



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y 07/feb./2019

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,267,166.00	\$698,137.24	\$31,965,303.24	\$1,533,588.61	\$30,431,714.63	\$1,533,588.61	\$0.00	\$30,431,714.63	\$1,533,588.61	\$1,533,588.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,332,576.00	\$673,510.22	\$26,006,086.22	\$1,508,961.59	\$24,497,124.63	\$1,508,961.59	\$0.00	\$24,497,124.63	\$1,508,961.59	\$1,508,961.59	\$0.00
1110	Dietas	\$3,800,000.00	\$125,557.20	\$3,925,557.20	\$251,114.40	\$3,674,442.80	\$251,114.40	\$0.00	\$3,674,442.80	\$251,114.40	\$251,114.40	\$0.00
1111	Dietas	\$3,800,000.00	\$125,557.20	\$3,925,557.20	\$251,114.40	\$3,674,442.80	\$251,114.40	\$0.00	\$3,674,442.80	\$251,114.40	\$251,114.40	\$0.00
1130	Sueldos base al personal permanente	\$21,532,576.00	\$547,953.02	\$22,080,529.02	\$1,257,847.19	\$20,822,681.83	\$1,257,847.19	\$0.00	\$20,822,681.83	\$1,257,847.19	\$1,257,847.19	\$0.00
1131	Sueldos base al personal permanente	\$21,532,576.00	\$547,953.02	\$22,080,529.02	\$1,257,847.19	\$20,822,681.83	\$1,257,847.19	\$0.00	\$20,822,681.83	\$1,257,847.19	\$1,257,847.19	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,262,000.00	\$0.00	\$1,262,000.00	\$0.00	\$1,262,000.00	\$0.00	\$0.00	\$1,262,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,262,000.00	\$0.00	\$1,262,000.00	\$0.00	\$1,262,000.00	\$0.00	\$0.00	\$1,262,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,262,000.00	\$0.00	\$1,262,000.00	\$0.00	\$1,262,000.00	\$0.00	\$0.00	\$1,262,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,617,590.00	\$24,627.02	\$4,642,217.02	\$24,627.02	\$4,617,590.00	\$24,627.02	\$0.00	\$4,617,590.00	\$24,627.02	\$24,627.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,567,590.00	\$0.00	\$4,567,590.00	\$0.00	\$4,567,590.00	\$0.00	\$0.00	\$4,567,590.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,567,590.00	\$0.00	\$4,567,590.00	\$0.00	\$4,567,590.00	\$0.00	\$0.00	\$4,567,590.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$24,627.02	\$74,627.02	\$24,627.02	\$50,000.00	\$24,627.02	\$0.00	\$50,000.00	\$24,627.02	\$24,627.02	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$24,627.02	\$74,627.02	\$24,627.02	\$50,000.00	\$24,627.02	\$0.00	\$50,000.00	\$24,627.02	\$24,627.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,908,435.00	\$232,090.67	\$8,140,525.67	\$261,286.07	\$7,879,239.60	\$261,286.07	\$0.00	\$7,879,239.60	\$261,286.07	\$261,286.07	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,003,108.00	\$105,048.68	\$1,108,156.68	\$86,445.20	\$1,021,711.48	\$86,445.20	\$0.00	\$1,021,711.48	\$86,445.20	\$86,445.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$461,608.00	\$56,836.68	\$518,444.68	\$23,233.20	\$495,211.48	\$23,233.20	\$0.00	\$495,211.48	\$23,233.20	\$23,233.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$461,608.00	\$56,836.68	\$518,444.68	\$23,233.20	\$495,211.48	\$23,233.20	\$0.00	\$495,211.48	\$23,233.20	\$23,233.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$47,212.00	\$217,212.00	\$47,212.00	\$170,000.00	\$47,212.00	\$0.00	\$170,000.00	\$47,212.00	\$47,212.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$47,212.00	\$217,212.00	\$47,212.00	\$170,000.00	\$47,212.00	\$0.00	\$170,000.00	\$47,212.00	\$47,212.00	\$0.00
2150	Material impreso e información digital	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$109,500.00	\$0.00	\$109,500.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$109,500.00	\$0.00	\$109,500.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$30,000.00	\$1,000.00	\$31,000.00	\$16,000.00	\$15,000.00	\$16,000.00	\$0.00	\$15,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$30,000.00	\$1,000.00	\$31,000.00	\$16,000.00	\$15,000.00	\$16,000.00	\$0.00	\$15,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$518,500.00	\$2,842.00	\$521,342.00	\$17,864.00	\$503,478.00	\$17,864.00	\$0.00	\$503,478.00	\$17,864.00	\$17,864.00	\$0.00
2210	Productos alimenticios para personas	\$168,500.00	\$2,842.00	\$171,342.00	\$17,864.00	\$153,478.00	\$17,864.00	\$0.00	\$153,478.00	\$17,864.00	\$17,864.00	\$0.00



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MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y 07/feb./2019

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$168,500.00	\$2,842.00	\$171,342.00	\$17,864.00	\$153,478.00	\$17,864.00	\$0.00	\$153,478.00	\$17,864.00	\$17,864.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,778,000.00	\$102,592.66	\$2,880,592.66	\$113,300.21	\$2,767,292.45	\$113,300.21	\$0.00	\$2,767,292.45	\$113,300.21	\$113,300.21	\$0.00



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MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 07/feb./2019
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$2,778,000.00	\$102,592.66	\$2,880,592.66	\$113,300.21	\$2,767,292.45	\$113,300.21	\$0.00	\$2,767,292.45	\$113,300.21	\$113,300.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,778,000.00	\$102,592.66	\$2,880,592.66	\$113,300.21	\$2,767,292.45	\$113,300.21	\$0.00	\$2,767,292.45	\$113,300.21	\$113,300.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,371,827.00	\$0.00	\$2,371,827.00	\$0.00	\$2,371,827.00	\$0.00	\$0.00	\$2,371,827.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,338,327.00	\$0.00	\$2,338,327.00	\$0.00	\$2,338,327.00	\$0.00	\$0.00	\$2,338,327.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,338,327.00	\$0.00	\$2,338,327.00	\$0.00	\$2,338,327.00	\$0.00	\$0.00	\$2,338,327.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	Materiales y suministro para seguridad	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$837,500.00	\$21,607.33	\$859,107.33	\$43,676.66	\$815,430.67	\$43,676.66	\$0.00	\$815,430.67	\$43,676.66	\$43,676.66	\$0.00
2910	Herramientas menores	\$65,000.00	\$10,410.27	\$75,410.27	\$10,410.26	\$65,000.01	\$10,410.26	\$0.00	\$65,000.01	\$10,410.26	\$10,410.26	\$0.00
2911	Herramientas menores	\$65,000.00	\$10,410.27	\$75,410.27	\$10,410.26	\$65,000.01	\$10,410.26	\$0.00	\$65,000.01	\$10,410.26	\$10,410.26	\$0.00
2920	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$670,000.00	\$11,197.06	\$681,197.06	\$33,266.40	\$647,930.66	\$33,266.40	\$0.00	\$647,930.66	\$33,266.40	\$33,266.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$670,000.00	\$11,197.06	\$681,197.06	\$33,266.40	\$647,930.66	\$33,266.40	\$0.00	\$647,930.66	\$33,266.40	\$33,266.40	\$0.00
3000	SERVICIOS GENERALES	\$9,454,073.00	\$412,123.32	\$9,866,196.32	\$433,986.41	\$9,432,209.91	\$433,986.41	\$0.00	\$9,432,209.91	\$433,986.41	\$433,986.41	\$0.00
3100	SERVICIOS BÁSICOS	\$2,055,000.00	\$244,065.55	\$2,299,065.55	\$268,489.54	\$2,030,576.01	\$268,489.54	\$0.00	\$2,030,576.01	\$268,489.54	\$268,489.54	\$0.00
3110	Energía eléctrica	\$1,521,000.00	\$223,159.00	\$1,744,159.00	\$241,356.00	\$1,502,803.00	\$241,356.00	\$0.00	\$1,502,803.00	\$241,356.00	\$241,356.00	\$0.00
3111	Energía eléctrica	\$1,521,000.00	\$223,159.00	\$1,744,159.00	\$241,356.00	\$1,502,803.00	\$241,356.00	\$0.00	\$1,502,803.00	\$241,356.00	\$241,356.00	\$0.00
3120	Gas	\$200,000.00	\$11,991.55	\$211,991.55	\$11,991.55	\$200,000.00	\$11,991.55	\$0.00	\$200,000.00	\$11,991.55	\$11,991.55	\$0.00
3121	GAS	\$200,000.00	\$11,991.55	\$211,991.55	\$11,991.55	\$200,000.00	\$11,991.55	\$0.00	\$200,000.00	\$11,991.55	\$11,991.55	\$0.00
3140	Telefonía Tradicional	\$203,000.00	\$8,915.00	\$211,915.00	\$14,912.00	\$197,003.00	\$14,912.00	\$0.00	\$197,003.00	\$14,912.00	\$14,912.00	\$0.00
3141	Telefonía tradicional	\$203,000.00	\$8,915.00	\$211,915.00	\$14,912.00	\$197,003.00	\$14,912.00	\$0.00	\$197,003.00	\$14,912.00	\$14,912.00	\$0.00
3150	Telefonía celular	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 07/feb./2019
12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 Servicios de acceso a Internet, redes y procesamiento de	\$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
3171 Servicios de acceso de Internet, redes y procesamiento d	\$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
3180 Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$229.99	\$5,770.01	\$229.99	\$0.00	\$5,770.01	\$229.99	\$229.99	\$0.00
3181 Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$229.99	\$5,770.01	\$229.99	\$0.00	\$5,770.01	\$229.99	\$229.99	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$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
3211 Arrendamiento de terrenos	\$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
3220 Arrendamiento de edificios	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$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
3290 Otros arrendamientos	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$111,000.00	\$33,185.76	\$144,185.76	\$8,156.24	\$136,029.52	\$8,156.24	\$0.00	\$136,029.52	\$8,156.24	\$8,156.24	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	\$29,685.76	\$54,685.76	\$4,656.24	\$50,029.52	\$4,656.24	\$0.00	\$50,029.52	\$4,656.24	\$4,656.24	\$0.00
3411 Servicios financieros y bancarios	\$25,000.00	\$29,685.76	\$54,685.76	\$4,656.24	\$50,029.52	\$4,656.24	\$0.00	\$50,029.52	\$4,656.24	\$4,656.24	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$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
3441 Seguros de responsabilidad patrimonial y fianzas	\$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
3450 Seguro de bienes patrimoniales	\$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
3451 Seguro de bienes patrimoniales	\$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
3470 Fletes y maniobras	\$56,000.00	\$3,500.00	\$59,500.00	\$3,500.00	\$56,000.00	\$3,500.00	\$0.00	\$56,000.00	\$3,500.00	\$3,500.00	\$0.00
3471 Fletes y maniobras	\$56,000.00	\$3,500.00	\$59,500.00	\$3,500.00	\$56,000.00	\$3,500.00	\$0.00	\$56,000.00	\$3,500.00	\$3,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$226,500.00	\$18,510.01	\$245,010.01	\$18,509.65	\$226,500.36	\$18,509.65	\$0.00	\$226,500.36	\$18,509.65	\$18,509.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 07/feb./2019
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$104,000.00	\$18,510.01	\$122,510.01	\$18,509.65	\$104,000.36	\$18,509.65	\$0.00	\$104,000.36	\$18,509.65	\$18,509.65	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$104,000.00	\$18,510.01	\$122,510.01	\$18,509.65	\$104,000.36	\$18,509.65	\$0.00	\$104,000.36	\$18,509.65	\$18,509.65	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$800,000.00	\$6,960.00	\$806,960.00	\$6,960.00	\$800,000.00	\$6,960.00	\$0.00	\$800,000.00	\$6,960.00	\$6,960.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$800,000.00	\$6,960.00	\$806,960.00	\$6,960.00	\$800,000.00	\$6,960.00	\$0.00	\$800,000.00	\$6,960.00	\$6,960.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$800,000.00	\$6,960.00	\$806,960.00	\$6,960.00	\$800,000.00	\$6,960.00	\$0.00	\$800,000.00	\$6,960.00	\$6,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$685,950.00	\$0.00	\$685,950.00	\$7,058.98	\$678,891.02	\$7,058.98	\$0.00	\$678,891.02	\$7,058.98	\$7,058.98	\$0.00
3720	Pasajes terrestres	\$521,000.00	\$0.00	\$521,000.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$521,000.00	\$0.00	\$521,000.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$85,950.00	\$0.00	\$85,950.00	\$5,175.60	\$80,774.40	\$5,175.60	\$0.00	\$80,774.40	\$5,175.60	\$5,175.60	\$0.00
3751	Viáticos en el país	\$85,950.00	\$0.00	\$85,950.00	\$5,175.60	\$80,774.40	\$5,175.60	\$0.00	\$80,774.40	\$5,175.60	\$5,175.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$79,000.00	\$0.00	\$79,000.00	\$1,883.38	\$77,116.62	\$1,883.38	\$0.00	\$77,116.62	\$1,883.38	\$1,883.38	\$0.00
3791	Otros servicios de traslado y hospedaje	\$79,000.00	\$0.00	\$79,000.00	\$1,883.38	\$77,116.62	\$1,883.38	\$0.00	\$77,116.62	\$1,883.38	\$1,883.38	\$0.00
3800	SERVICIOS OFICIALES	\$1,660,123.00	\$0.00	\$1,660,123.00	\$15,410.00	\$1,644,713.00	\$15,410.00	\$0.00	\$1,644,713.00	\$15,410.00	\$15,410.00	\$0.00
3820	Gastos de orden social y cultural	\$1,660,123.00	\$0.00	\$1,660,123.00	\$15,410.00	\$1,644,713.00	\$15,410.00	\$0.00	\$1,644,713.00	\$15,410.00	\$15,410.00	\$0.00
3821	Gastos de orden social y cultural	\$1,660,123.00	\$0.00	\$1,660,123.00	\$15,410.00	\$1,644,713.00	\$15,410.00	\$0.00	\$1,644,713.00	\$15,410.00	\$15,410.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,840,500.00	\$109,402.00	\$2,949,902.00	\$109,402.00	\$2,840,500.00	\$109,402.00	\$0.00	\$2,840,500.00	\$109,402.00	\$109,402.00	\$0.00
3920	Impuestos y derechos	\$2,069,000.00	\$0.00	\$2,069,000.00	\$0.00	\$2,069,000.00	\$0.00	\$0.00	\$2,069,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,069,000.00	\$0.00	\$2,069,000.00	\$0.00	\$2,069,000.00	\$0.00	\$0.00	\$2,069,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$750,000.00	\$109,402.00	\$859,402.00	\$109,402.00	\$750,000.00	\$109,402.00	\$0.00	\$750,000.00	\$109,402.00	\$109,402.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$750,000.00	\$109,402.00	\$859,402.00	\$109,402.00	\$750,000.00	\$109,402.00	\$0.00	\$750,000.00	\$109,402.00	\$109,402.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,621,000.00	\$16,481.40	\$9,637,481.40	\$137,403.92	\$9,500,077.48	\$137,403.92	\$0.00	\$9,500,077.48	\$137,403.92	\$137,403.92	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$125,000.00	\$4,441.40	\$129,441.40	\$4,441.36	\$125,000.04	\$4,441.36	\$0.00	\$125,000.04	\$4,441.36	\$4,441.36	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$125,000.00	\$4,441.40	\$129,441.40	\$4,441.36	\$125,000.04	\$4,441.36	\$0.00	\$125,000.04	\$4,441.36	\$4,441.36	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$125,000.00	\$4,441.40	\$129,441.40	\$4,441.36	\$125,000.04	\$4,441.36	\$0.00	\$125,000.04	\$4,441.36	\$4,441.36	\$0.00
4400	AYUDAS SOCIALES	\$9,496,000.00	\$12,040.00	\$9,508,040.00	\$132,962.56	\$9,375,077.44	\$132,962.56	\$0.00	\$9,375,077.44	\$132,962.56	\$132,962.56	\$0.00
4410	Ayudas sociales a personas	\$6,996,000.00	\$11,140.00	\$7,007,140.00	\$127,083.89	\$6,880,056.11	\$127,083.89	\$0.00	\$6,880,056.11	\$127,083.89	\$127,083.89	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y 07/feb./2019

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$6,996,000.00	\$11,140.00	\$7,007,140.00	\$127,083.89	\$6,880,056.11	\$127,083.89	\$0.00	\$6,880,056.11	\$127,083.89	\$127,083.89	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,250,000.00	\$900.00	\$1,250,900.00	\$5,878.67	\$1,245,021.33	\$5,878.67	\$0.00	\$1,245,021.33	\$5,878.67	\$5,878.67	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$1,250,000.00	\$900.00	\$1,250,900.00	\$5,878.67	\$1,245,021.33	\$5,878.67	\$0.00	\$1,245,021.33	\$5,878.67	\$5,878.67	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5310	Equipo médico y de laboratorio	\$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
5311	Equipo médico y de laboratorio	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$85,753,926.00	\$15,859,813.00	\$101,613,739.00	\$0.00	\$101,613,739.00	\$0.00	\$0.00	\$101,613,739.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,753,926.00	\$15,859,813.00	\$101,613,739.00	\$0.00	\$101,613,739.00	\$0.00	\$0.00	\$101,613,739.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$16,151,134.00	\$0.00	\$16,151,134.00	\$0.00	\$16,151,134.00	\$0.00	\$0.00	\$16,151,134.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$16,151,134.00	\$0.00	\$16,151,134.00	\$0.00	\$16,151,134.00	\$0.00	\$0.00	\$16,151,134.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,900,900.00	\$0.00	\$6,900,900.00	\$0.00	\$6,900,900.00	\$0.00	\$0.00	\$6,900,900.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,900,900.00	\$0.00	\$6,900,900.00	\$0.00	\$6,900,900.00	\$0.00	\$0.00	\$6,900,900.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$21,612,667.00	\$15,859,813.00	\$37,472,480.00	\$0.00	\$37,472,480.00	\$0.00	\$0.00	\$37,472,480.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$21,612,667.00	\$15,859,813.00	\$37,472,480.00	\$0.00	\$37,472,480.00	\$0.00	\$0.00	\$37,472,480.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 07/feb./2019
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$33,359,393.00	\$0.00	\$33,359,393.00	\$0.00	\$33,359,393.00	\$0.00	\$0.00	\$33,359,393.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$33,359,393.00	\$0.00	\$33,359,393.00	\$0.00	\$33,359,393.00	\$0.00	\$0.00	\$33,359,393.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$7,729,832.00	\$0.00	\$7,729,832.00	\$0.00	\$7,729,832.00	\$0.00	\$0.00	\$7,729,832.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,729,832.00	\$0.00	\$7,729,832.00	\$0.00	\$7,729,832.00	\$0.00	\$0.00	\$7,729,832.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$4,738,343.86	\$7,238,343.86	\$2,698,726.82	\$4,539,617.04	\$2,698,726.82	\$0.00	\$4,539,617.04	\$2,698,726.82	\$2,698,726.82	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$4,738,343.86	\$7,238,343.86	\$2,698,726.82	\$4,539,617.04	\$2,698,726.82	\$0.00	\$4,539,617.04	\$2,698,726.82	\$2,698,726.82	\$0.00
9910	ADEFAS	\$2,500,000.00	\$4,738,343.86	\$7,238,343.86	\$2,698,726.82	\$4,539,617.04	\$2,698,726.82	\$0.00	\$4,539,617.04	\$2,698,726.82	\$2,698,726.82	\$0.00
9911	ADEFAS	\$2,500,000.00	\$4,738,343.86	\$7,238,343.86	\$2,698,726.82	\$4,539,617.04	\$2,698,726.82	\$0.00	\$4,539,617.04	\$2,698,726.82	\$2,698,726.82	\$0.00
Total		\$147,804,600.00	\$21,956,989.49	\$169,761,589.49	\$5,064,991.83	\$164,696,597.66	\$5,064,991.83	\$0.00	\$164,696,597.66	\$5,064,991.83	\$5,064,991.83	\$0.00