



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AD3101 ADEFAS												
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
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
AD3102 PAGO DE ADEFAS 2017												
9000	DEUDA PÚBLICA	\$0.00	\$16,923,773.24	\$16,923,773.24	\$16,923,773.24	\$0.00	\$16,923,773.24	\$0.00	\$0.00	\$16,923,773.24	\$16,923,773.24	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$16,923,773.24	\$16,923,773.24	\$16,923,773.24	\$0.00	\$16,923,773.24	\$0.00	\$0.00	\$16,923,773.24	\$16,923,773.24	\$0.00
9910	ADEFAS	\$0.00	\$16,923,773.24	\$16,923,773.24	\$16,923,773.24	\$0.00	\$16,923,773.24	\$0.00	\$0.00	\$16,923,773.24	\$16,923,773.24	\$0.00
9911	ADEFAS	\$0.00	\$16,923,773.24	\$16,923,773.24	\$16,923,773.24	\$0.00	\$16,923,773.24	\$0.00	\$0.00	\$16,923,773.24	\$16,923,773.24	\$0.00
PAGO DE ADEFAS 2017		\$0.00	\$16,923,773.24	\$16,923,773.24	\$16,923,773.24	\$0.00	\$16,923,773.24	\$0.00	\$0.00	\$16,923,773.24	\$16,923,773.24	\$0.00
AP1101 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$564,527.00	\$635,473.00	\$564,527.00	\$0.00	\$635,473.00	\$564,527.00	\$564,527.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$564,527.00	\$635,473.00	\$564,527.00	\$0.00	\$635,473.00	\$564,527.00	\$564,527.00	\$0.00
1110	Dietas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$564,527.00	\$635,473.00	\$564,527.00	\$0.00	\$635,473.00	\$564,527.00	\$564,527.00	\$0.00
1111	Dietas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$564,527.00	\$635,473.00	\$564,527.00	\$0.00	\$635,473.00	\$564,527.00	\$564,527.00	\$0.00
3000	SERVICIOS GENERALES	\$36,000.00	\$2,332.00	\$38,332.00	\$16,325.00	\$22,007.00	\$16,325.00	\$0.00	\$22,007.00	\$16,325.00	\$16,325.00	\$0.00
3100	SERVICIOS BÁSICOS	\$26,000.00	\$2,332.00	\$28,332.00	\$16,325.00	\$12,007.00	\$16,325.00	\$0.00	\$12,007.00	\$16,325.00	\$16,325.00	\$0.00
3140	Telefonia Tradicional	\$26,000.00	\$2,332.00	\$28,332.00	\$16,325.00	\$12,007.00	\$16,325.00	\$0.00	\$12,007.00	\$16,325.00	\$16,325.00	\$0.00
3141	Telefonía tradicional	\$26,000.00	\$2,332.00	\$28,332.00	\$16,325.00	\$12,007.00	\$16,325.00	\$0.00	\$12,007.00	\$16,325.00	\$16,325.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
PRESIDENCIA		\$1,236,000.00	\$2,332.00	\$1,238,332.00	\$580,852.00	\$657,480.00	\$580,852.00	\$0.00	\$657,480.00	\$580,852.00	\$580,852.00	\$0.00
AP1102 TESORERIA												
1000	SERVICIOS PERSONALES	\$18,100,000.00	\$0.00	\$18,100,000.00	\$8,502,857.12	\$9,597,142.88	\$8,502,857.12	\$0.00	\$9,597,142.88	\$8,502,857.12	\$8,502,857.12	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,800,000.00	\$0.00	\$14,800,000.00	\$8,428,064.32	\$6,371,935.68	\$8,428,064.32	\$0.00	\$6,371,935.68	\$8,428,064.32	\$8,428,064.32	\$0.00
1110	Dietas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,214,986.99	\$1,385,013.01	\$1,214,986.99	\$0.00	\$1,385,013.01	\$1,214,986.99	\$1,214,986.99	\$0.00
1111	Dietas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,214,986.99	\$1,385,013.01	\$1,214,986.99	\$0.00	\$1,385,013.01	\$1,214,986.99	\$1,214,986.99	\$0.00
1130	Sueldos base al personal permanente	\$12,200,000.00	\$0.00	\$12,200,000.00	\$7,213,077.33	\$4,986,922.67	\$7,213,077.33	\$0.00	\$4,986,922.67	\$7,213,077.33	\$7,213,077.33	\$0.00
1131	Sueldos base al personal permanente	\$12,200,000.00	\$0.00	\$12,200,000.00	\$7,213,077.33	\$4,986,922.67	\$7,213,077.33	\$0.00	\$4,986,922.67	\$7,213,077.33	\$7,213,077.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$200,000.00	\$0.00	\$200,000.00	\$68,603.60	\$131,396.40	\$68,603.60	\$0.00	\$131,396.40	\$68,603.60	\$68,603.60	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$68,603.60	\$131,396.40	\$68,603.60	\$0.00	\$131,396.40	\$68,603.60	\$68,603.60	\$0.00
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$68,603.60	\$131,396.40	\$68,603.60	\$0.00	\$131,396.40	\$68,603.60	\$68,603.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,050,000.00	\$0.00	\$3,050,000.00	\$6,189.20	\$3,043,810.80	\$6,189.20	\$0.00	\$3,043,810.80	\$6,189.20	\$6,189.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,000,000.00	\$0.00	\$3,000,000.00	\$6,189.20	\$2,993,810.80	\$6,189.20	\$0.00	\$2,993,810.80	\$6,189.20	\$6,189.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,000,000.00	\$0.00	\$3,000,000.00	\$6,189.20	\$2,993,810.80	\$6,189.20	\$0.00	\$2,993,810.80	\$6,189.20	\$6,189.20	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$3,677,162.31	-\$585,025.97	\$3,092,136.34	\$1,810,874.60	\$1,281,261.74	\$1,810,874.59	\$0.01	\$1,281,261.75	\$1,810,874.59	\$1,810,874.59	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$595,000.00	\$20,760.02	\$615,760.02	\$282,609.85	\$333,150.17	\$282,609.84	\$0.01	\$333,150.18	\$282,609.84	\$282,609.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$0.00	\$210,000.00	\$125,134.84	\$84,865.16	\$125,134.83	\$0.01	\$84,865.17	\$125,134.83	\$125,134.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$0.00	\$210,000.00	\$125,134.84	\$84,865.16	\$125,134.83	\$0.01	\$84,865.17	\$125,134.83	\$125,134.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$130,000.00	\$16,180.02	\$146,180.02	\$53,063.03	\$93,116.99	\$53,063.03	\$0.00	\$93,116.99	\$53,063.03	\$53,063.03	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$130,000.00	\$16,180.02	\$146,180.02	\$53,063.03	\$93,116.99	\$53,063.03	\$0.00	\$93,116.99	\$53,063.03	\$53,063.03	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$30,078.80	\$49,921.20	\$30,078.80	\$0.00	\$49,921.20	\$30,078.80	\$30,078.80	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$30,078.80	\$49,921.20	\$30,078.80	\$0.00	\$49,921.20	\$30,078.80	\$30,078.80	\$0.00
2160	Material de limpieza	\$130,000.00	\$1,044.00	\$131,044.00	\$52,106.69	\$78,937.31	\$52,106.69	\$0.00	\$78,937.31	\$52,106.69	\$52,106.69	\$0.00
2161	Material de limpieza	\$130,000.00	\$1,044.00	\$131,044.00	\$52,106.69	\$78,937.31	\$52,106.69	\$0.00	\$78,937.31	\$52,106.69	\$52,106.69	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$22.49	\$4,977.51	\$22.49	\$0.00	\$4,977.51	\$22.49	\$22.49	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$22.49	\$4,977.51	\$22.49	\$0.00	\$4,977.51	\$22.49	\$22.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$1,332.00	\$41,332.00	\$20,000.00	\$21,332.00	\$20,000.00	\$0.00	\$21,332.00	\$20,000.00	\$20,000.00	\$0.00



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Objeto	del Gasto											
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$1,332.00	\$41,332.00	\$20,000.00	\$21,332.00	\$20,000.00	\$0.00	\$21,332.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$401,500.00	-\$91,974.32	\$309,525.68	\$245,411.12	\$64,114.56	\$245,411.12	\$0.00	\$64,114.56	\$245,411.12	\$245,411.12	\$0.00
2210	Productos alimenticios para personas	\$400,000.00	-\$91,974.32	\$308,025.68	\$245,328.61	\$62,697.07	\$245,328.61	\$0.00	\$62,697.07	\$245,328.61	\$245,328.61	\$0.00
2211	Productos alimenticios para personas	\$400,000.00	-\$91,974.32	\$308,025.68	\$245,328.61	\$62,697.07	\$245,328.61	\$0.00	\$62,697.07	\$245,328.61	\$245,328.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$82.51	\$1,417.49	\$82.51	\$0.00	\$1,417.49	\$82.51	\$82.51	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$82.51	\$1,417.49	\$82.51	\$0.00	\$1,417.49	\$82.51	\$82.51	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS 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	\$351,500.00	\$2,299.87	\$353,799.87	\$16,715.12	\$337,084.75	\$16,715.12	\$0.00	\$337,084.75	\$16,715.12	\$16,715.12	\$0.00
2410	Productos minerales no metálicos	\$16,000.00	\$400.00	\$16,400.00	\$721.00	\$15,679.00	\$721.00	\$0.00	\$15,679.00	\$721.00	\$721.00	\$0.00
2411	Productos minerales no metálicos	\$16,000.00	\$400.00	\$16,400.00	\$721.00	\$15,679.00	\$721.00	\$0.00	\$15,679.00	\$721.00	\$721.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$570.00	\$10,570.00	\$754.99	\$9,815.01	\$754.99	\$0.00	\$9,815.01	\$754.99	\$754.99	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$570.00	\$10,570.00	\$754.99	\$9,815.01	\$754.99	\$0.00	\$9,815.01	\$754.99	\$754.99	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$2,310.00	\$2,690.00	\$2,310.00	\$0.00	\$2,690.00	\$2,310.00	\$2,310.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$2,310.00	\$2,690.00	\$2,310.00	\$0.00	\$2,690.00	\$2,310.00	\$2,310.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
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	\$60,000.00	\$750.00	\$60,750.00	\$8,130.67	\$52,619.33	\$8,130.67	\$0.00	\$52,619.33	\$8,130.67	\$8,130.67	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$750.00	\$60,750.00	\$8,130.67	\$52,619.33	\$8,130.67	\$0.00	\$52,619.33	\$8,130.67	\$8,130.67	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	\$579.87	\$120,579.87	\$722.47	\$119,857.40	\$722.47	\$0.00	\$119,857.40	\$722.47	\$722.47	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	\$579.87	\$120,579.87	\$722.47	\$119,857.40	\$722.47	\$0.00	\$119,857.40	\$722.47	\$722.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$136,500.00	\$0.00	\$136,500.00	\$4,075.99	\$132,424.01	\$4,075.99	\$0.00	\$132,424.01	\$4,075.99	\$4,075.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$136,500.00	\$0.00	\$136,500.00	\$4,075.99	\$132,424.01	\$4,075.99	\$0.00	\$132,424.01	\$4,075.99	\$4,075.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$13,000.00	\$345.99	\$13,345.99	\$1,632.94	\$11,713.05	\$1,632.94	\$0.00	\$11,713.05	\$1,632.94	\$1,632.94	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2540	Materiales, accesorios y suministros médicos	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$79.01	\$9,920.99	\$1,207.94	\$8,713.05	\$1,207.94	\$0.00	\$8,713.05	\$1,207.94	\$1,207.94	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$79.01	\$9,920.99	\$1,207.94	\$8,713.05	\$1,207.94	\$0.00	\$8,713.05	\$1,207.94	\$1,207.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,005,162.31	-\$523,652.30	\$1,481,510.01	\$1,060,214.56	\$421,295.45	\$1,060,214.56	\$0.00	\$421,295.45	\$1,060,214.56	\$1,060,214.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,005,162.31	-\$523,652.30	\$1,481,510.01	\$1,060,214.56	\$421,295.45	\$1,060,214.56	\$0.00	\$421,295.45	\$1,060,214.56	\$1,060,214.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,005,162.31	-\$523,652.30	\$1,481,510.01	\$1,060,214.56	\$421,295.45	\$1,060,214.56	\$0.00	\$421,295.45	\$1,060,214.56	\$1,060,214.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	\$0.00	\$9,000.00	\$779.98	\$8,220.02	\$779.98	\$0.00	\$8,220.02	\$779.98	\$779.98	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$779.98	\$4,220.02	\$779.98	\$0.00	\$4,220.02	\$779.98	\$779.98	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$779.98	\$4,220.02	\$779.98	\$0.00	\$4,220.02	\$779.98	\$779.98	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
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	\$2,000.00	\$0.00	\$2,000.00	\$995.28	\$1,004.72	\$995.28	\$0.00	\$1,004.72	\$995.28	\$995.28	\$0.00
2820	Materiales de seguridad pública	\$2,000.00	\$0.00	\$2,000.00	\$995.28	\$1,004.72	\$995.28	\$0.00	\$1,004.72	\$995.28	\$995.28	\$0.00
2821	Materiales de seguridad pública	\$2,000.00	\$0.00	\$2,000.00	\$995.28	\$1,004.72	\$995.28	\$0.00	\$1,004.72	\$995.28	\$995.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	\$7,194.77	\$305,194.77	\$202,515.75	\$102,679.02	\$202,515.75	\$0.00	\$102,679.02	\$202,515.75	\$202,515.75	\$0.00
2910	Herramientas menores	\$30,000.00	\$728.77	\$30,728.77	\$21,558.25	\$9,170.52	\$21,558.25	\$0.00	\$9,170.52	\$21,558.25	\$21,558.25	\$0.00
2911	Herramientas menores	\$30,000.00	\$728.77	\$30,728.77	\$21,558.25	\$9,170.52	\$21,558.25	\$0.00	\$9,170.52	\$21,558.25	\$21,558.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$150.00	\$650.00	\$150.00	\$500.00	\$150.00	\$0.00	\$500.00	\$150.00	\$150.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$150.00	\$650.00	\$150.00	\$500.00	\$150.00	\$0.00	\$500.00	\$150.00	\$150.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$2,376.00	\$4,376.00	\$4,376.00	\$0.00	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$4,376.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$2,376.00	\$4,376.00	\$4,376.00	\$0.00	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$4,376.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,500.00	\$1,020.00	\$16,520.00	\$7,548.21	\$8,971.79	\$7,548.21	\$0.00	\$8,971.79	\$7,548.21	\$7,548.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,500.00	\$1,020.00	\$16,520.00	\$7,548.21	\$8,971.79	\$7,548.21	\$0.00	\$8,971.79	\$7,548.21	\$7,548.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$2,920.00	\$252,920.00	\$168,883.29	\$84,036.71	\$168,883.29	\$0.00	\$84,036.71	\$168,883.29	\$168,883.29	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$2,920.00	\$252,920.00	\$168,883.29	\$84,036.71	\$168,883.29	\$0.00	\$84,036.71	\$168,883.29	\$168,883.29	\$0.00
3000	SERVICIOS GENERALES	\$5,646,000.00	\$143,902.59	\$5,789,902.59	\$2,403,495.41	\$3,386,407.18	\$2,403,495.29	\$0.12	\$3,386,407.30	\$2,403,495.29	\$2,403,495.29	\$0.00
3100	SERVICIOS BÁSICOS	\$990,000.00	-\$165,624.01	\$824,375.99	\$402,500.22	\$421,875.77	\$402,500.10	\$0.12	\$421,875.89	\$402,500.10	\$402,500.10	\$0.00
3110	Energía eléctrica	\$700,000.00	-\$163,420.01	\$536,579.99	\$258,706.00	\$277,873.99	\$258,706.00	\$0.00	\$277,873.99	\$258,706.00	\$258,706.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$700,000.00	-\$163,420.01	\$536,579.99	\$258,706.00	\$277,873.99	\$258,706.00	\$0.00	\$277,873.99	\$258,706.00	\$258,706.00	\$0.00
3120	Gas	\$90,000.00	\$0.00	\$90,000.00	\$54,046.05	\$35,953.95	\$54,045.93	\$0.12	\$35,954.07	\$54,045.93	\$54,045.93	\$0.00
3121	GAS	\$90,000.00	\$0.00	\$90,000.00	\$54,046.05	\$35,953.95	\$54,045.93	\$0.12	\$35,954.07	\$54,045.93	\$54,045.93	\$0.00
3140	Telefonia Tradicional	\$150,000.00	-\$2,254.99	\$147,745.01	\$80,814.19	\$66,930.82	\$80,814.19	\$0.00	\$66,930.82	\$80,814.19	\$80,814.19	\$0.00
3141	Telefonía tradicional	\$150,000.00	-\$2,254.99	\$147,745.01	\$80,814.19	\$66,930.82	\$80,814.19	\$0.00	\$66,930.82	\$80,814.19	\$80,814.19	\$0.00
3150	Telefonia celular	\$20,000.00	\$50.99	\$20,050.99	\$8,708.99	\$11,342.00	\$8,708.99	\$0.00	\$11,342.00	\$8,708.99	\$8,708.99	\$0.00
3151	Telefonía celular	\$20,000.00	\$50.99	\$20,050.99	\$8,708.99	\$11,342.00	\$8,708.99	\$0.00	\$11,342.00	\$8,708.99	\$8,708.99	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento 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	\$762,000.00	-\$34,380.00	\$727,620.00	\$239,021.96	\$488,598.04	\$239,021.96	\$0.00	\$488,598.04	\$239,021.96	\$239,021.96	\$0.00
3210	Arrendamiento de terrenos	\$170,000.00	-\$34,380.00	\$135,620.00	\$79,339.60	\$56,280.40	\$79,339.60	\$0.00	\$56,280.40	\$79,339.60	\$79,339.60	\$0.00
3211	Arrendamiento de terrenos	\$170,000.00	-\$34,380.00	\$135,620.00	\$79,339.60	\$56,280.40	\$79,339.60	\$0.00	\$56,280.40	\$79,339.60	\$79,339.60	\$0.00
3220	Arrendamiento de edificios	\$315,000.00	\$0.00	\$315,000.00	\$128,814.76	\$186,185.24	\$128,814.76	\$0.00	\$186,185.24	\$128,814.76	\$128,814.76	\$0.00
3221	Arrendamiento de edificios	\$315,000.00	\$0.00	\$315,000.00	\$128,814.76	\$186,185.24	\$128,814.76	\$0.00	\$186,185.24	\$128,814.76	\$128,814.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$260,000.00	\$0.00	\$260,000.00	\$30,867.60	\$229,132.40	\$30,867.60	\$0.00	\$229,132.40	\$30,867.60	\$30,867.60	\$0.00
3291	Otros arrendamientos	\$260,000.00	\$0.00	\$260,000.00	\$30,867.60	\$229,132.40	\$30,867.60	\$0.00	\$229,132.40	\$30,867.60	\$30,867.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$395,000.00	\$34,800.00	\$429,800.00	\$133,400.01	\$296,399.99	\$133,400.01	\$0.00	\$296,399.99	\$133,400.01	\$133,400.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$370,000.00	\$34,800.00	\$404,800.00	\$133,400.01	\$271,399.99	\$133,400.01	\$0.00	\$271,399.99	\$133,400.01	\$133,400.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$370,000.00	\$34,800.00	\$404,800.00	\$133,400.01	\$271,399.99	\$133,400.01	\$0.00	\$271,399.99	\$133,400.01	\$133,400.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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	\$72,000.00	\$58,599.72	\$130,599.72	\$90,816.26	\$39,783.46	\$90,816.26	\$0.00	\$39,783.46	\$90,816.26	\$90,816.26	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$10,790.56	\$25,790.56	\$19,243.24	\$6,547.32	\$19,243.24	\$0.00	\$6,547.32	\$19,243.24	\$19,243.24	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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	Gasto											
3411	Servicios financieros y bancarios	\$15,000.00	\$10,790.56	\$25,790.56	\$19,243.24	\$6,547.32	\$19,243.24	\$0.00	\$6,547.32	\$19,243.24	\$19,243.24	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$71,573.02	\$31,236.14	\$71,573.02	\$0.00	\$31,236.14	\$71,573.02	\$71,573.02	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$71,573.02	\$31,236.14	\$71,573.02	\$0.00	\$31,236.14	\$71,573.02	\$71,573.02	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$305,000.00	\$14,882.00	\$319,882.00	\$45,777.23	\$274,104.77	\$45,777.23	\$0.00	\$274,104.77	\$45,777.23	\$45,777.23	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,000.00	\$0.00	\$35,000.00	\$3,538.00	\$31,462.00	\$3,538.00	\$0.00	\$31,462.00	\$3,538.00	\$3,538.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,000.00	\$0.00	\$35,000.00	\$3,538.00	\$31,462.00	\$3,538.00	\$0.00	\$31,462.00	\$3,538.00	\$3,538.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$6,960.00	\$31,960.00	\$6,960.00	\$25,000.00	\$6,960.00	\$0.00	\$25,000.00	\$6,960.00	\$6,960.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$6,960.00	\$31,960.00	\$6,960.00	\$25,000.00	\$6,960.00	\$0.00	\$25,000.00	\$6,960.00	\$6,960.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$135,000.00	\$4,500.00	\$139,500.00	\$31,857.23	\$107,642.77	\$31,857.23	\$0.00	\$107,642.77	\$31,857.23	\$31,857.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$135,000.00	\$4,500.00	\$139,500.00	\$31,857.23	\$107,642.77	\$31,857.23	\$0.00	\$107,642.77	\$31,857.23	\$31,857.23	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3700	Servicios de traslados y viáticos	\$207,000.00	\$11,674.88	\$218,674.88	\$69,633.97	\$149,040.91	\$69,633.97	\$0.00	\$149,040.91	\$69,633.97	\$69,633.97	\$0.00
3720	Pasajes terrestres	\$42,000.00	\$1,309.00	\$43,309.00	\$10,251.00	\$33,058.00	\$10,251.00	\$0.00	\$33,058.00	\$10,251.00	\$10,251.00	\$0.00
3721	Pasajes terrestres	\$42,000.00	\$1,309.00	\$43,309.00	\$10,251.00	\$33,058.00	\$10,251.00	\$0.00	\$33,058.00	\$10,251.00	\$10,251.00	\$0.00
3750	Viáticos en el país	\$125,000.00	\$8,763.88	\$133,763.88	\$47,766.97	\$85,996.91	\$47,766.97	\$0.00	\$85,996.91	\$47,766.97	\$47,766.97	\$0.00
3751	Viáticos en el país	\$125,000.00	\$8,763.88	\$133,763.88	\$47,766.97	\$85,996.91	\$47,766.97	\$0.00	\$85,996.91	\$47,766.97	\$47,766.97	\$0.00
3790	Otros servicios de traslado y hospedaje	\$40,000.00	\$1,602.00	\$41,602.00	\$11,616.00	\$29,986.00	\$11,616.00	\$0.00	\$29,986.00	\$11,616.00	\$11,616.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$40,000.00	\$1,602.00	\$41,602.00	\$11,616.00	\$29,986.00	\$11,616.00	\$0.00	\$29,986.00	\$11,616.00	\$11,616.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$66,134.00	\$1,566,134.00	\$740,988.76	\$825,145.24	\$740,988.76	\$0.00	\$825,145.24	\$740,988.76	\$740,988.76	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$66,134.00	\$1,566,134.00	\$740,988.76	\$825,145.24	\$740,988.76	\$0.00	\$825,145.24	\$740,988.76	\$740,988.76	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$66,134.00	\$1,566,134.00	\$740,988.76	\$825,145.24	\$740,988.76	\$0.00	\$825,145.24	\$740,988.76	\$740,988.76	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3900	OTROS SERVICIOS GENERALES	\$665,000.00	\$157,816.00	\$822,816.00	\$472,037.00	\$350,779.00	\$472,037.00	\$0.00	\$350,779.00	\$472,037.00	\$472,037.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$72,816.00	\$82,816.00	\$18,204.00	\$64,612.00	\$18,204.00	\$0.00	\$64,612.00	\$18,204.00	\$18,204.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$72,816.00	\$82,816.00	\$18,204.00	\$64,612.00	\$18,204.00	\$0.00	\$64,612.00	\$18,204.00	\$18,204.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$85,000.00	\$735,000.00	\$453,833.00	\$281,167.00	\$453,833.00	\$0.00	\$281,167.00	\$453,833.00	\$453,833.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$85,000.00	\$735,000.00	\$453,833.00	\$281,167.00	\$453,833.00	\$0.00	\$281,167.00	\$453,833.00	\$453,833.00	\$0.00
TESORERIA		\$27,423,162.31	-\$441,123.38	\$26,982,038.93	\$12,717,227.13	\$14,264,811.80	\$12,717,227.00	\$0.13	\$14,264,811.93	\$12,717,227.00	\$12,717,227.00	\$0.00
AP1103 SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$619,500.00	\$50,164.39	\$669,664.39	\$399,422.27	\$270,242.12	\$399,422.27	\$0.00	\$270,242.12	\$399,422.27	\$399,422.27	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$19,500.00	\$8,695.80	\$28,195.80	\$16,432.20	\$11,763.60	\$16,432.20	\$0.00	\$11,763.60	\$16,432.20	\$16,432.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$851.60	\$9,148.40	\$851.60	\$0.00	\$9,148.40	\$851.60	\$851.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$851.60	\$9,148.40	\$851.60	\$0.00	\$9,148.40	\$851.60	\$851.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	\$3,940.00	\$10,940.00	\$8,324.80	\$2,615.20	\$8,324.80	\$0.00	\$2,615.20	\$8,324.80	\$8,324.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	\$3,940.00	\$10,940.00	\$8,324.80	\$2,615.20	\$8,324.80	\$0.00	\$2,615.20	\$8,324.80	\$8,324.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,062.40	\$3,062.40	\$3,062.40	\$0.00	\$3,062.40	\$0.00	\$0.00	\$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	\$0.00	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
2160	Material de limpieza	\$2,500.00	\$1,693.40	\$4,193.40	\$4,193.40	\$0.00	\$4,193.40	\$0.00	\$0.00	\$4,193.40	\$4,193.40	\$0.00
2161	Material de limpieza	\$2,500.00	\$1,693.40	\$4,193.40	\$4,193.40	\$0.00	\$4,193.40	\$0.00	\$0.00	\$4,193.40	\$4,193.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$6,672.55	\$8,327.45	\$6,672.55	\$0.00	\$8,327.45	\$6,672.55	\$6,672.55	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,672.55	\$8,327.45	\$6,672.55	\$0.00	\$8,327.45	\$6,672.55	\$6,672.55	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,672.55	\$8,327.45	\$6,672.55	\$0.00	\$8,327.45	\$6,672.55	\$6,672.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2460	Material eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$430,000.00	\$32,557.27	\$462,557.27	\$328,880.68	\$133,676.59	\$328,880.68	\$0.00	\$133,676.59	\$328,880.68	\$328,880.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$430,000.00	\$32,557.27	\$462,557.27	\$328,880.68	\$133,676.59	\$328,880.68	\$0.00	\$133,676.59	\$328,880.68	\$328,880.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$430,000.00	\$32,557.27	\$462,557.27	\$328,880.68	\$133,676.59	\$328,880.68	\$0.00	\$133,676.59	\$328,880.68	\$328,880.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2730	Artículos deportivos	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2731	Artículos deportivos	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2800	Materiales y suministro para seguridad	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$84,500.00	\$3,343.32	\$87,843.32	\$41,868.84	\$45,974.48	\$41,868.84	\$0.00	\$45,974.48	\$41,868.84	\$41,868.84	\$0.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$123.01	\$876.99	\$123.01	\$0.00	\$876.99	\$123.01	\$123.01	\$0.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$123.01	\$876.99	\$123.01	\$0.00	\$876.99	\$123.01	\$123.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$452.00	\$1,548.00	\$452.00	\$0.00	\$1,548.00	\$452.00	\$452.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$452.00	\$1,548.00	\$452.00	\$0.00	\$1,548.00	\$452.00	\$452.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$3,343.32	\$83,343.32	\$41,293.83	\$42,049.49	\$41,293.83	\$0.00	\$42,049.49	\$41,293.83	\$41,293.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$3,343.32	\$83,343.32	\$41,293.83	\$42,049.49	\$41,293.83	\$0.00	\$42,049.49	\$41,293.83	\$41,293.83	\$0.00
3000	SERVICIOS GENERALES	\$104,351.50	\$11,209.00	\$115,560.50	\$43,863.23	\$71,697.27	\$43,863.23	\$0.00	\$71,697.27	\$43,863.23	\$43,863.23	\$0.00
3100	SERVICIOS BÁSICOS	\$60,000.00	\$5,882.00	\$65,882.00	\$26,517.00	\$39,365.00	\$26,517.00	\$0.00	\$39,365.00	\$26,517.00	\$26,517.00	\$0.00
3110	Energía eléctrica	\$35,000.00	\$3,833.00	\$38,833.00	\$12,180.00	\$26,653.00	\$12,180.00	\$0.00	\$26,653.00	\$12,180.00	\$12,180.00	\$0.00
3111	Energía eléctrica	\$35,000.00	\$3,833.00	\$38,833.00	\$12,180.00	\$26,653.00	\$12,180.00	\$0.00	\$26,653.00	\$12,180.00	\$12,180.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	\$2,049.00	\$27,049.00	\$14,337.00	\$12,712.00	\$14,337.00	\$0.00	\$12,712.00	\$14,337.00	\$14,337.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$2,049.00	\$27,049.00	\$14,337.00	\$12,712.00	\$14,337.00	\$0.00	\$12,712.00	\$14,337.00	\$14,337.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$4,300.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821 Materiales de seguridad pública	\$1,500.00	\$400.00	\$1,900.00	\$399.99	\$1,500.01	\$399.99	\$0.00	\$1,500.01	\$399.99	\$399.99	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
3000 SERVICIOS GENERALES	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$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
PROTECCION CIVIL	\$251,500.00	\$664.99	\$252,164.99	\$78,203.37	\$173,961.62	\$78,203.37	\$0.00	\$173,961.62	\$78,203.37	\$78,203.37	\$0.00
AP1105 COMUNICACION SOCIAL											
1000 SERVICIOS PERSONALES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
1130 Sueldos base al personal permanente	\$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
1131 Sueldos base al personal permanente	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de docuemntos y art	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
COMUNICACION SOCIAL	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
AP1106 TRANSPARENCIA											
1000 SERVICIOS PERSONALES	\$85,000.00	\$0.00	\$85,000.00	\$41,597.73	\$43,402.27	\$41,597.73	\$0.00	\$43,402.27	\$41,597.73	\$41,597.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$0.00	\$70,000.00	\$41,597.73	\$28,402.27	\$41,597.73	\$0.00	\$28,402.27	\$41,597.73	\$41,597.73	\$0.00
1130 Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$41,597.73	\$28,402.27	\$41,597.73	\$0.00	\$28,402.27	\$41,597.73	\$41,597.73	\$0.00
1131 Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$41,597.73	\$28,402.27	\$41,597.73	\$0.00	\$28,402.27	\$41,597.73	\$41,597.73	\$0.00



Usu: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$364.51	\$5,635.49	\$364.51	\$0.00	\$5,635.49	\$364.51	\$364.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$364.51	\$5,635.49	\$364.51	\$0.00	\$5,635.49	\$364.51	\$364.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2170	Materiales y útiles de enseñanza	\$1,600.00	\$0.00	\$1,600.00	\$176.99	\$1,423.01	\$176.99	\$0.00	\$1,423.01	\$176.99	\$176.99	\$0.00
2171	Materiales y útiles de enseñanza	\$1,600.00	\$0.00	\$1,600.00	\$176.99	\$1,423.01	\$176.99	\$0.00	\$1,423.01	\$176.99	\$176.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000.00	\$0.00	\$6,000.00	\$3,075.00	\$2,925.00	\$3,075.00	\$0.00	\$2,925.00	\$3,075.00	\$3,075.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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	\$5,000.00	\$0.00	\$5,000.00	\$3,075.00	\$1,925.00	\$3,075.00	\$0.00	\$1,925.00	\$3,075.00	\$3,075.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$3,075.00	\$1,925.00	\$3,075.00	\$0.00	\$1,925.00	\$3,075.00	\$3,075.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,000.00	\$435.97	\$1,435.97	\$435.97	\$1,000.00	\$435.97	\$0.00	\$1,000.00	\$435.97	\$435.97	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$435.97	\$1,435.97	\$435.97	\$1,000.00	\$435.97	\$0.00	\$1,000.00	\$435.97	\$435.97	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$435.97	\$1,435.97	\$435.97	\$1,000.00	\$435.97	\$0.00	\$1,000.00	\$435.97	\$435.97	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$100.00	\$100.00	\$99.99	\$0.01	\$99.99	\$0.00	\$0.01	\$99.99	\$99.99	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$100.00	\$100.00	\$99.99	\$0.01	\$99.99	\$0.00	\$0.01	\$99.99	\$99.99	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$100.00	\$100.00	\$99.99	\$0.01	\$99.99	\$0.00	\$0.01	\$99.99	\$99.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
3000	SERVICIOS GENERALES	\$34,000.00	\$0.00	\$34,000.00	\$10,140.00	\$23,860.00	\$10,140.00	\$0.00	\$23,860.00	\$10,140.00	\$10,140.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$28,000.00	\$0.00	\$28,000.00	\$9,860.00	\$18,140.00	\$9,860.00	\$0.00	\$18,140.00	\$9,860.00	\$9,860.00	\$0.00



Usu: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión 08/ago/2018 01:34 p.m.

Table with 13 columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include items like 'Otros arrendamientos', 'SERVICIOS OFICIALES', 'CULTURA', 'DESARROLLO TECNOLOGICO', and 'D.I.F. MUNICIPAL'.



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	XOCHITITLA, IVA REHAB DE SISTEMA	\$0.00	\$22,654.80	\$22,654.80	\$22,654.80	\$0.00	\$22,654.80	\$0.00	\$0.00	\$22,654.80	\$22,654.80	\$0.00
	AS2117 TAMALA, IVA, SUMINISTRO DE SISTENMA DE ARRANCADOR Y CAJA DE CONTROL P/SISTEMA ED BOMBEO											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
	TAMALA, IVA, SUMINISTRO DE SISTEI	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
	AS2118 TLAMAYA, IVA, REPARACION DE TUBERIA Y PIEZAS ESPECIALESDE RED DE DISTRIBUCION DE AGUA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$61,331.52	\$61,331.52	\$61,331.52	\$0.00	\$61,331.52	\$0.00	\$0.00	\$61,331.52	\$61,331.52	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$61,331.52	\$61,331.52	\$61,331.52	\$0.00	\$61,331.52	\$0.00	\$0.00	\$61,331.52	\$61,331.52	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$61,331.52	\$61,331.52	\$61,331.52	\$0.00	\$61,331.52	\$0.00	\$0.00	\$61,331.52	\$61,331.52	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$61,331.52	\$61,331.52	\$61,331.52	\$0.00	\$61,331.52	\$0.00	\$0.00	\$61,331.52	\$61,331.52	\$0.00
	TLAMAYA, IVA, REPARACION DE TUBI	\$0.00	\$61,331.52	\$61,331.52	\$61,331.52	\$0.00	\$61,331.52	\$0.00	\$0.00	\$61,331.52	\$61,331.52	\$0.00
	AS2119 AGUACATITLA, IVA, SUMINISTRO DE EQUIPO DE BOMBEO ELECTRICO TIPO SUMERGIBLE											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$88,136.80	\$88,136.80	\$88,136.80	\$0.00	\$88,136.80	\$0.00	\$0.00	\$51,509.19	\$51,509.19	\$36,627.61
4400	AYUDAS SOCIALES	\$0.00	\$88,136.80	\$88,136.80	\$88,136.80	\$0.00	\$88,136.80	\$0.00	\$0.00	\$51,509.19	\$51,509.19	\$36,627.61
4410	Ayudas sociales a personas	\$0.00	\$88,136.80	\$88,136.80	\$88,136.80	\$0.00	\$88,136.80	\$0.00	\$0.00	\$51,509.19	\$51,509.19	\$36,627.61
4411	Ayudas sociales a personas	\$0.00	\$88,136.80	\$88,136.80	\$88,136.80	\$0.00	\$88,136.80	\$0.00	\$0.00	\$51,509.19	\$51,509.19	\$36,627.61
	AGUACATITLA, IVA, SUMINISTRO DE I	\$0.00	\$88,136.80	\$88,136.80	\$88,136.80	\$0.00	\$88,136.80	\$0.00	\$0.00	\$51,509.19	\$51,509.19	\$36,627.61
	OA5001 2018, CHALCHITEPETL, REHABILITACION DE RELLENO SANITARIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$981,644.66	\$981,644.66	\$981,644.66	\$0.00	\$981,644.66	\$0.00	\$0.00	\$981,644.66	\$981,644.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$981,644.66	\$981,644.66	\$981,644.66	\$0.00	\$981,644.66	\$0.00	\$0.00	\$981,644.66	\$981,644.66	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$981,644.66	\$981,644.66	\$981,644.66	\$0.00	\$981,644.66	\$0.00	\$0.00	\$981,644.66	\$981,644.66	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$981,644.66	\$981,644.66	\$981,644.66	\$0.00	\$981,644.66	\$0.00	\$0.00	\$981,644.66	\$981,644.66	\$0.00
	2018, CHALCHITEPETL, REHABILITAC	\$0.00	\$981,644.66	\$981,644.66	\$981,644.66	\$0.00	\$981,644.66	\$0.00	\$0.00	\$981,644.66	\$981,644.66	\$0.00
	OA5021 2018, MATLAPA, CONSTRUC. DRENAJE SANITARIO Y REHAB.DE SISTEMA COLECTOR EN CALLE ACONTI A											



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

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											
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00
2018, MATLAPA, CONSTRUC. DRENAJ		\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00
OA5022 2018, MATLAPA, CONSTRUC. DRENAJE SANITARIO Y REHAB. SISTEMA DE COLECTOR EN AV. FCO. I MADERO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$0.00	\$313,167.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$0.00	\$313,167.23
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$0.00	\$313,167.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$0.00	\$313,167.23
2018, MATLAPA, CONSTRUC. DRENAJ		\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$0.00	\$313,167.23
OA5023 2018, MATLAPA, COL.LOS NARANJOS, REHAB.COLECTOR DE DRENAJE SANITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
2018, MATLAPA, COL.LOS NARANJOS		\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
OA5024 2018, CHALCHOCOYO, AMPL.RED DRENAJE Y CONST.PLANTA TRATADORA DE AGUAS NEGRAS 1A. ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,996,141.03	\$5,996,141.03	\$5,996,141.03	\$0.00	\$1,969,796.05	\$4,026,344.98	\$4,026,344.98	\$590,938.82	\$590,938.82	\$1,378,857.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,996,141.03	\$5,996,141.03	\$5,996,141.03	\$0.00	\$1,969,796.05	\$4,026,344.98	\$4,026,344.98	\$590,938.82	\$590,938.82	\$1,378,857.23
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,996,141.03	\$5,996,141.03	\$5,996,141.03	\$0.00	\$1,969,796.05	\$4,026,344.98	\$4,026,344.98	\$590,938.82	\$590,938.82	\$1,378,857.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$5,996,141.03	\$5,996,141.03	\$5,996,141.03	\$0.00	\$1,969,796.05	\$4,026,344.98	\$4,026,344.98	\$590,938.82	\$590,938.82	\$1,378,857.23
2018, CHALCHOCOYO, AMPL.RED DR		\$0.00	\$5,996,141.03	\$5,996,141.03	\$5,996,141.03	\$0.00	\$1,969,796.05	\$4,026,344.98	\$4,026,344.98	\$590,938.82	\$590,938.82	\$1,378,857.23
OA5025 2018, MATLAPA, CONSTRUC. DRENAJE SANITARIO Y REHAB. DE SISTEMA COLECTOR EN CALLE MANDARINA COL. ALVAREZ Y CALLE ALLENDE CAR. MPAI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$302,666.39	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$302,666.39	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$302,666.39	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$0.00



Usu: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$302,666.39	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$0.00
2018, MATLAPA, CONSTRUC. DRENA		\$0.00	\$302,666.39	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$302,666.39	\$302,666.39	\$0.00	\$0.00	\$0.00
OA5026 2018, CHALCHITEPETL, REHAB.DE COLECTOR EN LA ZONA DE LA PLANTA TRATADORA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,092.95	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,092.95	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$150,092.95	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$150,092.95	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$0.00
2018, CHALCHITEPETL, REHAB.DE CC		\$0.00	\$150,092.95	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$150,092.95	\$150,092.95	\$0.00	\$0.00	\$0.00
OA5061 2018, MATLAPA, CONST. DE PAVIMENTO HIDRÁULICO EN CALLE CONSTITUYENTES 2A.ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
2018, MATLAPA, CONST. DE PAVIMEN		\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
OA5062 2018, XOCHITITLA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$882,396.94	\$882,396.94	\$882,396.94	\$0.00	\$882,396.94	\$0.00	\$0.00	\$882,396.94	\$882,396.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$882,396.94	\$882,396.94	\$882,396.94	\$0.00	\$882,396.94	\$0.00	\$0.00	\$882,396.94	\$882,396.94	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$882,396.94	\$882,396.94	\$882,396.94	\$0.00	\$882,396.94	\$0.00	\$0.00	\$882,396.94	\$882,396.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$882,396.94	\$882,396.94	\$882,396.94	\$0.00	\$882,396.94	\$0.00	\$0.00	\$882,396.94	\$882,396.94	\$0.00
2018, XOCHITITLA, PAVIMENTACION I		\$0.00	\$882,396.94	\$882,396.94	\$882,396.94	\$0.00	\$882,396.94	\$0.00	\$0.00	\$882,396.94	\$882,396.94	\$0.00
OA5063 2018, BO. ARRIBA, CONSTRUCCION DE ALCANTARILLAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$467,602.01	\$467,602.01	\$467,602.01	\$0.00	\$467,602.01	\$0.00	\$0.00	\$467,602.01	\$0.00	\$467,602.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$467,602.01	\$467,602.01	\$467,602.01	\$0.00	\$467,602.01	\$0.00	\$0.00	\$467,602.01	\$0.00	\$467,602.01
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$467,602.01	\$467,602.01	\$467,602.01	\$0.00	\$467,602.01	\$0.00	\$0.00	\$467,602.01	\$0.00	\$467,602.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$467,602.01	\$467,602.01	\$467,602.01	\$0.00	\$467,602.01	\$0.00	\$0.00	\$467,602.01	\$0.00	\$467,602.01
2018, BO. ARRIBA, CONSTRUCCION L		\$0.00	\$467,602.01	\$467,602.01	\$467,602.01	\$0.00	\$467,602.01	\$0.00	\$0.00	\$467,602.01	\$0.00	\$467,602.01



Usu: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	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
OA5064 2018, APANCO, CONSTRUC.RODERAS DE CONCRETO HIDRÁULICO DE ACCESO AL PANTEON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$584,761.48	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$584,761.48	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$584,761.48	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$584,761.48	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$0.00
2018, APANCO, CONSTRUC.RODERAS		\$0.00	\$584,761.48	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$584,761.48	\$584,761.48	\$0.00	\$0.00	\$0.00
OA5065 2018, MATLAPA, CONSTRUC.DE PLATAFORMA DE CONCRETO EN AV.SECUNDARIA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,455,989.71	\$3,455,989.71	\$3,455,989.71	\$0.00	\$2,127,263.34	\$1,328,726.37	\$1,328,726.37	\$2,127,263.34	\$2,127,263.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,455,989.71	\$3,455,989.71	\$3,455,989.71	\$0.00	\$2,127,263.34	\$1,328,726.37	\$1,328,726.37	\$2,127,263.34	\$2,127,263.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,455,989.71	\$3,455,989.71	\$3,455,989.71	\$0.00	\$2,127,263.34	\$1,328,726.37	\$1,328,726.37	\$2,127,263.34	\$2,127,263.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,455,989.71	\$3,455,989.71	\$3,455,989.71	\$0.00	\$2,127,263.34	\$1,328,726.37	\$1,328,726.37	\$2,127,263.34	\$2,127,263.34	\$0.00
2018, MATLAPA, CONSTRUC.DE PLAT		\$0.00	\$3,455,989.71	\$3,455,989.71	\$3,455,989.71	\$0.00	\$2,127,263.34	\$1,328,726.37	\$1,328,726.37	\$2,127,263.34	\$2,127,263.34	\$0.00
OA5066 2018, MATLAPA, CONSTRUC.DE BARDA PERIMETRAL, GRADAS Y TECHADO DEL CENTRO CULTURAL CHALCHOCOYO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
6220	Edificación no habitacional	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
2018, MATLAPA, CONSTRUC.DE BARI		\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$0.00	\$762,765.68
OA5067 2018, MATLAPA (COL.VILLA LOLITA) PAV.CON CONCRETO HIDRÁULICO DE ACCESO A ESC. PRIM. TEODILO LOPEZ AZUARA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$252,824.96	\$252,824.96	\$252,824.96	\$0.00	\$252,824.96	\$0.00	\$0.00	\$252,824.96	\$252,824.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$252,824.96	\$252,824.96	\$252,824.96	\$0.00	\$252,824.96	\$0.00	\$0.00	\$252,824.96	\$252,824.96	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$252,824.96	\$252,824.96	\$252,824.96	\$0.00	\$252,824.96	\$0.00	\$0.00	\$252,824.96	\$252,824.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$252,824.96	\$252,824.96	\$252,824.96	\$0.00	\$252,824.96	\$0.00	\$0.00	\$252,824.96	\$252,824.96	\$0.00
2018, MATLAPA (COL.VILLA LOLITA) F		\$0.00	\$252,824.96	\$252,824.96	\$252,824.96	\$0.00	\$252,824.96	\$0.00	\$0.00	\$252,824.96	\$252,824.96	\$0.00
OA5068 2018, MATLAPA (COL.ALVAREZ) CONST.MURO DE CONTENCIÓN DE CONCRETO CICLOPEO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$254,917.97	\$254,917.97	\$254,917.97	\$0.00	\$254,917.97	\$0.00	\$0.00	\$254,917.97	\$0.00	\$254,917.97



Usu: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$254,917.97	\$254,917.97	\$254,917.97	\$0.00	\$254,917.97	\$0.00	\$0.00	\$254,917.97	\$0.00	\$254,917.97
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$254,917.97	\$254,917.97	\$254,917.97	\$0.00	\$254,917.97	\$0.00	\$0.00	\$254,917.97	\$0.00	\$254,917.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$254,917.97	\$254,917.97	\$254,917.97	\$0.00	\$254,917.97	\$0.00	\$0.00	\$254,917.97	\$0.00	\$254,917.97
2018, MATLAPA (COL.ALVAREZ) CON		\$0.00	\$254,917.97	\$254,917.97	\$254,917.97	\$0.00	\$254,917.97	\$0.00	\$0.00	\$254,917.97	\$0.00	\$254,917.97

OA5069 2018. MATLAPA (COL.LINDA VISTA) CONSTRUC. DE PAVIMENTO CON CONCRETO HIDRÁULICO

6000	INVERSIÓN PÚBLICA	\$0.00	\$454,894.42	\$454,894.42	\$454,894.42	\$0.00	\$454,894.42	\$0.00	\$0.00	\$454,894.42	\$454,894.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$454,894.42	\$454,894.42	\$454,894.42	\$0.00	\$454,894.42	\$0.00	\$0.00	\$454,894.42	\$454,894.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$454,894.42	\$454,894.42	\$454,894.42	\$0.00	\$454,894.42	\$0.00	\$0.00	\$454,894.42	\$454,894.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$454,894.42	\$454,894.42	\$454,894.42	\$0.00	\$454,894.42	\$0.00	\$0.00	\$454,894.42	\$454,894.42	\$0.00
2018. MATLAPA (COL.LINDA VISTA) CI		\$0.00	\$454,894.42	\$454,894.42	\$454,894.42	\$0.00	\$454,894.42	\$0.00	\$0.00	\$454,894.42	\$454,894.42	\$0.00

OA5070 FFI MATLAPA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,275,465.97	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,275,465.97	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,275,465.97	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,275,465.97	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$0.00
FFI MATLAPA, CONSTRUCCIÓN DE GI		\$0.00	\$1,275,465.97	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$1,275,465.97	\$1,275,465.97	\$0.00	\$0.00	\$0.00

OA5071 FFI, MATLAPA, PAVI.DE CAMINMO CON CONCRETO EN CALLES BARTOLOME DE LAS CASAS Y BARTOLOME DE SACAHUN

6000	INVERSIÓN PÚBLICA	\$0.00	\$3,395,587.57	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,395,587.57	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,395,587.57	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,395,587.57	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$0.00
FFI, MATLAPA, PAVI.DE CAMINMO CO		\$0.00	\$3,395,587.57	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$3,395,587.57	\$3,395,587.57	\$0.00	\$0.00	\$0.00

OA5072 FFI, COL.ESCALANAR, APVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO

6000	INVERSIÓN PÚBLICA	\$0.00	\$2,913,700.32	\$2,913,700.32	\$2,913,700.32	\$0.00	\$2,605,601.88	\$308,098.44	\$308,098.44	\$2,605,601.88	\$2,605,601.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,913,700.32	\$2,913,700.32	\$2,913,700.32	\$0.00	\$2,605,601.88	\$308,098.44	\$308,098.44	\$2,605,601.88	\$2,605,601.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,913,700.32	\$2,913,700.32	\$2,913,700.32	\$0.00	\$2,605,601.88	\$308,098.44	\$308,098.44	\$2,605,601.88	\$2,605,601.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,913,700.32	\$2,913,700.32	\$2,913,700.32	\$0.00	\$2,605,601.88	\$308,098.44	\$308,098.44	\$2,605,601.88	\$2,605,601.88	\$0.00



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FFI, COL.ESCALANAR, APVIMENTACION												
		\$0.00	\$2,913,700.32	\$2,913,700.32	\$2,913,700.32	\$0.00	\$2,605,601.88	\$308,098.44	\$308,098.44	\$2,605,601.88	\$2,605,601.88	\$0.00
OA5073 FFI, AHUEHUEYO, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,913,530.47	\$2,913,530.47	\$2,913,530.47	\$0.00	\$2,616,126.75	\$297,403.72	\$297,403.72	\$2,616,126.75	\$2,616,126.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,913,530.47	\$2,913,530.47	\$2,913,530.47	\$0.00	\$2,616,126.75	\$297,403.72	\$297,403.72	\$2,616,126.75	\$2,616,126.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,913,530.47	\$2,913,530.47	\$2,913,530.47	\$0.00	\$2,616,126.75	\$297,403.72	\$297,403.72	\$2,616,126.75	\$2,616,126.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,913,530.47	\$2,913,530.47	\$2,913,530.47	\$0.00	\$2,616,126.75	\$297,403.72	\$297,403.72	\$2,616,126.75	\$2,616,126.75	\$0.00
FFI, AHUEHUEYO, PAVIMENTACION D												
		\$0.00	\$2,913,530.47	\$2,913,530.47	\$2,913,530.47	\$0.00	\$2,616,126.75	\$297,403.72	\$297,403.72	\$2,616,126.75	\$2,616,126.75	\$0.00
OA5074 FFI, TAMALA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FFI, TAMALA, PAVIMENTACION DE CA												
		\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
OA5075 FFI, B.ENCARNACION, NEXCUAYO PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,156,026.24	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,156,026.24	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,156,026.24	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,156,026.24	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$0.00
FFI, B.ENCARNACION, NEXCUAYO PA												
		\$0.00	\$1,156,026.24	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$1,156,026.24	\$1,156,026.24	\$0.00	\$0.00	\$0.00
OA5076 FFI, TLAMAXAC, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,416,762.25	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,416,762.25	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,416,762.25	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,416,762.25	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$0.00
FFI, TLAMAXAC, PAVIMENTACION DE												
		\$0.00	\$1,416,762.25	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$1,416,762.25	\$1,416,762.25	\$0.00	\$0.00	\$0.00
OA5077 FFI, TLAMAYA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,381,931.76	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,381,931.76	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,381,931.76	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,381,931.76	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$0.00
FFI, TLAMAYA, PAVIMENTACION DE C		\$0.00	\$1,381,931.76	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$1,381,931.76	\$1,381,931.76	\$0.00	\$0.00	\$0.00
OA5078 FFI, XOCHICUATITLA, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,545,279.75	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,545,279.75	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,545,279.75	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,545,279.75	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$0.00
FFI, XOCHICUATITLA, PAVIMENTACIO		\$0.00	\$1,545,279.75	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$1,545,279.75	\$1,545,279.75	\$0.00	\$0.00	\$0.00
OA5079 2018, TLACOHUAQUE, CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$703,419.09	\$703,419.09	\$703,419.09	\$0.00	\$703,419.09	\$0.00	\$0.00	\$703,419.09	\$703,419.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$703,419.09	\$703,419.09	\$703,419.09	\$0.00	\$703,419.09	\$0.00	\$0.00	\$703,419.09	\$703,419.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$703,419.09	\$703,419.09	\$703,419.09	\$0.00	\$703,419.09	\$0.00	\$0.00	\$703,419.09	\$703,419.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$703,419.09	\$703,419.09	\$703,419.09	\$0.00	\$703,419.09	\$0.00	\$0.00	\$703,419.09	\$703,419.09	\$0.00
2018, TLACOHUAQUE, CONSTRUCCIC		\$0.00	\$703,419.09	\$703,419.09	\$703,419.09	\$0.00	\$703,419.09	\$0.00	\$0.00	\$703,419.09	\$703,419.09	\$0.00
OA5080 2018, TEXQUITOTE II, CONSTRUC.DE MURO DE CONTENCIÓN EN CAMINO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$522,118.34	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$522,118.34	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$522,118.34	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$522,118.34	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$0.00
2018, TEXQUITOTE II, CONSTRUC.DE		\$0.00	\$522,118.34	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$522,118.34	\$522,118.34	\$0.00	\$0.00	\$0.00
OA5081 2018, BO. CUATZAPOYO, CHALCHOCOYO, PAV. EN CAMINO CON CONCRETO HIDRÁULICO Y CONST. DE ALCANTARILLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,403.15	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,403.15	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$239,403.15	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$239,403.15	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$0.00
	2018, BO. CUATZAPOYO, CHALCHOCI	\$0.00	\$239,403.15	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$239,403.15	\$239,403.15	\$0.00	\$0.00	\$0.00
OA5082 2018, CHALCHOCOYO, PAVIMENTACION DE CAMINO CON CONCRETO HIDRÁULICO EN CALLE BO. ENMEDIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$335,364.25	\$335,364.25	\$335,364.25	\$0.00	\$335,364.25	\$0.00	\$0.00	\$335,364.25	\$335,364.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$335,364.25	\$335,364.25	\$335,364.25	\$0.00	\$335,364.25	\$0.00	\$0.00	\$335,364.25	\$335,364.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$335,364.25	\$335,364.25	\$335,364.25	\$0.00	\$335,364.25	\$0.00	\$0.00	\$335,364.25	\$335,364.25	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$335,364.25	\$335,364.25	\$335,364.25	\$0.00	\$335,364.25	\$0.00	\$0.00	\$335,364.25	\$335,364.25	\$0.00
	2018, CHALCHOCOYO, PAVIMENTACION	\$0.00	\$335,364.25	\$335,364.25	\$335,364.25	\$0.00	\$335,364.25	\$0.00	\$0.00	\$335,364.25	\$335,364.25	\$0.00
OA5083 2018, COL.ESCALANAR, CONSTRUCCION DE ALCANTARILLAS EN CAMINO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	2018, COL.ESCALANAR, CONSTRUCCION	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
OA5084 2018, MATLAPA, CONSTRUC.GUARNICIONES, PISOS Y BANQUETAS EN EXPLANADA DE LA PRESIDENCIA MPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$990,529.70	\$990,529.70	\$990,529.70	\$0.00	\$990,529.70	\$0.00	\$0.00	\$297,158.91	\$297,158.91	\$693,370.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$990,529.70	\$990,529.70	\$990,529.70	\$0.00	\$990,529.70	\$0.00	\$0.00	\$297,158.91	\$297,158.91	\$693,370.79
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$990,529.70	\$990,529.70	\$990,529.70	\$0.00	\$990,529.70	\$0.00	\$0.00	\$297,158.91	\$297,158.91	\$693,370.79
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$990,529.70	\$990,529.70	\$990,529.70	\$0.00	\$990,529.70	\$0.00	\$0.00	\$297,158.91	\$297,158.91	\$693,370.79
	2018, MATLAPA, CONSTRUC.GUARNICIONES	\$0.00	\$990,529.70	\$990,529.70	\$990,529.70	\$0.00	\$990,529.70	\$0.00	\$0.00	\$297,158.91	\$297,158.91	\$693,370.79
OA5085 2018, NVO.TEPETZINTLA, PAVIMENTACION CALLE LOS SABINOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$455,220.54	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$455,220.54	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$455,220.54	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$455,220.54	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$0.00
	2018, NVO.TEPETZINTLA, PAVIMENTACION	\$0.00	\$455,220.54	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$455,220.54	\$455,220.54	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ****Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018**Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$10,000.00	\$28,000.00	\$10,211.98	\$17,788.02	\$10,211.98	\$0.00	\$17,788.02	\$10,211.98	\$10,211.98	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3700	Servicios de traslados y viáticos	\$43,000.00	\$18,700.00	\$61,700.00	\$53,552.26	\$8,147.74	\$53,552.26	\$0.00	\$8,147.74	\$53,552.26	\$53,552.26	\$0.00
3750	Viáticos en el país	\$30,000.00	\$13,300.00	\$43,300.00	\$39,534.26	\$3,765.74	\$39,534.26	\$0.00	\$3,765.74	\$39,534.26	\$39,534.26	\$0.00
3751	Viáticos en el país	\$30,000.00	\$13,300.00	\$43,300.00	\$39,534.26	\$3,765.74	\$39,534.26	\$0.00	\$3,765.74	\$39,534.26	\$39,534.26	\$0.00
3790	Otros servicios de traslado y hospedaje	\$13,000.00	\$5,400.00	\$18,400.00	\$14,018.00	\$4,382.00	\$14,018.00	\$0.00	\$4,382.00	\$14,018.00	\$14,018.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$13,000.00	\$5,400.00	\$18,400.00	\$14,018.00	\$4,382.00	\$14,018.00	\$0.00	\$4,382.00	\$14,018.00	\$14,018.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$36,139.00	\$56,139.00	\$49,207.00	\$6,932.00	\$49,207.00	\$0.00	\$6,932.00	\$49,207.00	\$49,207.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$36,139.00	\$56,139.00	\$49,207.00	\$6,932.00	\$49,207.00	\$0.00	\$6,932.00	\$49,207.00	\$49,207.00	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$40,139.00	\$50,139.00	\$49,207.00	\$932.00	\$49,207.00	\$0.00	\$932.00	\$49,207.00	\$49,207.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$40,139.00	\$50,139.00	\$49,207.00	\$932.00	\$49,207.00	\$0.00	\$932.00	\$49,207.00	\$49,207.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,111,026.54	\$2,111,026.54	\$2,111,026.54	\$0.00	\$2,111,026.54	\$0.00	\$0.00	\$2,111,026.54	\$2,111,026.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,111,026.54	\$2,111,026.54	\$2,111,026.54	\$0.00	\$2,111,026.54	\$0.00	\$0.00	\$2,111,026.54	\$2,111,026.54	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,409,700.00	\$1,409,700.00	\$1,409,700.00	\$0.00	\$1,409,700.00	\$0.00	\$0.00	\$1,409,700.00	\$1,409,700.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,409,700.00	\$1,409,700.00	\$1,409,700.00	\$0.00	\$1,409,700.00	\$0.00	\$0.00	\$1,409,700.00	\$1,409,700.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$701,326.54	\$701,326.54	\$701,326.54	\$0.00	\$701,326.54	\$0.00	\$0.00	\$701,326.54	\$701,326.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$701,326.54	\$701,326.54	\$701,326.54	\$0.00	\$701,326.54	\$0.00	\$0.00	\$701,326.54	\$701,326.54	\$0.00
GASTOS INDIRECTOS		\$552,000.00	\$3,079,812.50	\$3,631,812.50	\$3,263,110.29	\$368,702.21	\$3,263,110.29	\$0.00	\$368,702.21	\$3,263,110.29	\$3,266,190.09	-\$3,079.80
OA5102 PROYECTOS FUTUROS 2018												
6000	INVERSIÓN PÚBLICA	\$98,748,691.00	-\$78,191,184...	\$20,557,506.15	\$0.00	\$20,557,506.15	\$0.00	\$0.00	\$20,557,506.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$98,748,691.00	-\$78,191,184...	\$20,557,506.15	\$0.00	\$20,557,506.15	\$0.00	\$0.00	\$20,557,506.15	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$16,560,134.00	-\$15,650,250....	\$909,883.86	\$0.00	\$909,883.86	\$0.00	\$0.00	\$909,883.86	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$16,560,134.00	-\$15,650,250....	\$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	\$8,192,575.00	-\$6,796,284.42	\$1,396,290.58	\$0.00	\$1,396,290.58	\$0.00	\$0.00	\$1,396,290.58	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,192,575.00	-\$6,796,284.42	\$1,396,290.58	\$0.00	\$1,396,290.58	\$0.00	\$0.00	\$1,396,290.58	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	-\$23,671,234....	\$4,383,206.42	\$0.00	\$4,383,206.42	\$0.00	\$0.00	\$4,383,206.42	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	-\$23,671,234....	\$4,383,206.42	\$0.00	\$4,383,206.42	\$0.00	\$0.00	\$4,383,206.42	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2018, COL.ESCALANAR. CONST.SANI		\$0.00	\$565,788.92	\$565,788.92	\$565,788.92	\$0.00	\$565,788.92	\$0.00	\$0.00	\$565,788.92	\$565,788.92	\$0.00
OA5115 2018, ZACAYO, CONSTRUC.DE CIRCULADO DE LA CASA DE SALUD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$264,290.29	\$264,290.29	\$264,290.29	\$0.00	\$264,290.29	\$0.00	\$0.00	\$264,290.29	\$0.00	\$264,290.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$264,290.29	\$264,290.29	\$264,290.29	\$0.00	\$264,290.29	\$0.00	\$0.00	\$264,290.29	\$0.00	\$264,290.29
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,290.29	\$264,290.29	\$264,290.29	\$0.00	\$264,290.29	\$0.00	\$0.00	\$264,290.29	\$0.00	\$264,290.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$264,290.29	\$264,290.29	\$264,290.29	\$0.00	\$264,290.29	\$0.00	\$0.00	\$264,290.29	\$0.00	\$264,290.29
2018, ZACAYO, CONSTRUC.DE CIRCU		\$0.00	\$264,290.29	\$264,290.29	\$264,290.29	\$0.00	\$264,290.29	\$0.00	\$0.00	\$264,290.29	\$0.00	\$264,290.29
OA5116 2018, AHUEHUEYO I, CONSTRUCCION DE COMEDOR COMUNITARIO 2A.ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$227,752.15	\$227,752.15	\$227,752.15	\$0.00	\$227,752.15	\$0.00	\$0.00	\$227,752.15	\$227,752.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$227,752.15	\$227,752.15	\$227,752.15	\$0.00	\$227,752.15	\$0.00	\$0.00	\$227,752.15	\$227,752.15	\$0.00
6120	Edificación no habitacional	\$0.00	\$227,752.15	\$227,752.15	\$227,752.15	\$0.00	\$227,752.15	\$0.00	\$0.00	\$227,752.15	\$227,752.15	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$227,752.15	\$227,752.15	\$227,752.15	\$0.00	\$227,752.15	\$0.00	\$0.00	\$227,752.15	\$227,752.15	\$0.00
2018, AHUEHUEYO I, CONSTRUCCION		\$0.00	\$227,752.15	\$227,752.15	\$227,752.15	\$0.00	\$227,752.15	\$0.00	\$0.00	\$227,752.15	\$227,752.15	\$0.00
OA5117 2018, SAN ANTONIO (BO.TEPEXIO) AMPLIACION DE LA CASA DE SALUD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$479,925.45	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,925.45	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$479,925.45	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$479,925.45	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$0.00
2018, SAN ANTONIO (BO.TEPEXIO) AM		\$0.00	\$479,925.45	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$479,925.45	\$479,925.45	\$0.00	\$0.00	\$0.00
OA5118 2018, ATLAMAXATL (ACHOTLA) CONSTRUC. DE DISPENSARIO MEDICO 1A.ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$865,700.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$865,700.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$865,700.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$865,700.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$0.00
2018, ATLAMAXATL (ACHOTLA) CONS		\$0.00	\$865,700.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$865,700.00	\$865,700.00	\$0.00	\$0.00	\$0.00
OA5119 2018, XALTIPA COAQUENTLA, REHABILITACION DE CENTRO COMUNITARIO												



Utr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$176,263.16	\$176,263.16	\$147,520.00	\$28,743.16	\$147,520.00	\$0.00	\$28,743.16	\$147,520.00	\$147,520.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$176,263.16	\$176,263.16	\$147,520.00	\$28,743.16	\$147,520.00	\$0.00	\$28,743.16	\$147,520.00	\$147,520.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$43,749.40	\$6,250.60	\$43,749.40	\$0.00	\$6,250.60	\$43,749.40	\$43,749.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$43,749.40	\$6,250.60	\$43,749.40	\$0.00	\$6,250.60	\$43,749.40	\$43,749.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$79,000.00	\$79,000.00	\$75,930.60	\$3,069.40	\$75,930.60	\$0.00	\$3,069.40	\$75,930.60	\$75,930.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$79,000.00	\$79,000.00	\$75,930.60	\$3,069.40	\$75,930.60	\$0.00	\$3,069.40	\$75,930.60	\$75,930.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,423.16	\$19,423.16	\$0.00	\$19,423.16	\$0.00	\$0.00	\$19,423.16	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,423.16	\$19,423.16	\$0.00	\$19,423.16	\$0.00	\$0.00	\$19,423.16	\$0.00	\$0.00	\$0.00
2018, XALTIPA COAQUENTLA, REHAB		\$0.00	\$176,263.16	\$176,263.16	\$147,520.00	\$28,743.16	\$147,520.00	\$0.00	\$28,743.16	\$147,520.00	\$147,520.00	\$0.00
OA5120 2018, TZOPELACO SAN ANTONIO, CONSTRUC.DE COMEDOR COMUNITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$841,500.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$841,500.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$841,500.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$841,500.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$0.00
2018, TZOPELACO SAN ANTONIO, CO		\$0.00	\$841,500.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$841,500.00	\$841,500.00	\$0.00	\$0.00	\$0.00
OA5151 IVA 2018, SAN JOSE TLAJUMPAL. REHAB. LINEA DE CONDUCCION DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$971,510.86	\$971,510.86	\$971,510.86	\$0.00	\$971,510.86	\$0.00	\$0.00	\$971,510.86	\$971,510.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$971,510.86	\$971,510.86	\$971,510.86	\$0.00	\$971,510.86	\$0.00	\$0.00	\$971,510.86	\$971,510.86	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$971,510.86	\$971,510.86	\$971,510.86	\$0.00	\$971,510.86	\$0.00	\$0.00	\$971,510.86	\$971,510.86	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$971,510.86	\$971,510.86	\$971,510.86	\$0.00	\$971,510.86	\$0.00	\$0.00	\$971,510.86	\$971,510.86	\$0.00
IVA 2018, SAN JOSE TLAJUMPAL. REH		\$0.00	\$971,510.86	\$971,510.86	\$971,510.86	\$0.00	\$971,510.86	\$0.00	\$0.00	\$971,510.86	\$971,510.86	\$0.00
OA5152 IVA 2018, SAN JOSE TLAJUMPAL, SUBESTACION ELECTRICA Y EQUIPAMIENTO DE SISTEMA DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$509,367.73	\$509,367.73	\$509,367.73	\$0.00	\$509,367.73	\$0.00	\$0.00	\$509,367.73	\$509,367.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$509,367.73	\$509,367.73	\$509,367.73	\$0.00	\$509,367.73	\$0.00	\$0.00	\$509,367.73	\$509,367.73	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$509,367.73	\$509,367.73	\$509,367.73	\$0.00	\$509,367.73	\$0.00	\$0.00	\$509,367.73	\$509,367.73	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$509,367.73	\$509,367.73	\$509,367.73	\$0.00	\$509,367.73	\$0.00	\$0.00	\$509,367.73	\$509,367.73	\$0.00



Usu: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	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
IVA 2018, SAN JOSE TLAJUMPAL, SUE												
		\$0.00	\$509,367.73	\$509,367.73	\$509,367.73	\$0.00	\$509,367.73	\$0.00	\$0.00	\$509,367.73	\$509,367.73	\$0.00
OA5153 IVA 2018, SAN JOSE TLAJUMPAL, AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE Y TOMAS DOMICILIARIAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$518,060.23	\$518,060.23	\$518,060.23	\$0.00	\$518,060.23	\$0.00	\$0.00	\$518,060.23	\$518,060.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$518,060.23	\$518,060.23	\$518,060.23	\$0.00	\$518,060.23	\$0.00	\$0.00	\$518,060.23	\$518,060.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$518,060.23	\$518,060.23	\$518,060.23	\$0.00	\$518,060.23	\$0.00	\$0.00	\$518,060.23	\$518,060.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$518,060.23	\$518,060.23	\$518,060.23	\$0.00	\$518,060.23	\$0.00	\$0.00	\$518,060.23	\$518,060.23	\$0.00
IVA 2018, SAN JOSE TLAJUMPAL, AMI												
		\$0.00	\$518,060.23	\$518,060.23	\$518,060.23	\$0.00	\$518,060.23	\$0.00	\$0.00	\$518,060.23	\$518,060.23	\$0.00
OA5154 2018, TECALCO, CONSTRUC. Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,111,095.37	\$1,111,095.37	\$1,111,095.37	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,111,095.37	\$1,111,095.37	\$1,111,095.37	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,111,095.37	\$1,111,095.37	\$1,111,095.37	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,111,095.37	\$1,111,095.37	\$1,111,095.37	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00
2018, TECALCO, CONSTRUC. Y EQUIP												
		\$0.00	\$1,111,095.37	\$1,111,095.37	\$1,111,095.37	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00
OA5155 2018, COYOLO, CONSTRUC.LINEA DE CONDUCCION Y REHAB. DE TANQUE DE ALMACENAMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,197,373.18	\$1,197,373.18	\$1,197,373.18	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$1,197,373.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,197,373.18	\$1,197,373.18	\$1,197,373.18	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$1,197,373.18
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,197,373.18	\$1,197,373.18	\$1,197,373.18	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$1,197,373.18
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,197,373.18	\$1,197,373.18	\$1,197,373.18	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$1,197,373.18
2018, COYOLO, CONSTRUC.LINEA DE												
		\$0.00	\$1,197,373.18	\$1,197,373.18	\$1,197,373.18	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$1,197,373.18
OA5156 2018, TECALCO, CONST. LINEA DE CONDUCCION Y REHAB. DE TANQUE DE ALMACENAMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$987,462.93	\$987,462.93	\$987,462.93	\$0.00	\$987,462.93	\$0.00	\$0.00	\$987,462.93	\$987,462.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$987,462.93	\$987,462.93	\$987,462.93	\$0.00	\$987,462.93	\$0.00	\$0.00	\$987,462.93	\$987,462.93	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$987,462.93	\$987,462.93	\$987,462.93	\$0.00	\$987,462.93	\$0.00	\$0.00	\$987,462.93	\$987,462.93	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$987,462.93	\$987,462.93	\$987,462.93	\$0.00	\$987,462.93	\$0.00	\$0.00	\$987,462.93	\$987,462.93	\$0.00
2018, TECALCO, CONST. LINEA DE CC												
		\$0.00	\$987,462.93	\$987,462.93	\$987,462.93	\$0.00	\$987,462.93	\$0.00	\$0.00	\$987,462.93	\$987,462.93	\$0.00
OA5157 2018, TZOPELACO, TLAJUMPAL, CONST.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA												



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,116,904.58	\$1,116,904.58	\$1,116,904.58	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,116,904.58	\$1,116,904.58	\$1,116,904.58	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,116,904.58	\$1,116,904.58	\$1,116,904.58	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,116,904.58	\$1,116,904.58	\$1,116,904.58	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00
2018, TZOPELACO, TLAJUMPAL, CON		\$0.00	\$1,116,904.58	\$1,116,904.58	\$1,116,904.58	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00
OA5158 2018, COYOLO, CONSTRUC.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$978,919.41	\$978,919.41	\$978,919.41	\$0.00	\$978,919.41	\$0.00	\$0.00	\$978,919.41	\$0.00	\$978,919.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$978,919.41	\$978,919.41	\$978,919.41	\$0.00	\$978,919.41	\$0.00	\$0.00	\$978,919.41	\$0.00	\$978,919.41
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$978,919.41	\$978,919.41	\$978,919.41	\$0.00	\$978,919.41	\$0.00	\$0.00	\$978,919.41	\$0.00	\$978,919.41
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$978,919.41	\$978,919.41	\$978,919.41	\$0.00	\$978,919.41	\$0.00	\$0.00	\$978,919.41	\$0.00	\$978,919.41
2018, COYOLO, CONSTRUC.Y EQUIPA		\$0.00	\$978,919.41	\$978,919.41	\$978,919.41	\$0.00	\$978,919.41	\$0.00	\$0.00	\$978,919.41	\$0.00	\$978,919.41
OA5159 2018, TZOPELACO TLAJUMPAL, CONST.LINEA DE CONDUCCION Y REHAB. DE TANQUE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$983,124.65	\$983,124.65	\$983,124.65	\$0.00	\$983,124.65	\$0.00	\$0.00	\$983,124.65	\$983,124.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$983,124.65	\$983,124.65	\$983,124.65	\$0.00	\$983,124.65	\$0.00	\$0.00	\$983,124.65	\$983,124.65	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$983,124.65	\$983,124.65	\$983,124.65	\$0.00	\$983,124.65	\$0.00	\$0.00	\$983,124.65	\$983,124.65	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$983,124.65	\$983,124.65	\$983,124.65	\$0.00	\$983,124.65	\$0.00	\$0.00	\$983,124.65	\$983,124.65	\$0.00
2018, TZOPELACO TLAJUMPAL, CON		\$0.00	\$983,124.65	\$983,124.65	\$983,124.65	\$0.00	\$983,124.65	\$0.00	\$0.00	\$983,124.65	\$983,124.65	\$0.00
OA5160 2018, NEXCUAYO I, EQUIPAMIENTO PARA EL SISTEMA DE BOMBEO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,201,434.00	\$1,201,434.00	\$1,201,434.00	\$0.00	\$1,201,434.00	\$0.00	\$0.00	\$1,201,434.00	\$1,201,434.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,201,434.00	\$1,201,434.00	\$1,201,434.00	\$0.00	\$1,201,434.00	\$0.00	\$0.00	\$1,201,434.00	\$1,201,434.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,201,434.00	\$1,201,434.00	\$1,201,434.00	\$0.00	\$1,201,434.00	\$0.00	\$0.00	\$1,201,434.00	\$1,201,434.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,201,434.00	\$1,201,434.00	\$1,201,434.00	\$0.00	\$1,201,434.00	\$0.00	\$0.00	\$1,201,434.00	\$1,201,434.00	\$0.00
2018, NEXCUAYO I, EQUIPAMIENTO P		\$0.00	\$1,201,434.00	\$1,201,434.00	\$1,201,434.00	\$0.00	\$1,201,434.00	\$0.00	\$0.00	\$1,201,434.00	\$1,201,434.00	\$0.00
OA5161 2018, TLAMAYA, REHABILITACION DE CAPTACION Y LINEA DE CONDUCCION DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$943,104.30	\$943,104.30	\$943,104.30	\$0.00	\$943,104.30	\$0.00	\$0.00	\$943,104.30	\$0.00	\$943,104.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$943,104.30	\$943,104.30	\$943,104.30	\$0.00	\$943,104.30	\$0.00	\$0.00	\$943,104.30	\$0.00	\$943,104.30
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$943,104.30	\$943,104.30	\$943,104.30	\$0.00	\$943,104.30	\$0.00	\$0.00	\$943,104.30	\$0.00	\$943,104.30

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											
OA5167 2018, NEXCUAYO I, REHAB.FUENTE DE CAPTACION E INTECONEXION A RED DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,098,542.00	\$1,098,542.00	\$1,098,542.00	\$0.00	\$1,098,542.00	\$0.00	\$0.00	\$1,098,542.00	\$1,098,542.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,098,542.00	\$1,098,542.00	\$1,098,542.00	\$0.00	\$1,098,542.00	\$0.00	\$0.00	\$1,098,542.00	\$1,098,542.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,098,542.00	\$1,098,542.00	\$1,098,542.00	\$0.00	\$1,098,542.00	\$0.00	\$0.00	\$1,098,542.00	\$1,098,542.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,098,542.00	\$1,098,542.00	\$1,098,542.00	\$0.00	\$1,098,542.00	\$0.00	\$0.00	\$1,098,542.00	\$1,098,542.00	\$0.00
2018, NEXCUAYO I, REHAB.FUENTE D		\$0.00	\$1,098,542.00	\$1,098,542.00	\$1,098,542.00	\$0.00	\$1,098,542.00	\$0.00	\$0.00	\$1,098,542.00	\$1,098,542.00	\$0.00
OA5168 2018. SAN ISIDRO TLAJUMPAL, EQUIPAMIENTO CASETA DE OPERACION P/SISTEMA DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$129,676.65	\$129,676.65	\$129,676.65	\$0.00	\$129,676.65	\$0.00	\$0.00	\$129,676.65	\$129,676.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$129,676.65	\$129,676.65	\$129,676.65	\$0.00	\$129,676.65	\$0.00	\$0.00	\$129,676.65	\$129,676.65	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$129,676.65	\$129,676.65	\$129,676.65	\$0.00	\$129,676.65	\$0.00	\$0.00	\$129,676.65	\$129,676.65	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$129,676.65	\$129,676.65	\$129,676.65	\$0.00	\$129,676.65	\$0.00	\$0.00	\$129,676.65	\$129,676.65	\$0.00
2018. SAN ISIDRO TLAJUMPAL, EQUIP		\$0.00	\$129,676.65	\$129,676.65	\$129,676.65	\$0.00	\$129,676.65	\$0.00	\$0.00	\$129,676.65	\$129,676.65	\$0.00
OA5169 2018, ZACAYO, CONSTRUCCION DE SISTEMA DE AGUA POTABLE (1A.ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,838,861.44	\$4,838,861.44	\$4,838,861.44	\$0.00	\$3,098,597.59	\$1,740,263.85	\$1,740,263.85	\$1,664,876.49	\$1,664,876.49	\$1,433,721.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,838,861.44	\$4,838,861.44	\$4,838,861.44	\$0.00	\$3,098,597.59	\$1,740,263.85	\$1,740,263.85	\$1,664,876.49	\$1,664,876.49	\$1,433,721.10
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,838,861.44	\$4,838,861.44	\$4,838,861.44	\$0.00	\$3,098,597.59	\$1,740,263.85	\$1,740,263.85	\$1,664,876.49	\$1,664,876.49	\$1,433,721.10
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,838,861.44	\$4,838,861.44	\$4,838,861.44	\$0.00	\$3,098,597.59	\$1,740,263.85	\$1,740,263.85	\$1,664,876.49	\$1,664,876.49	\$1,433,721.10
2018, ZACAYO, CONSTRUCCION DE S		\$0.00	\$4,838,861.44	\$4,838,861.44	\$4,838,861.44	\$0.00	\$3,098,597.59	\$1,740,263.85	\$1,740,263.85	\$1,664,876.49	\$1,664,876.49	\$1,433,721.10
OA5170 2018, TLAXCO, REHAB.DE TANQUE DE ALMACENAMIENTO PLUVIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,775.81	\$65,775.81	\$65,775.81	\$0.00	\$65,775.81	\$0.00	\$0.00	\$65,775.81	\$65,775.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,775.81	\$65,775.81	\$65,775.81	\$0.00	\$65,775.81	\$0.00	\$0.00	\$65,775.81	\$65,775.81	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$65,775.81	\$65,775.81	\$65,775.81	\$0.00	\$65,775.81	\$0.00	\$0.00	\$65,775.81	\$65,775.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$65,775.81	\$65,775.81	\$65,775.81	\$0.00	\$65,775.81	\$0.00	\$0.00	\$65,775.81	\$65,775.81	\$0.00
2018, TLAXCO, REHAB.DE TANQUE D		\$0.00	\$65,775.81	\$65,775.81	\$65,775.81	\$0.00	\$65,775.81	\$0.00	\$0.00	\$65,775.81	\$65,775.81	\$0.00
OA5171 2018, COYOLO, AMPLIACION DE RED DE DISTRIBUCION Y TOMAS DOMICILIARIAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$287,032.08	\$287,032.08	\$287,032.08	\$0.00	\$287,032.08	\$0.00	\$0.00	\$287,032.08	\$0.00	\$287,032.08



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$287,032.08	\$287,032.08	\$287,032.08	\$0.00	\$287,032.08	\$0.00	\$0.00	\$287,032.08	\$0.00	\$287,032.08
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$287,032.08	\$287,032.08	\$287,032.08	\$0.00	\$287,032.08	\$0.00	\$0.00	\$287,032.08	\$0.00	\$287,032.08
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$287,032.08	\$287,032.08	\$287,032.08	\$0.00	\$287,032.08	\$0.00	\$0.00	\$287,032.08	\$0.00	\$287,032.08
2018, COYOLO, AMPLIACION DE RED		\$0.00	\$287,032.08	\$287,032.08	\$287,032.08	\$0.00	\$287,032.08	\$0.00	\$0.00	\$287,032.08	\$0.00	\$287,032.08
OA5172 2018, ZACARRINCON, CONSTRUCC.DE TANQUE DE ALMACENAMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$590,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$590,000.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$590,000.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$590,000.00
2018, ZACARRINCON, CONSTRUCC.DE		\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$590,000.00
OA5201 2018, SAN JUANCO, CONSTRUCCION SUBESTACION ELECTRICA PARA POZO PROFUNDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00
2018, SAN JUANCO, CONSTRUCCION		\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00
OA5202 2018, COYOLO, MEJORAMIENTO DE RED DE DISTRIBUCION EN ESC PRIMARIA JESUS SILVA HERZOG												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
2018, COYOLO, MEJORAMIENTO DE F		\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
OA5203 2018, MATLAPA, PAGO DE ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$1,580,329.00	\$2,281,172.00	\$1,580,329.00	\$0.00	\$2,281,172.00	\$1,580,329.00	\$1,580,329.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00
2018, AGUACATITLA, CONSTRUC.DE		\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00
OA5244 2018, MATLAPA, CONSTRUC. DE 16 CUARTOS DORMITORIOS, CAB.MPAL.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$976,000.00	\$976,000.00	\$976,000.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00	\$976,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$976,000.00	\$976,000.00	\$976,000.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00	\$976,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$976,000.00	\$976,000.00	\$976,000.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00	\$976,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$976,000.00	\$976,000.00	\$976,000.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00	\$976,000.00	\$0.00
2018, MATLAPA, CONSTRUC. DE 16 C		\$0.00	\$976,000.00	\$976,000.00	\$976,000.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$976,000.00	\$976,000.00	\$0.00
OA5245 2018, BO.ENMEDIO CONSTRUC.DE 20 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00
2018, BO.ENMEDIO CONSTRUC.DE 20		\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00
OA5246 2018, PAHUAYO COAQUENTLA, REHAB.DE 128 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$755,200.00	\$755,200.00	\$755,200.00	\$0.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$755,200.00	\$755,200.00	\$755,200.00	\$0.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
6110	Edificación habitacional	\$0.00	\$755,200.00	\$755,200.00	\$755,200.00	\$0.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
6111	Edificación habitacional	\$0.00	\$755,200.00	\$755,200.00	\$755,200.00	\$0.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
2018, PAHUAYO COAQUENTLA, REHA		\$0.00	\$755,200.00	\$755,200.00	\$755,200.00	\$0.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
OA5247 2018, COAQUENTLA, REHAB.DE 122 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$719,800.00	\$719,800.00	\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$719,800.00	\$719,800.00	\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
6110	Edificación habitacional	\$0.00	\$719,800.00	\$719,800.00	\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$0.00	\$719,800.00	\$719,800.00	\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
2018, COAQUENTLA, REHAB.DE 122 T		\$0.00	\$719,800.00	\$719,800.00	\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
OA5248 2018, XALTIPA COAQUENTLA, REHAB.DE 20 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
2018, XALTIPA COAQUENTLA, REHAB		\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
OA5249 2018, TLACOHUAQUE, REHAB. DE 109 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$643,100.00	\$643,100.00	\$643,100.00	\$0.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$643,100.00	\$643,100.00	\$643,100.00	\$0.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
6110	Edificación habitacional	\$0.00	\$643,100.00	\$643,100.00	\$643,100.00	\$0.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
6111	Edificación habitacional	\$0.00	\$643,100.00	\$643,100.00	\$643,100.00	\$0.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
2018, TLACOHUAQUE, REHAB. DE 109		\$0.00	\$643,100.00	\$643,100.00	\$643,100.00	\$0.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
OA5250 2018, LA CARBONERA COAQUENTLA, REHAB.DE 17 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,300.00	\$100,300.00	\$100,300.00	\$0.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,300.00	\$100,300.00	\$100,300.00	\$0.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
6110	Edificación habitacional	\$0.00	\$100,300.00	\$100,300.00	\$100,300.00	\$0.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
6111	Edificación habitacional	\$0.00	\$100,300.00	\$100,300.00	\$100,300.00	\$0.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
2018, LA CARBONERA COAQUENTLA,		\$0.00	\$100,300.00	\$100,300.00	\$100,300.00	\$0.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
OA5251 2018, SAN ISIDRO COAQUENTLA, REHAB.DE 8 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6110	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6111	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
2018, SAN ISIDRO COAQUENTLA, REF		\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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01:34 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OA5252 2018, PIZOTEYO, REHAB.DE 65 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
6110	Edificación habitacional	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
6111	Edificación habitacional	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
2018, PIZOTEYO, REHAB.DE 65 TECI		\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
OA5253 2018, XOCHITITLA, REHAB. DE 94 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$554,600.00	\$554,600.00	\$554,600.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$554,600.00	\$554,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$554,600.00	\$554,600.00	\$554,600.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$554,600.00	\$554,600.00	\$0.00
6110	Edificación habitacional	\$0.00	\$554,600.00	\$554,600.00	\$554,600.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$554,600.00	\$554,600.00	\$0.00
6111	Edificación habitacional	\$0.00	\$554,600.00	\$554,600.00	\$554,600.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$554,600.00	\$554,600.00	\$0.00
2018, XOCHITITLA, REHAB. DE 94 TECI		\$0.00	\$554,600.00	\$554,600.00	\$554,600.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$554,600.00	\$554,600.00	\$0.00
OA5254 2018, NEXCUAYO II, REHAB. 100 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
2018, NEXCUAYO II, REHAB. 100 TECI		\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
OA5255 2018, COPALCOATITLA, REHAB.DE 47 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$277,300.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$277,300.00
6110	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$277,300.00
6111	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$277,300.00
2018, COPALCOATITLA, REHAB.DE 47		\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$277,300.00
OA5256 2018, CUAXILOTITLA, REHAB.DE 43 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$253,700.00	\$253,700.00	\$253,700.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$253,700.00	\$253,700.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

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01:34 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,700.00	\$253,700.00	\$253,700.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$253,700.00	\$253,700.00	\$0.00
6110	Edificación habitacional	\$0.00	\$253,700.00	\$253,700.00	\$253,700.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$253,700.00	\$253,700.00	\$0.00
6111	Edificación habitacional	\$0.00	\$253,700.00	\$253,700.00	\$253,700.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$253,700.00	\$253,700.00	\$0.00
2018, CUAXILOTLA, REHAB.DE 43 T		\$0.00	\$253,700.00	\$253,700.00	\$253,700.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$253,700.00	\$253,700.00	\$0.00
OA5257 2018, ATLAMAXATL, REHAB.DE 23 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,700.00	\$135,700.00	\$135,700.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$135,700.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,700.00	\$135,700.00	\$135,700.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$135,700.00
6110	Edificación habitacional	\$0.00	\$135,700.00	\$135,700.00	\$135,700.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$135,700.00
6111	Edificación habitacional	\$0.00	\$135,700.00	\$135,700.00	\$135,700.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$135,700.00
2018, ATLAMAXATL, REHAB.DE 23 TE		\$0.00	\$135,700.00	\$135,700.00	\$135,700.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$135,700.00
OA5258 2018, OTLAYO, REHAB. DE 47 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00
2018, OTLAYO, REHAB. DE 47 TECHO		\$0.00	\$277,300.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00
OA5259 2018, NEXCUAYO I, REHAB.DE 100 TECHO FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
2018, NEXCUAYO I, REHAB.DE 100 TE		\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
OA5260 2018, PAPTAS, REHAB.DE 63 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$371,700.00	\$371,700.00	\$371,700.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$371,700.00	\$371,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,700.00	\$371,700.00	\$371,700.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$371,700.00	\$371,700.00	\$0.00
6110	Edificación habitacional	\$0.00	\$371,700.00	\$371,700.00	\$371,700.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$371,700.00	\$371,700.00	\$0.00
6111	Edificación habitacional	\$0.00	\$371,700.00	\$371,700.00	\$371,700.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$371,700.00	\$371,700.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2018, PAPATLAS, REHAB.DE 63 TECH												
		\$0.00	\$371,700.00	\$371,700.00	\$371,700.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$371,700.00	\$371,700.00	\$0.00
OA5261 2018, AGUACATITLA, REHAB. ED 35 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
6110	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
6111	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
2018, AGUACATITLA, REHAB. ED 35 T												
		\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
OA5262 2018, PAHUAYO BO. ARRIBA, REHAB.DE 25 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
6110	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
6111	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
2018, PAHUAYO BO. ARRIBA, REHAB.												
		\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
OA5263 2018, BARRIO TEPEXIO, REHAB. DE 10 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6110	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6111	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
2018, BARRIO TEPEXIO, REHAB. DE 1												
		\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
OA5264 2018, SAN JUANCO, REHAB.DE 61 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$359,900.00	\$359,900.00	\$359,900.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$359,900.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$359,900.00	\$359,900.00	\$359,900.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$359,900.00
6110	Edificación habitacional	\$0.00	\$359,900.00	\$359,900.00	\$359,900.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$359,900.00
6111	Edificación habitacional	\$0.00	\$359,900.00	\$359,900.00	\$359,900.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$359,900.00
2018, SAN JUANCO, REHAB.DE 61 TEI												
		\$0.00	\$359,900.00	\$359,900.00	\$359,900.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$359,900.00
OA5265 2018, SAN RAFAEL, REHAB.DE 21 TECHOS FIRMES												



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$123,900.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$123,900.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$123,900.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$123,900.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00
2018, SAN RAFAEL, REHAB.DE 21 TEC		\$0.00	\$123,900.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00
OA5266 2018, TAMALA, REHAB. DE 20 TEHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
2018, TAMALA, REHAB. DE 20 TEHOS		\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
OA5267 2018, TLAMAYA, REHAB.DE 24 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$141,600.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$141,600.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$141,600.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$141,600.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00
2018, TLAMAYA, REHAB.DE 24 TECHC		\$0.00	\$141,600.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00
OA5268 2018, VARIAS COLONIAS DE MATLAPA, REHAB.DE 82 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$483,800.00	\$483,800.00	\$483,800.00	\$0.00	\$483,800.00	\$0.00	\$0.00	\$483,800.00	\$483,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$483,800.00	\$483,800.00	\$483,800.00	\$0.00	\$483,800.00	\$0.00	\$0.00	\$483,800.00	\$483,800.00	\$0.00
6110	Edificación habitacional	\$0.00	\$483,800.00	\$483,800.00	\$483,800.00	\$0.00	\$483,800.00	\$0.00	\$0.00	\$483,800.00	\$483,800.00	\$0.00
6111	Edificación habitacional	\$0.00	\$483,800.00	\$483,800.00	\$483,800.00	\$0.00	\$483,800.00	\$0.00	\$0.00	\$483,800.00	\$483,800.00	\$0.00
2018, VARIAS COLONIAS DE MATLAPA		\$0.00	\$483,800.00	\$483,800.00	\$483,800.00	\$0.00	\$483,800.00	\$0.00	\$0.00	\$483,800.00	\$483,800.00	\$0.00
OA5269 2018, MANANTIALES, REHAB. DE 28 TEHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,200.00	\$165,200.00	\$165,200.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$165,200.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,200.00	\$165,200.00	\$165,200.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$165,200.00
6110	Edificación habitacional	\$0.00	\$165,200.00	\$165,200.00	\$165,200.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$165,200.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6111	Edificación habitacional	\$0.00	\$165,200.00	\$165,200.00	\$165,200.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$165,200.00
2018, MANANTIALES, REHAB. DE 28 T		\$0.00	\$165,200.00	\$165,200.00	\$165,200.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$165,200.00
OA5270 2018, AHUEHUEYO I, REHAB. DE 30 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
6110	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
6111	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
2018, AHUEHUEYO I, REHAB. DE 30 TI		\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
OA5271 2018, NVO.TEPETZINTLA, REHAB.DE 30TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
6110	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
6111	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
2018, NVO.TEPETZINTLA, REHAB.DE :		\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
OA5272 2018, TEXQUITOTE II, REHAB. DE 8 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6110	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6111	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
2018, TEXQUITOTE II, REHAB. DE 8 TE		\$0.00	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
OA5273 2018, SAN JOSE TAMALA, REHAB. DE 54 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$318,600.00	\$318,600.00	\$318,600.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$318,600.00	\$318,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$318,600.00	\$318,600.00	\$318,600.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$318,600.00	\$318,600.00	\$0.00
6110	Edificación habitacional	\$0.00	\$318,600.00	\$318,600.00	\$318,600.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$318,600.00	\$318,600.00	\$0.00
6111	Edificación habitacional	\$0.00	\$318,600.00	\$318,600.00	\$318,600.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$318,600.00	\$318,600.00	\$0.00
2018, SAN JOSE TAMALA, REHAB. DE		\$0.00	\$318,600.00	\$318,600.00	\$318,600.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$318,600.00	\$318,600.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	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
OA5274 2018, LA PEÑITA, REHAB. DE 60TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
2018, LA PEÑITA, REHAB. DE 60TECH		\$0.00	\$354,000.00	\$354,000.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$0.00
OA5275 2018, BARRIO EN MEDIO, REHAB. DE 15 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$88,500.00	\$88,500.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$88,500.00	\$88,500.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00
6110	Edificación habitacional	\$0.00	\$88,500.00	\$88,500.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00
6111	Edificación habitacional	\$0.00	\$88,500.00	\$88,500.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00
2018, BARRIO EN MEDIO, REHAB. DE		\$0.00	\$88,500.00	\$88,500.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00
OA5276 2018, LA ISLA, REHAB. DE 50TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2018, LA ISLA, REHAB. DE 50TECHOS		\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
OA5277 2018, TERRERO COLORADO, REHAB. DE 20TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
2018, TERRERO COLORADO, REHAB.		\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00
OA5278 2018, CHALCHITEPETL, REHAB. DE 26 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$153,400.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$153,400.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$153,400.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$153,400.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00
2018, CHALCHITEPETL, REHAB. DE 21		\$0.00	\$153,400.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00
OA5279 2018, BO. ENCARNACION, NEXCUAYO, REHAB. DE 10 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6110	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6111	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
2018, BO. ENCARNACION, NEXCUAYC		\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
OA5280 2018, COYOLO, REHAB. DE 10 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6110	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
6111	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
2018, COYOLO, REHAB. DE 10 TECHC		\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
OA5281 2018. BARRIO SAN JUAN TLAJUMPAL. CONSTRUC. DE 28 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,708,000.00	\$1,708,000.00	\$1,708,000.00	\$0.00	\$1,708,000.00	\$0.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,708,000.00	\$1,708,000.00	\$1,708,000.00	\$0.00	\$1,708,000.00	\$0.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,708,000.00	\$1,708,000.00	\$1,708,000.00	\$0.00	\$1,708,000.00	\$0.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,708,000.00	\$1,708,000.00	\$1,708,000.00	\$0.00	\$1,708,000.00	\$0.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00
2018. BARRIO SAN JUAN TLAJUMPAL		\$0.00	\$1,708,000.00	\$1,708,000.00	\$1,708,000.00	\$0.00	\$1,708,000.00	\$0.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00
OA5282 2018, TERRERO COLORADO, CONSTRUC. DE 18 RECAMARAS PREFABRICADAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,092,703.50	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,703.50	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,092,703.50	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,092,703.50	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018
01:34 p.m.

Objeto del Gasto	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
2018, TERRERO COLORADO, CONSTI												
		\$0.00	\$1,092,703.50	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$1,092,703.50	\$1,092,703.50	\$0.00	\$0.00	\$0.00
OA5283 2018 287, CUICHAPA, CONSTRUC. DE 25 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00	\$932,757.35	\$592,242.65	\$592,242.65	\$932,757.35	\$932,757.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00	\$932,757.35	\$592,242.65	\$592,242.65	\$932,757.35	\$932,757.35	\$0.00
6110	Edificación habitacional	\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00	\$932,757.35	\$592,242.65	\$592,242.65	\$932,757.35	\$932,757.35	\$0.00
6111	Edificación habitacional	\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00	\$932,757.35	\$592,242.65	\$592,242.65	\$932,757.35	\$932,757.35	\$0.00
2018 287, CUICHAPA, CONSTRUC. DE		\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00	\$932,757.35	\$592,242.65	\$592,242.65	\$932,757.35	\$932,757.35	\$0.00
OA5284 2018, ATLAMAXATL, CONSTRUCCION DE 20 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$229,700.00	\$229,700.00	\$990,300.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$229,700.00	\$229,700.00	\$990,300.00
6110	Edificación habitacional	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$229,700.00	\$229,700.00	\$990,300.00
6111	Edificación habitacional	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$229,700.00	\$229,700.00	\$990,300.00
2018, ATLAMAXATL, CONSTRUCCION		\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$229,700.00	\$229,700.00	\$990,300.00
OA5381 2018, MATLAPA, SUELDO A BRIGADAS MEDICAS												
1000	SERVICIOS PERSONALES	\$683,935.00	-\$683,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$558,760.00	-\$558,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$558,760.00	-\$558,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$558,760.00	-\$558,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$125,175.00	-\$125,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$125,175.00	-\$125,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$125,175.00	-\$125,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, SUELDO A BRIGADA		\$683,935.00	-\$683,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5382 2018, MATLAPA, APOYO A ABATIZADORES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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01:34 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2018, MATLAPA, APOYO A ABATIZADC		\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5481 2018 MATLAPA, BECAS DEL NIVEL PRIMARIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$151,500.00	-\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$151,500.00	-\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$151,500.00	-\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$151,500.00	-\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 MATLAPA, BECAS DEL NIVEL PF		\$151,500.00	-\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5482 2018, MATLAPA, BECAS DEL NIVEL SECUNDARIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, BECAS DEL NIVEL SI		\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5485 2018, ZACAYO, CONSTRUC.DE 2 AULAS EN ESC. PRIMARIA "CUAUHTEMOC"												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,033,447.98	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,033,447.98	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,033,447.98	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,033,447.98	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$0.00
2018, ZACAYO, CONSTRUC.DE 2 AUL		\$0.00	\$1,033,447.98	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$1,033,447.98	\$1,033,447.98	\$0.00	\$0.00	\$0.00
OA5531 2018, MATLAPA, BECAS NIVEL MEDIO SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, BECAS NIVEL MEDIO		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5546 2018, MATLAPA, BECAS NIVEL SUPERIOR												



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, BECAS NIVEL SUPEF		\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5721 2018, CHILTZAPOYO, PAVIMENTACION Y RODERAS DE CONCRETO HIDRÁULICO EN TRAMOS AISLADOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$992,510.44	\$992,510.44	\$992,510.44	\$0.00	\$992,510.44	\$0.00	\$0.00	\$992,510.44	\$0.00	\$992,510.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$992,510.44	\$992,510.44	\$992,510.44	\$0.00	\$992,510.44	\$0.00	\$0.00	\$992,510.44	\$0.00	\$992,510.44
6150	Construccion de vías de comunicación	\$0.00	\$992,510.44	\$992,510.44	\$992,510.44	\$0.00	\$992,510.44	\$0.00	\$0.00	\$992,510.44	\$0.00	\$992,510.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$992,510.44	\$992,510.44	\$992,510.44	\$0.00	\$992,510.44	\$0.00	\$0.00	\$992,510.44	\$0.00	\$992,510.44
2018, CHILTZAPOYO, PAVIMENTACION		\$0.00	\$992,510.44	\$992,510.44	\$992,510.44	\$0.00	\$992,510.44	\$0.00	\$0.00	\$992,510.44	\$0.00	\$992,510.44
OA5801 2018 PAGO DE CREDITO BANOBRAS (EDIFICIO DE LA PRESIDENCIA)												
9000	DEUDA PÚBLICA	\$1,480,490.00	-\$83,952.25	\$1,396,537.75	\$769,364.91	\$627,172.84	\$769,364.91	\$0.00	\$627,172.84	\$769,364.91	\$769,364.91	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$714,868.84	\$440,621.16	\$714,868.84	\$0.00	\$440,621.16	\$714,868.84	\$714,868.84	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$714,868.84	\$440,621.16	\$714,868.84	\$0.00	\$440,621.16	\$714,868.84	\$714,868.84	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$714,868.84	\$440,621.16	\$714,868.84	\$0.00	\$440,621.16	\$714,868.84	\$714,868.84	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$255,000.00	-\$13,952.25	\$241,047.75	\$54,496.07	\$186,551.68	\$54,496.07	\$0.00	\$186,551.68	\$54,496.07	\$54,496.07	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$54,496.07	\$186,551.68	\$54,496.07	\$0.00	\$186,551.68	\$54,496.07	\$54,496.07	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$54,496.07	\$186,551.68	\$54,496.07	\$0.00	\$186,551.68	\$54,496.07	\$54,496.07	\$0.00
2018 PAGO DE CREDITO BANOBRAS		\$1,480,490.00	-\$83,952.25	\$1,396,537.75	\$769,364.91	\$627,172.84	\$769,364.91	\$0.00	\$627,172.84	\$769,364.91	\$769,364.91	\$0.00
Total Final		\$153,320,513.81	\$33,357,172.22	\$186,677,686.03	\$138,793,493.49	\$47,884,192.54	\$110,464,350.31	\$28,329,143.18	\$76,213,335.72	\$104,141,094.05	\$93,623,129.61	\$16,841,220.70