$0.00	\$17,575.24	\$17,575.24	\$17,545.23	\$30.01	\$17,545.23	\$0.00	\$30.01	\$17,545.23	\$17,545.23	\$0.00
2911	Herramientas menores	\$0.00	\$17,575.24	\$17,575.24	\$17,545.23	\$30.01	\$17,545.23	\$0.00	\$30.01	\$17,545.23	\$17,545.23	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$2,250.40	\$17,749.60	\$2,250.40	\$0.00	\$17,749.60	\$2,250.40	\$2,250.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$2,250.40	\$17,749.60	\$2,250.40	\$0.00	\$17,749.60	\$2,250.40	\$2,250.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$51,423.17	\$66,423.17	\$50,780.03	\$15,643.14	\$50,780.03	\$0.00	\$15,643.14	\$50,780.03	\$50,780.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$51,423.17	\$66,423.17	\$50,780.03	\$15,643.14	\$50,780.03	\$0.00	\$15,643.14	\$50,780.03	\$50,780.03	\$0.00
3000	SERVICIOS GENERALES	\$126,000.00	\$3,888,126.28	\$4,014,126.28	\$710,991.52	\$3,303,134.76	\$710,991.52	\$0.00	\$3,303,134.76	\$710,991.52	\$710,991.52	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$4,714.40	\$9,714.40	\$2,331.60	\$7,382.80	\$2,331.60	\$0.00	\$7,382.80	\$2,331.60	\$2,331.60	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$4,714.40	\$9,714.40	\$2,331.60	\$7,382.80	\$2,331.60	\$0.00	\$7,382.80	\$2,331.60	\$2,331.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$4,714.40	\$9,714.40	\$2,331.60	\$7,382.80	\$2,331.60	\$0.00	\$7,382.80	\$2,331.60	\$2,331.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,000.00	\$21,910.88	\$39,910.88	\$18,991.86	\$20,919.02	\$18,991.86	\$0.00	\$20,919.02	\$18,991.86	\$18,991.86	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$21,910.88	\$39,910.88	\$18,991.86	\$20,919.02	\$18,991.86	\$0.00	\$20,919.02	\$18,991.86	\$18,991.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$21,910.88	\$39,910.88	\$18,991.86	\$20,919.02	\$18,991.86	\$0.00	\$20,919.02	\$18,991.86	\$18,991.86	\$0.00
3700	Servicios de traslados y viáticos	\$43,000.00	\$0.00	\$43,000.00	\$7,091.06	\$35,908.94	\$7,091.06	\$0.00	\$35,908.94	\$7,091.06	\$7,091.06	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,430.06	\$25,569.94	\$4,430.06	\$0.00	\$25,569.94	\$4,430.06	\$4,430.06	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,430.06	\$25,569.94	\$4,430.06	\$0.00	\$25,569.94	\$4,430.06	\$4,430.06	\$0.00
3790	Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$13,000.00	\$2,661.00	\$10,339.00	\$2,661.00	\$0.00	\$10,339.00	\$2,661.00	\$2,661.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$13,000.00	\$2,661.00	\$10,339.00	\$2,661.00	\$0.00	\$10,339.00	\$2,661.00	\$2,661.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$578,300.00	\$103,700.00	\$682,000.00	\$400,000.00	\$282,000.00	\$399,960.00	\$40.00	\$282,040.00	\$399,960.00	\$399,960.00	\$0.00
4400	AYUDAS SOCIALES	\$578,300.00	\$103,700.00	\$682,000.00	\$400,000.00	\$282,000.00	\$399,960.00	\$40.00	\$282,040.00	\$399,960.00	\$399,960.00	\$0.00
4410	Ayudas sociales a personas	\$578,300.00	\$103,700.00	\$682,000.00	\$400,000.00	\$282,000.00	\$399,960.00	\$40.00	\$282,040.00	\$399,960.00	\$399,960.00	\$0.00
4411	Ayudas sociales a personas	\$578,300.00	\$103,700.00	\$682,000.00	\$400,000.00	\$282,000.00	\$399,960.00	\$40.00	\$282,040.00	\$399,960.00	\$399,960.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$799,005.36	\$819,005.36	\$622,789.22	\$196,216.14	\$622,789.22	\$0.00	\$196,216.14	\$622,789.22	\$622,789.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$26,535.89	\$46,535.89	\$40,339.88	\$6,196.01	\$40,339.88	\$0.00	\$6,196.01	\$40,339.88	\$40,339.88	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$12,035.89	\$12,035.89	\$12,035.88	\$0.01	\$12,035.88	\$0.00	\$0.01	\$12,035.88	\$12,035.88	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$12,035.89	\$12,035.89	\$12,035.88	\$0.01	\$12,035.88	\$0.00	\$0.01	\$12,035.88	\$12,035.88	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$18,500.00	\$28,500.00	\$28,304.00	\$196.00	\$28,304.00	\$0.00	\$196.00	\$28,304.00	\$28,304.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$18,500.00	\$28,500.00	\$28,304.00	\$196.00	\$28,304.00	\$0.00	\$196.00	\$28,304.00	\$28,304.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$699,933.51	\$699,933.51	\$572,233.43	\$127,700.08	\$572,233.43	\$0.00	\$127,700.08	\$572,233.43	\$572,233.43	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$572,233.51	\$572,233.51	\$572,233.43	\$0.08	\$572,233.43	\$0.00	\$0.08	\$572,233.43	\$572,233.43	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$572,233.51	\$572,233.51	\$572,233.43	\$0.08	\$572,233.43	\$0.00	\$0.08	\$572,233.43	\$572,233.43	\$0.00
5420	Carrocerías y remolques	\$0.00	\$127,700.00	\$127,700.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$127,700.00	\$127,700.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$72,535.96	\$72,535.96	\$10,215.91	\$62,320.05	\$10,215.91	\$0.00	\$62,320.05	\$10,215.91	\$10,215.91	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,216.00	\$10,216.00	\$10,215.91	\$0.09	\$10,215.91	\$0.00	\$0.09	\$10,215.91	\$10,215.91	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,216.00	\$10,216.00	\$10,215.91	\$0.09	\$10,215.91	\$0.00	\$0.09	\$10,215.91	\$10,215.91	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,211,691.00	-\$2,560,735....	\$8,650,955.90	\$2,416,128.00	\$6,234,827.90	\$749,270.76	\$1,666,857.24	\$7,901,685.14	\$318,363.06	\$318,363.06	\$430,907.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,211,691.00	-\$3,323,500....	\$7,888,190.22	\$1,653,362.32	\$6,234,827.90	\$749,270.76	\$904,091.56	\$7,138,919.46	\$318,363.06	\$318,363.06	\$430,907.70



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6110	Edificación habitacional	\$432,510.00	\$477,373.86	\$909,883.86	\$0.00	\$909,883.86	\$0.00	\$0.00	\$909,883.86	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$432,510.00	\$477,373.86	\$909,883.86	\$0.00	\$909,883.86	\$0.00	\$0.00	\$909,883.86	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,279,181.00	\$255,418.28	\$1,534,599.28	\$387,040.45	\$1,147,558.83	\$387,040.45	\$0.00	\$1,147,558.83	\$131,622.17	\$131,622.17	\$255,418.28
6121	EDIFICACIÓN NO HABITACIONAL	\$1,279,181.00	\$255,418.28	\$1,534,599.28	\$387,040.45	\$1,147,558.83	\$387,040.45	\$0.00	\$1,147,558.83	\$131,622.17	\$131,622.17	\$255,418.28
6130	Construcción de obras para el abastecimiento de agua, p	\$1,800,000.00	\$574,957.04	\$2,374,957.04	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,800,000.00	\$574,957.04	\$2,374,957.04	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,850,000.00	-\$5,131,249.96	\$1,718,750.04	\$1,266,321.87	\$452,428.17	\$362,230.31	\$904,091.56	\$1,356,519.73	\$186,740.89	\$186,740.89	\$175,489.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,850,000.00	-\$5,131,249.96	\$1,718,750.04	\$1,266,321.87	\$452,428.17	\$362,230.31	\$904,091.56	\$1,356,519.73	\$186,740.89	\$186,740.89	\$175,489.42
6150	Construccion de vías de comunicación	\$850,000.00	\$500,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$850,000.00	\$500,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,480,490.00	\$629,820.16	\$2,110,310.16	\$1,158,675.31	\$951,634.85	\$1,158,675.31	\$0.00	\$951,634.85	\$1,158,675.31	\$1,158,675.31	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$408,496.48	\$746,993.52	\$408,496.48	\$0.00	\$746,993.52	\$408,496.48	\$408,496.48	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$408,496.48	\$746,993.52	\$408,496.48	\$0.00	\$746,993.52	\$408,496.48	\$408,496.48	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$408,496.48	\$746,993.52	\$408,496.48	\$0.00	\$746,993.52	\$408,496.48	\$408,496.48	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$255,000.00	-\$13,952.25	\$241,047.75	\$36,406.42	\$204,641.33	\$36,406.42	\$0.00	\$204,641.33	\$36,406.42	\$36,406.42	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$36,406.42	\$204,641.33	\$36,406.42	\$0.00	\$204,641.33	\$36,406.42	\$36,406.42	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$36,406.42	\$204,641.33	\$36,406.42	\$0.00	\$204,641.33	\$36,406.42	\$36,406.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$713,772.41	\$713,772.41	\$713,772.41	\$0.00	\$713,772.41	\$0.00	\$0.00	\$713,772.41	\$713,772.41	\$0.00
9910	ADEFAS	\$0.00	\$713,772.41	\$713,772.41	\$713,772.41	\$0.00	\$713,772.41	\$0.00	\$0.00	\$713,772.41	\$713,772.41	\$0.00
9911	ADEFAS	\$0.00	\$713,772.41	\$713,772.41	\$713,772.41	\$0.00	\$713,772.41	\$0.00	\$0.00	\$713,772.41	\$713,772.41	\$0.00
FORTALECIMIENTO		\$18,400,000.00	\$1,355,763.81	\$19,755,763.81	\$7,478,573.45	\$12,277,190.36	\$4,733,998.00	\$2,744,575.45	\$15,021,765.81	\$4,303,090.30	\$4,283,312.30	\$450,685.70
04 CONVENIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,373.97	\$100,373.97	\$56,991.82	\$43,382.15	\$56,991.82	\$0.00	\$43,382.15	\$56,991.82	\$56,991.82	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$60,637.94	\$60,637.94	\$44,266.00	\$16,371.94	\$44,266.00	\$0.00	\$16,371.94	\$44,266.00	\$44,266.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,637.94	\$15,637.94	\$9,256.80	\$6,381.14	\$9,256.80	\$0.00	\$6,381.14	\$9,256.80	\$9,256.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,637.94	\$15,637.94	\$9,256.80	\$6,381.14	\$9,256.80	\$0.00	\$6,381.14	\$9,256.80	\$9,256.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$45,000.00	\$45,000.00	\$35,009.20	\$9,990.80	\$35,009.20	\$0.00	\$9,990.80	\$35,009.20	\$35,009.20	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$45,000.00	\$45,000.00	\$35,009.20	\$9,990.80	\$35,009.20	\$0.00	\$9,990.80	\$35,009.20	\$35,009.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$36,181.03	\$36,181.03	\$9,173.43	\$27,007.60	\$9,173.43	\$0.00	\$27,007.60	\$9,173.43	\$9,173.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$36,181.03	\$36,181.03	\$9,173.43	\$27,007.60	\$9,173.43	\$0.00	\$27,007.60	\$9,173.43	\$9,173.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$36,181.03	\$36,181.03	\$9,173.43	\$27,007.60	\$9,173.43	\$0.00	\$27,007.60	\$9,173.43	\$9,173.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,555.00	\$3,555.00	\$3,552.39	\$2.61	\$3,552.39	\$0.00	\$2.61	\$3,552.39	\$3,552.39	\$0.00
2910	Herramientas menores	\$0.00	\$2.00	\$2.00	\$0.01	\$1.99	\$0.01	\$0.00	\$1.99	\$0.01	\$0.01	\$0.00
2911	Herramientas menores	\$0.00	\$2.00	\$2.00	\$0.01	\$1.99	\$0.01	\$0.00	\$1.99	\$0.01	\$0.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,553.00	\$3,553.00	\$3,552.38	\$0.62	\$3,552.38	\$0.00	\$0.62	\$3,552.38	\$3,552.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,553.00	\$3,553.00	\$3,552.38	\$0.62	\$3,552.38	\$0.00	\$0.62	\$3,552.38	\$3,552.38	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$751,354.28	\$751,354.28	\$705,285.04	\$46,069.24	\$705,285.04	\$0.00	\$46,069.24	\$705,285.04	\$705,285.04	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,297.00	\$6,297.00	\$6,296.94	\$0.06	\$6,296.94	\$0.00	\$0.06	\$6,296.94	\$6,296.94	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$6,297.00	\$6,297.00	\$6,296.94	\$0.06	\$6,296.94	\$0.00	\$0.06	\$6,296.94	\$6,296.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$6,297.00	\$6,297.00	\$6,296.94	\$0.06	\$6,296.94	\$0.00	\$0.06	\$6,296.94	\$6,296.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$666,740.92	\$666,740.92	\$666,740.92	\$0.00	\$666,740.92	\$0.00	\$0.00	\$666,740.92	\$666,740.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$626,540.94	\$626,540.94	\$626,540.94	\$0.00	\$626,540.94	\$0.00	\$0.00	\$626,540.94	\$626,540.94	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$626,540.94	\$626,540.94	\$626,540.94	\$0.00	\$626,540.94	\$0.00	\$0.00	\$626,540.94	\$626,540.94	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,999.98	\$16,999.98	\$16,999.98	\$0.00	\$16,999.98	\$0.00	\$0.00	\$16,999.98	\$16,999.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,999.98	\$16,999.98	\$16,999.98	\$0.00	\$16,999.98	\$0.00	\$0.00	\$16,999.98	\$16,999.98	\$0.00
3340	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$32,316.36	\$32,316.36	\$13,660.47	\$18,655.89	\$13,660.47	\$0.00	\$18,655.89	\$13,660.47	\$13,660.47	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$32,316.36	\$32,316.36	\$13,660.47	\$18,655.89	\$13,660.47	\$0.00	\$18,655.89	\$13,660.47	\$13,660.47	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$32,316.36	\$32,316.36	\$13,660.47	\$18,655.89	\$13,660.47	\$0.00	\$18,655.89	\$13,660.47	\$13,660.47	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$46,000.00	\$46,000.00	\$18,586.71	\$27,413.29	\$18,586.71	\$0.00	\$27,413.29	\$18,586.71	\$18,586.71	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$13,294.71	\$16,705.29	\$13,294.71	\$0.00	\$16,705.29	\$13,294.71	\$13,294.71	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$13,294.71	\$16,705.29	\$13,294.71	\$0.00	\$16,705.29	\$13,294.71	\$13,294.71	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$16,000.00	\$16,000.00	\$5,292.00	\$10,708.00	\$5,292.00	\$0.00	\$10,708.00	\$5,292.00	\$5,292.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$16,000.00	\$16,000.00	\$5,292.00	\$10,708.00	\$5,292.00	\$0.00	\$10,708.00	\$5,292.00	\$5,292.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$108,905.90	\$108,905.90	\$108,905.90	\$0.00	\$108,905.90	\$0.00	\$0.00	\$108,905.90	\$108,905.90	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$108,905.90	\$108,905.90	\$108,905.90	\$0.00	\$108,905.90	\$0.00	\$0.00	\$108,905.90	\$108,905.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$108,905.90	\$108,905.90	\$108,905.90	\$0.00	\$108,905.90	\$0.00	\$0.00	\$108,905.90	\$108,905.90	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2018

Fecha y hora de Impresión | 11/ago/2018
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4411	Ayudas sociales a personas	\$0.00	\$108,905.90	\$108,905.90	\$108,905.90	\$0.00	\$108,905.90	\$0.00	\$0.00	\$108,905.90	\$108,905.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$18,963.00	\$18,963.00	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$18,963.00	\$18,963.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,963.00	\$18,963.00	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$18,963.00	\$18,963.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,963.00	\$18,963.00	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$18,963.00	\$18,963.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,963.00	\$18,963.00	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$18,963.00	\$18,963.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,000,000.00	\$1,225,123.51	\$14,225,123.51	\$8,435,817.54	\$5,789,305.97	\$1,998,938.82	\$6,436,878.72	\$12,226,184.69	\$1,998,938.82	\$1,998,938.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,000,000.00	\$1,225,123.51	\$14,225,123.51	\$8,435,817.54	\$5,789,305.97	\$1,998,938.82	\$6,436,878.72	\$12,226,184.69	\$1,998,938.82	\$1,998,938.82	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$268,920.49	\$8,268,920.49	\$4,238,938.82	\$4,029,981.67	\$1,998,938.82	\$2,240,000.00	\$6,269,981.67	\$1,998,938.82	\$1,998,938.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$268,920.49	\$8,268,920.49	\$4,238,938.82	\$4,029,981.67	\$1,998,938.82	\$2,240,000.00	\$6,269,981.67	\$1,998,938.82	\$1,998,938.82	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$1,196,878.72	\$4,196,878.72	\$4,196,878.72	\$0.00	\$0.00	\$4,196,878.72	\$4,196,878.72	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,000,000.00	\$1,196,878.72	\$4,196,878.72	\$4,196,878.72	\$0.00	\$0.00	\$4,196,878.72	\$4,196,878.72	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	-\$240,675.70	\$1,759,324.30	\$0.00	\$1,759,324.30	\$0.00	\$0.00	\$1,759,324.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	-\$240,675.70	\$1,759,324.30	\$0.00	\$1,759,324.30	\$0.00	\$0.00	\$1,759,324.30	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
9910	ADEFAS	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
9911	ADEFAS	\$0.00	\$9,427,541.18	\$9,427,541.18	\$9,427,541.18	\$0.00	\$9,427,541.18	\$0.00	\$0.00	\$9,427,541.18	\$9,427,541.18	\$0.00
CONVENIOS		\$13,000,000.00	\$11,632,261.84	\$24,632,261.84	\$18,753,504.48	\$5,878,757.36	\$12,316,625.76	\$6,436,878.72	\$12,315,636.08	\$12,316,625.76	\$12,316,625.76	\$0.00
Total Final		\$153,320,513.81	\$15,607,036.80	\$168,927,550.61	\$95,264,162.98	\$73,663,387.63	\$60,128,929.74	\$35,135,233.24	\$108,798,620.87	\$50,828,196.00	\$49,044,318.00	\$11,084,611.74