



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ene/2018**

Usr: chano

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2018

hora de Impresión 11:40 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                  | \$28,478,519.00                | \$0.00                                      | \$28,478,519.00                  | \$1,492,100.33       | \$1,492,100.33    | \$1,492,100.33   | \$1,492,100.33 | \$26,986,418.67 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI                 | \$23,363,626.00                | \$0.00                                      | \$23,363,626.00                  | \$1,483,231.73       | \$1,483,231.73    | \$1,483,231.73   | \$1,483,231.73 | \$21,880,394.27 |
| 1110                      | Dietas  | \$3,800,000.00                 | \$0.00                                      | \$3,800,000.00                   | \$254,100.00         | \$254,100.00      | \$254,100.00     | \$254,100.00   | \$3,545,900.00  |
| 1111                      | Dietas  | \$3,800,000.00                 | \$0.00                                      | \$3,800,000.00                   | \$254,100.00         | \$254,100.00      | \$254,100.00     | \$254,100.00   | \$3,545,900.00  |
| 1130                      | Sueldos base al personal permanente                   | \$19,563,626.00                | \$0.00                                      | \$19,563,626.00                  | \$1,229,131.73       | \$1,229,131.73    | \$1,229,131.73   | \$1,229,131.73 | \$18,334,494.27 |
| 1131                      | Sueldos base al personal permanente                   | \$19,563,626.00                | \$0.00                                      | \$19,563,626.00                  | \$1,229,131.73       | \$1,229,131.73    | \$1,229,131.73   | \$1,229,131.73 | \$18,334,494.27 |
| 1200                      | Remuneraciones al personal de carácter transitorio    | \$377,000.00                   | \$0.00                                      | \$377,000.00                     | \$8,868.60           | \$8,868.60        | \$8,868.60       | \$8,868.60     | \$368,131.40    |
| 1220                      | Sueldos base al personal eventual                     | \$377,000.00                   | \$0.00                                      | \$377,000.00                     | \$8,868.60           | \$8,868.60        | \$8,868.60       | \$8,868.60     | \$368,131.40    |
| 1221                      | Sueldos base al personal eventual                     | \$377,000.00                   | \$0.00                                      | \$377,000.00                     | \$8,868.60           | \$8,868.60        | \$8,868.60       | \$8,868.60     | \$368,131.40    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI                | \$4,685,893.00                 | \$0.00                                      | \$4,685,893.00                   | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,685,893.00  |
| 1320                      | Primas de vacaciones, dominical y gratificación de    | \$4,635,893.00                 | \$0.00                                      | \$4,635,893.00                   | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,635,893.00  |
| 1321                      | Primas de vacaciones, dominical y gratificación de    | \$4,635,893.00                 | \$0.00                                      | \$4,635,893.00                   | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,635,893.00  |
| 1330                      | Horas extraordinarias                                 | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00     |
| 1331                      | Horas extraordinarias                                 | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI                 | \$52,000.00                    | \$0.00                                      | \$52,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$52,000.00     |
| 1550                      | Apoyos a la capacitación de los servicios públicos    | \$52,000.00                    | \$0.00                                      | \$52,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$52,000.00     |
| 1551                      | Apoyos a la capacitación de los servidores público:   | \$52,000.00                    | \$0.00                                      | \$52,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$52,000.00     |
| 2000                      | MATERIALES Y SUMINISTRO                               | \$6,995,162.31                 | \$10,237.39                                 | \$7,005,399.70                   | \$316,803.78         | \$316,803.78      | \$316,803.78     | \$316,803.78   | \$6,688,595.92  |
| 2100                      | Materiales de administración, emisión de documnt      | \$1,028,100.00                 | \$666.67                                    | \$1,028,766.67                   | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$8,000.00     | \$1,020,766.67  |
| 2110                      | Materiales, útiles y equipos menores de oficina       | \$462,500.00                   | \$0.00                                      | \$462,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$462,500.00    |
| 2111                      | Materiales, útiles y equipos menores de oficina       | \$462,500.00                   | \$0.00                                      | \$462,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$462,500.00    |
| 2120                      | Materiales y útiles de impresión y reproducción       | \$14,000.00                    | \$0.00                                      | \$14,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,000.00     |
| 2121                      | Materiales y útiles de impresión y reproducción       | \$14,000.00                    | \$0.00                                      | \$14,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,000.00     |
| 2140                      | Materiales, útiles y equipos menores de tecnología    | \$271,000.00                   | \$0.00                                      | \$271,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$271,000.00    |
| 2141                      | Materiales, útiles y equipos menores de tecnología    | \$271,000.00                   | \$0.00                                      | \$271,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$271,000.00    |
| 2150                      | Material impreso e información digital                | \$89,500.00                    | \$0.00                                      | \$89,500.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$89,500.00     |
| 2151                      | Material impreso e información digital                | \$89,500.00                    | \$0.00                                      | \$89,500.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$89,500.00     |
| 2160                      | Material de limpieza                                  | \$140,000.00                   | \$0.00                                      | \$140,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$140,000.00    |
| 2161                      | Material de limpieza                                  | \$140,000.00                   | \$0.00                                      | \$140,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$140,000.00    |
| 2170                      | Materiales y útiles de enseñanza                      | \$11,100.00                    | \$0.00                                      | \$11,100.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$11,100.00     |
| 2171                      | Materiales y útiles de enseñanza                      | \$11,100.00                    | \$0.00                                      | \$11,100.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$11,100.00     |
| 2180                      | Materiales para el registro e identificación de biene | \$40,000.00                    | \$666.67                                    | \$40,666.67                      | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$8,000.00     | \$32,666.67     |
| 2181                      | Materiales para el registro e identificación de biene | \$40,000.00                    | \$666.67                                    | \$40,666.67                      | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$8,000.00     | \$32,666.67     |
| 2200                      | ALIMENTOS Y UTENSILIOS                                | \$500,000.00                   | \$0.00                                      | \$500,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00    |



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|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|--------|--------------|
| 2210                      | Productos alimenticios para personas                | \$497,500.00                   | \$0.00                                      | \$497,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$497,500.00 |
| 2211                      | Productos alimenticios para personas                | \$497,500.00                   | \$0.00                                      | \$497,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$497,500.00 |
| 2230                      | Utensilios para el servicio de alimentación         | \$2,500.00                     | \$0.00                                      | \$2,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,500.00   |
| 2231                      | Utensilios para el servicio de alimentación         | \$2,500.00                     | \$0.00                                      | \$2,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,500.00   |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUC              | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,000.00   |
| 2330                      | Productos de papel, cartón e impresos adquiridos    | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,000.00   |
| 2331                      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,000.00   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$514,700.00                   | \$0.00                                      | \$514,700.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$514,700.00 |
| 2410                      | Productos minerales no metálicos                    | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$25,000.00  |
| 2411                      | Productos minerales no metálicos                    | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$25,000.00  |
| 2420                      | Cemento y productos de concreto                     | \$12,000.00                    | \$0.00                                      | \$12,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$12,000.00  |
| 2421                      | Cemento y productos de concreto                     | \$12,000.00                    | \$0.00                                      | \$12,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$12,000.00  |
| 2430                      | Cal, yeso y productos de yeso                       | \$9,000.00                     | \$0.00                                      | \$9,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$9,000.00   |
| 2431                      | Cal, yeso y productos de yeso                       | \$9,000.00                     | \$0.00                                      | \$9,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$9,000.00   |
| 2440                      | Madera y productos de madera                        | \$12,500.00                    | \$0.00                                      | \$12,500.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$12,500.00  |
| 2441                      | Madera y productos de madera                        | \$12,500.00                    | \$0.00                                      | \$12,500.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$12,500.00  |
| 2450                      | Vidrio y productos de vidrio                        | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,000.00   |
| 2451                      | Vidrio y productos de vidrio                        | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,000.00   |
| 2460                      | Material eléctrico y electrónico                    | \$111,000.00                   | \$0.00                                      | \$111,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$111,000.00 |
| 2461                      | Material eléctrico y electrónico                    | \$111,000.00                   | \$0.00                                      | \$111,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$111,000.00 |
| 2470                      | Artículos metálicos para la construcción            | \$156,000.00                   | \$0.00                                      | \$156,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$156,000.00 |
| 2471                      | Artículos metálicos para la construcción            | \$156,000.00                   | \$0.00                                      | \$156,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$156,000.00 |
| 2490                      | Otros materiales y artículos de construcción y repa | \$188,200.00                   | \$0.00                                      | \$188,200.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$188,200.00 |
| 2491                      | Otros materiales y artículos de construcción y repa | \$188,200.00                   | \$0.00                                      | \$188,200.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$188,200.00 |
| 2500                      | Productos químicos, farmacéuticos y de laboratorios | \$33,500.00                    | \$0.00                                      | \$33,500.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$33,500.00  |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,000.00   |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,000.00   |
| 2530                      | Medicinas y productos farmacéuticos                 | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,000.00   |
| 2531                      | Medicinas y productos farmacéuticos                 | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,000.00   |
| 2540                      | Materiales, accesorios y suministros médicos        | \$6,000.00                     | \$0.00                                      | \$6,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$6,000.00   |
| 2541                      | Materiales, accesorios y suministros médicos        | \$6,000.00                     | \$0.00                                      | \$6,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$6,000.00   |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,000.00   |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,000.00   |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$23,500.00                    | \$0.00                                      | \$23,500.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$23,500.00  |



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|---------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2561                      | Fibras sintéticas, hules, plásticos y derivados  | \$23,500.00                    | \$0.00                                      | \$23,500.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,500.00           |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS             | \$4,031,162.31                 | \$9,570.72                                  | \$4,040,733.03                   | \$305,268.78          | \$305,268.78          | \$305,268.78          | \$305,268.78          | \$3,735,464.25        |
| 2610                      | Combustibles, lubricantes y aditivos             | \$4,031,162.31                 | \$9,570.72                                  | \$4,040,733.03                   | \$305,268.78          | \$305,268.78          | \$305,268.78          | \$305,268.78          | \$3,735,464.25        |
| 2611                      | Combustibles, lubricantes y aditivos             | \$4,031,162.31                 | \$9,570.72                                  | \$4,040,733.03                   | \$305,268.78          | \$305,268.78          | \$305,268.78          | \$305,268.78          | \$3,735,464.25        |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECC           | \$20,200.00                    | \$0.00                                      | \$20,200.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,200.00           |
| 2710                      | Vestuario y uniformes                            | \$6,000.00                     | \$0.00                                      | \$6,000.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            |
| 2711                      | Vestuario y uniformes                            | \$6,000.00                     | \$0.00                                      | \$6,000.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            |
| 2720                      | Prendas de seguridad y protección personal       | \$2,500.00                     | \$0.00                                      | \$2,500.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.00            |
| 2721                      | Prendas de seguridad y protección personal       | \$2,500.00                     | \$0.00                                      | \$2,500.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.00            |
| 2730                      | Artículos deportivos                             | \$8,700.00                     | \$0.00                                      | \$8,700.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,700.00            |
| 2731                      | Artículos deportivos                             | \$8,700.00                     | \$0.00                                      | \$8,700.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,700.00            |
| 2740                      | Productos textiles                               | \$3,000.00                     | \$0.00                                      | \$3,000.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 2741                      | Productos textiles                               | \$3,000.00                     | \$0.00                                      | \$3,000.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 2800                      | Materiales y suministro para seguridad           | \$14,500.00                    | \$0.00                                      | \$14,500.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,500.00           |
| 2820                      | Materiales de seguridad pública                  | \$14,500.00                    | \$0.00                                      | \$14,500.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,500.00           |
| 2821                      | Materiales de seguridad pública                  | \$14,500.00                    | \$0.00                                      | \$14,500.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,500.00           |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO            | \$851,000.00                   | \$0.00                                      | \$851,000.00                     | \$3,535.00            | \$3,535.00            | \$3,535.00            | \$3,535.00            | \$847,465.00          |
| 2910                      | Herramientas menores                             | \$46,000.00                    | \$0.00                                      | \$46,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,000.00           |
| 2911                      | Herramientas menores                             | \$46,000.00                    | \$0.00                                      | \$46,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,000.00           |
| 2920                      | Refacciones y accesorios menores de edificios    | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 2921                      | Refacciones y accesorios menores de edificios    | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 2930                      | Refacciones y accesorios menores de mobiliario y | \$32,000.00                    | \$0.00                                      | \$32,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$32,000.00           |
| 2931                      | Refacciones y accesorios menores de mobiliario y | \$32,000.00                    | \$0.00                                      | \$32,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$32,000.00           |
| 2940                      | Refacciones y accesorios menores de equipo de c  | \$46,000.00                    | \$0.00                                      | \$46,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,000.00           |
| 2941                      | Refacciones y accesorios menores de equipo de c  | \$46,000.00                    | \$0.00                                      | \$46,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr | \$725,000.00                   | \$0.00                                      | \$725,000.00                     | \$3,535.00            | \$3,535.00            | \$3,535.00            | \$3,535.00            | \$721,465.00          |
| 2961                      | Refacciones y accesorios menores de equipo de tr | \$725,000.00                   | \$0.00                                      | \$725,000.00                     | \$3,535.00            | \$3,535.00            | \$3,535.00            | \$3,535.00            | \$721,465.00          |
| 3000                      | <b>SERVICIOS GENERALES</b>                       | <b>\$7,648,851.50</b>          | <b>\$48,823.73</b>                          | <b>\$7,697,675.23</b>            | <b>\$1,173,121.88</b> | <b>\$1,173,121.88</b> | <b>\$1,173,121.88</b> | <b>\$1,173,121.88</b> | <b>\$6,524,553.35</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                         | <b>\$2,526,000.00</b>          | <b>\$10,014.17</b>                          | <b>\$2,536,014.17</b>            | <b>\$175,818.00</b>   | <b>\$175,818.00</b>   | <b>\$175,818.00</b>   | <b>\$175,818.00</b>   | <b>\$2,360,196.17</b> |
| 3110                      | Energía eléctrica                                | \$2,142,000.00                 | \$9,949.00                                  | \$2,151,949.00                   | \$156,096.00          | \$156,096.00          | \$156,096.00          | \$156,096.00          | \$1,995,853.00        |
| 3111                      | Energía eléctrica                                | \$2,142,000.00                 | \$9,949.00                                  | \$2,151,949.00                   | \$156,096.00          | \$156,096.00          | \$156,096.00          | \$156,096.00          | \$1,995,853.00        |
| 3120                      | Gas  | \$91,000.00                    | \$0.00                                      | \$91,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$91,000.00           |
| 3121                      | GAS  | \$91,000.00                    | \$0.00                                      | \$91,000.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$91,000.00           |
| 3140                      | Telefonia Tradicional                            | \$231,000.00                   | \$65.17                                     | \$231,065.17                     | \$18,202.00           | \$18,202.00           | \$18,202.00           | \$18,202.00           | \$212,863.17          |



MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ene/2018

Usu: chano  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2018  
hora de Impresión 11:40 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|--------------|--------------|
| 3141                      | Telefonía tradicional                                 | \$231,000.00                   | \$65.17                                     | \$231,065.17                     | \$18,202.00          | \$18,202.00       | \$18,202.00      | \$18,202.00  | \$212,863.17 |
| 3150                      | Telefonía celular                                     | \$32,000.00                    | \$0.00                                      | \$32,000.00                      | \$1,520.00           | \$1,520.00        | \$1,520.00       | \$1,520.00   | \$30,480.00  |
| 3151                      | Telefonía celular                                     | \$32,000.00                    | \$0.00                                      | \$32,000.00                      | \$1,520.00           | \$1,520.00        | \$1,520.00       | \$1,520.00   | \$30,480.00  |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$28,000.00                    | \$0.00                                      | \$28,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$28,000.00  |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$28,000.00                    | \$0.00                                      | \$28,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$28,000.00  |
| 3180                      | Servicios postales y telegráficos                     | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00   |
| 3181                      | Servicios postales y telegráficos                     | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00   |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                            | \$822,500.00                   | \$0.00                                      | \$822,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$822,500.00 |
| 3210                      | Arrendamiento de terrenos                             | \$170,000.00                   | \$0.00                                      | \$170,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$170,000.00 |
| 3211                      | Arrendamiento de terrenos                             | \$170,000.00                   | \$0.00                                      | \$170,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$170,000.00 |
| 3220                      | Arrendamiento de edificios                            | \$335,000.00                   | \$0.00                                      | \$335,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$335,000.00 |
| 3221                      | Arrendamiento de edificios                            | \$335,000.00                   | \$0.00                                      | \$335,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$335,000.00 |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00   |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$2,000.00                     | \$0.00                                      | \$2,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00   |
| 3250                      | Arrendamiento de equipo de transporte                 | \$10,000.00                    | \$0.00                                      | \$10,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00  |
| 3251                      | Arrendamiento de equipo de transporte                 | \$10,000.00                    | \$0.00                                      | \$10,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00  |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00   |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00   |
| 3290                      | Otros arrendamientos                                  | \$300,500.00                   | \$0.00                                      | \$300,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$300,500.00 |
| 3291                      | Otros arrendamientos                                  | \$300,500.00                   | \$0.00                                      | \$300,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$300,500.00 |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$455,000.00                   | \$34,076.17                                 | \$489,076.17                     | \$408,914.10         | \$408,914.10      | \$408,914.10     | \$408,914.10 | \$80,162.07  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$370,000.00                   | \$32,659.51                                 | \$402,659.51                     | \$391,914.12         | \$391,914.12      | \$391,914.12     | \$391,914.12 | \$10,745.39  |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$370,000.00                   | \$32,659.51                                 | \$402,659.51                     | \$391,914.12         | \$391,914.12      | \$391,914.12     | \$391,914.12 | \$10,745.39  |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$15,000.00                    | \$1,416.66                                  | \$16,416.66                      | \$16,999.98          | \$16,999.98       | \$16,999.98      | \$16,999.98  | -\$583.32    |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$15,000.00                    | \$1,416.66                                  | \$16,416.66                      | \$16,999.98          | \$16,999.98       | \$16,999.98      | \$16,999.98  | -\$583.32    |
| 3340                      | Servicios de capacitación                             | \$45,000.00                    | \$0.00                                      | \$45,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$45,000.00  |
| 3341                      | Servicios de capacitación                             | \$45,000.00                    | \$0.00                                      | \$45,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$45,000.00  |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$79,500.00                    | \$3,066.72                                  | \$82,566.72                      | \$6,990.68           | \$6,990.68        | \$6,990.68       | \$6,990.68   | \$75,576.04  |
| 3410                      | Servicios financieros y bancarios                     | \$20,000.00                    | \$3,066.72                                  | \$23,066.72                      | \$6,990.68           | \$6,990.68        | \$6,990.68       | \$6,990.68   | \$16,076.04  |
| 3411                      | Servicios financieros y bancarios                     | \$20,000.00                    | \$3,066.72                                  | \$23,066.72                      | \$6,990.68           | \$6,990.68        | \$6,990.68       | \$6,990.68   | \$16,076.04  |
| 3450                      | Seguro de bienes patrimoniales                        | \$55,000.00                    | \$0.00                                      | \$55,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$55,000.00  |
| 3451                      | Seguro de bienes patrimoniales                        | \$55,000.00                    | \$0.00                                      | \$55,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$55,000.00  |



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ene/2018**

Usr: chano  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb/2018  
11:40 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|--------------|----------------|
| 3470                      | Fletes y maniobras                                    | \$4,500.00                     | \$0.00                                      | \$4,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,500.00     |
| 3471                      | Fletes y maniobras                                    | \$4,500.00                     | \$0.00                                      | \$4,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,500.00     |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/              | \$446,500.00                   | \$0.00                                      | \$446,500.00                     | \$1,624.00           | \$1,624.00        | \$1,624.00       | \$1,624.00   | \$444,876.00   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$140,500.00                   | \$0.00                                      | \$140,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$140,500.00   |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$140,500.00                   | \$0.00                                      | \$140,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$140,500.00   |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$47,000.00                    | \$0.00                                      | \$47,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$47,000.00    |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$47,000.00                    | \$0.00                                      | \$47,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$47,000.00    |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$27,000.00                    | \$0.00                                      | \$27,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$27,000.00    |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$27,000.00                    | \$0.00                                      | \$27,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$27,000.00    |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$226,000.00                   | \$0.00                                      | \$226,000.00                     | \$1,624.00           | \$1,624.00        | \$1,624.00       | \$1,624.00   | \$224,376.00   |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$226,000.00                   | \$0.00                                      | \$226,000.00                     | \$1,624.00           | \$1,624.00        | \$1,624.00       | \$1,624.00   | \$224,376.00   |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00     |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$1,000.00                     | \$0.00                                      | \$1,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00     |
| 3590                      | Servicios de jardinería y fumigación                  | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 3591                      | Servicios de jardinería y fumigación                  | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL               | \$750,000.00                   | \$0.00                                      | \$750,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$750,000.00   |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$750,000.00                   | \$0.00                                      | \$750,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$750,000.00   |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$750,000.00                   | \$0.00                                      | \$750,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$750,000.00   |
| 3700                      | Servicios de traslados y viáticos                     | \$265,351.50                   | \$1,666.67                                  | \$267,018.17                     | \$10,446.10          | \$10,446.10       | \$10,446.10      | \$10,446.10  | \$256,572.07   |
| 3720                      | Pasajes terrestres                                    | \$44,000.00                    | \$0.00                                      | \$44,000.00                      | \$1,135.00           | \$1,135.00        | \$1,135.00       | \$1,135.00   | \$42,865.00    |
| 3721                      | Pasajes terrestres                                    | \$44,000.00                    | \$0.00                                      | \$44,000.00                      | \$1,135.00           | \$1,135.00        | \$1,135.00       | \$1,135.00   | \$42,865.00    |
| 3750                      | Viáticos en el país                                   | \$164,851.50                   | \$1,250.00                                  | \$166,101.50                     | \$8,666.10           | \$8,666.10        | \$8,666.10       | \$8,666.10   | \$157,435.40   |
| 3751                      | Viáticos en el país                                   | \$164,851.50                   | \$1,250.00                                  | \$166,101.50                     | \$8,666.10           | \$8,666.10        | \$8,666.10       | \$8,666.10   | \$157,435.40   |
| 3790                      | Otros servicios de traslado y hospedaje               | \$56,500.00                    | \$416.67                                    | \$56,916.67                      | \$645.00             | \$645.00          | \$645.00         | \$645.00     | \$56,271.67    |
| 3791                      | Otros servicios de traslado y hospedaje               | \$56,500.00                    | \$416.67                                    | \$56,916.67                      | \$645.00             | \$645.00          | \$645.00         | \$645.00     | \$56,271.67    |
| 3800                      | SERVICIOS OFICIALES                                   | \$1,551,000.00                 | \$0.00                                      | \$1,551,000.00                   | \$394,000.00         | \$394,000.00      | \$394,000.00     | \$394,000.00 | \$1,157,000.00 |
| 3820                      | Gastos de orden social y cultural                     | \$1,551,000.00                 | \$0.00                                      | \$1,551,000.00                   | \$394,000.00         | \$394,000.00      | \$394,000.00     | \$394,000.00 | \$1,157,000.00 |
| 3821                      | Gastos de orden social y cultural                     | \$1,551,000.00                 | \$0.00                                      | \$1,551,000.00                   | \$394,000.00         | \$394,000.00      | \$394,000.00     | \$394,000.00 | \$1,157,000.00 |
| 3900                      | OTROS SERVICIOS GENERALES                             | \$753,000.00                   | \$0.00                                      | \$753,000.00                     | \$175,329.00         | \$175,329.00      | \$175,329.00     | \$175,329.00 | \$577,671.00   |
| 3920                      | Impuestos y derechos                                  | \$98,000.00                    | \$0.00                                      | \$98,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$98,000.00    |
| 3921                      | Impuestos y derechos                                  | \$98,000.00                    | \$0.00                                      | \$98,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$98,000.00    |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$5,000.00                     | \$0.00                                      | \$5,000.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$650,000.00                   | \$0.00                                      | \$650,000.00                     | \$175,329.00         | \$175,329.00      | \$175,329.00     | \$175,329.00 | \$474,671.00   |



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ene/2018**

Usu: chano  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb/2018  
11:40 a.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio    |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|--------------|-----------------|
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$650,000.00                   | \$0.00                                      | \$650,000.00                     | \$175,329.00         | \$175,329.00      | \$175,329.00     | \$175,329.00 | \$474,671.00    |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB:                 | \$7,758,300.00                 | \$483.34                                    | \$7,758,783.34                   | \$45,000.00          | \$45,000.00       | \$45,000.00      | \$45,000.00  | \$7,713,783.34  |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES             | \$220,000.00                   | \$0.00                                      | \$220,000.00                     | \$2,700.00           | \$2,700.00        | \$2,700.00       | \$2,700.00   | \$217,300.00    |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$220,000.00                   | \$0.00                                      | \$220,000.00                     | \$2,700.00           | \$2,700.00        | \$2,700.00       | \$2,700.00   | \$217,300.00    |
| 4151                      | Transferencias internas otorgadas a entidades par: | \$220,000.00                   | \$0.00                                      | \$220,000.00                     | \$2,700.00           | \$2,700.00        | \$2,700.00       | \$2,700.00   | \$217,300.00    |
| 4400                      | AYUDAS SOCIALES                                    | \$7,538,300.00                 | \$483.34                                    | \$7,538,783.34                   | \$42,300.00          | \$42,300.00       | \$42,300.00      | \$42,300.00  | \$7,496,483.34  |
| 4410                      | Ayudas sociales a personas                         | \$5,958,300.00                 | \$375.00                                    | \$5,958,675.00                   | \$36,250.00          | \$36,250.00       | \$36,250.00      | \$36,250.00  | \$5,922,425.00  |
| 4411                      | Ayudas sociales a personas                         | \$5,958,300.00                 | \$375.00                                    | \$5,958,675.00                   | \$36,250.00          | \$36,250.00       | \$36,250.00      | \$36,250.00  | \$5,922,425.00  |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$880,000.00                   | \$108.34                                    | \$880,108.34                     | \$6,050.00           | \$6,050.00        | \$6,050.00       | \$6,050.00   | \$874,058.34    |
| 4431                      | Ayudas Sociales a Instituciones de Enseñanza       | \$880,000.00                   | \$108.34                                    | \$880,108.34                     | \$6,050.00           | \$6,050.00        | \$6,050.00       | \$6,050.00   | \$874,058.34    |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$700,000.00                   | \$0.00                                      | \$700,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$700,000.00    |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$700,000.00                   | \$0.00                                      | \$700,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$700,000.00    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                 | \$210,500.00                   | \$0.00                                      | \$210,500.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$210,500.00    |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$165,000.00                   | \$0.00                                      | \$165,000.00                     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$165,000.00    |
| 5110                      | Muebles de oficina y estantería                    | \$40,000.00                    | \$0.00                                      | \$40,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$40,000.00     |
| 5111                      | Muebles de oficina y estantería                    | \$40,000.00                    | \$0.00                                      | \$40,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$40,000.00     |
| 5150                      | Equipos de cómputo y de tecnologías de la informaz | \$75,000.00                    | \$0.00                                      | \$75,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$75,000.00     |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$75,000.00                    | \$0.00                                      | \$75,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$75,000.00     |
| 5190                      | Otro mobiliario y equipo de administración         | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$50,000.00     |
| 5191                      | Otros mobiliarios y equipos de administración      | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$50,000.00     |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF            | \$5,500.00                     | \$0.00                                      | \$5,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,500.00      |
| 5310                      | Equipo médico y de laboratorio                     | \$5,500.00                     | \$0.00                                      | \$5,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,500.00      |
| 5311                      | Equipo médico y de laboratorio                     | \$5,500.00                     | \$0.00                                      | \$5,500.00                       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,500.00      |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$10,000.00                    | \$0.00                                      | \$10,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00     |
| 5490                      | Otros equipos de transporte                        | \$10,000.00                    | \$0.00                                      | \$10,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00     |
| 5491                      | Otros equipos de transporte                        | \$10,000.00                    | \$0.00                                      | \$10,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00     |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT             | \$30,000.00                    | \$0.00                                      | \$30,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$30,000.00     |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$13,000.00                    | \$0.00                                      | \$13,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,000.00     |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$13,000.00                    | \$0.00                                      | \$13,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,000.00     |
| 5670                      | Herramientas y máquinas-herramientas               | \$17,000.00                    | \$0.00                                      | \$17,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,000.00     |
| 5671                      | Herramientas y máquinas-herramienta                | \$17,000.00                    | \$0.00                                      | \$17,000.00                      | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,000.00     |
| 6000                      | INVERSIÓN PÚBLICA                                  | \$98,748,691.00                | \$145,543.42                                | \$98,894,234.42                  | \$1,998,938.82       | \$0.00            | \$0.00           | \$0.00       | \$98,894,234.42 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC           | \$98,748,691.00                | \$145,543.42                                | \$98,894,234.42                  | \$1,998,938.82       | \$0.00            | \$0.00           | \$0.00       | \$98,894,234.42 |
| 6110                      | Edificación habitacional                           | \$16,560,134.00                | \$0.00                                      | \$16,560,134.00                  | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$16,560,134.00 |



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ene/2018**

Usr: chano  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb/2018  
11:40 a.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 6111                      | Edificación habitacional                             | \$16,560,134.00                | \$0.00                                      | \$16,560,134.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,560,134.00        |
| 6120                      | Edificación no habitacional                          | \$8,192,575.00                 | \$0.00                                      | \$8,192,575.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,192,575.00         |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                          | \$8,192,575.00                 | \$0.00                                      | \$8,192,575.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,192,575.00         |
| 6130                      | Construcción de obras para el abastecimiento de a    | \$28,054,441.00                | \$145,543.42                                | \$28,199,984.42                  | \$1,998,938.82        | \$0.00                | \$0.00                | \$0.00                | \$28,199,984.42        |
| 6131                      | Construcción de obras para el abastecimiento de a    | \$28,054,441.00                | \$145,543.42                                | \$28,199,984.42                  | \$1,998,938.82        | \$0.00                | \$0.00                | \$0.00                | \$28,199,984.42        |
| 6140                      | División de terrenos y construcción de obras de urt  | \$36,261,709.00                | \$0.00                                      | \$36,261,709.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,261,709.00        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI               | \$36,261,709.00                | \$0.00                                      | \$36,261,709.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,261,709.00        |
| 6150                      | Construccion de vías de comunicación                 | \$9,679,832.00                 | \$0.00                                      | \$9,679,832.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,679,832.00         |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                 | \$9,679,832.00                 | \$0.00                                      | \$9,679,832.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,679,832.00         |
| 9000                      | DEUDA PÚBLICA  | \$3,480,490.00                 | \$0.00                                      | \$3,480,490.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,480,490.00         |
| 9100                      | AMORTIZACIÓN DE LA DEUDA PÚBLICA                     | \$1,225,490.00                 | \$0.00                                      | \$1,225,490.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,225,490.00         |
| 9110                      | Amortización de la deuda interna con instituciones   | \$1,225,490.00                 | \$0.00                                      | \$1,225,490.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,225,490.00         |
| 9111                      | Amortización de la deuda interna con instituciones   | \$1,225,490.00                 | \$0.00                                      | \$1,225,490.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,225,490.00         |
| 9200                      | INTERESES DE LA DEUDA PÚBLICA                        | \$255,000.00                   | \$0.00                                      | \$255,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$255,000.00           |
| 9210                      | Intereses de la deuda interna con instituciones de c | \$255,000.00                   | \$0.00                                      | \$255,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$255,000.00           |
| 9211                      | Intereses de la deuda interna con instituciones de c | \$255,000.00                   | \$0.00                                      | \$255,000.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$255,000.00           |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIOF              | \$2,000,000.00                 | \$0.00                                      | \$2,000,000.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00         |
| 9910                      | ADEFAS   | \$2,000,000.00                 | \$0.00                                      | \$2,000,000.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00         |
| 9911                      | ADEFAS   | \$2,000,000.00                 | \$0.00                                      | \$2,000,000.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00         |
| <b>Total</b>              |  | <b>\$153,320,513.81</b>        | <b>\$205,087.88</b>                         | <b>\$153,525,601.69</b>          | <b>\$5,025,964.81</b> | <b>\$3,027,025.99</b> | <b>\$3,027,025.99</b> | <b>\$3,027,025.99</b> | <b>\$150,498,57...</b> |