



Usr: chano
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 RAMO 28											
1000 SERVICIOS PERSONALES	\$23,901,000.00	\$0.00	\$23,901,000.00	\$1,736,037.93	\$19,035,656.28	\$1,736,037.93	\$0.00	\$22,164,962.07	\$1,674,387.53	\$1,674,387.53	\$61,650.40
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,655,000.00	\$0.00	\$19,655,000.00	\$1,711,731.93	\$14,854,756.48	\$1,711,731.93	\$0.00	\$17,943,268.07	\$1,650,081.53	\$1,650,081.53	\$61,650.40
1110 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$254,100.00	\$3,037,700.00	\$254,100.00	\$0.00	\$3,545,900.00	\$254,100.00	\$254,100.00	\$0.00
1111 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$254,100.00	\$3,037,700.00	\$254,100.00	\$0.00	\$3,545,900.00	\$254,100.00	\$254,100.00	\$0.00
1130 Sueldos base al personal permanente	\$15,855,000.00	\$0.00	\$15,855,000.00	\$1,457,631.93	\$11,817,056.48	\$1,457,631.93	\$0.00	\$14,397,368.07	\$1,395,981.53	\$1,395,981.53	\$61,650.40
1131 Sueldos base al personal permanente	\$15,855,000.00	\$0.00	\$15,855,000.00	\$1,457,631.93	\$11,817,056.48	\$1,457,631.93	\$0.00	\$14,397,368.07	\$1,395,981.53	\$1,395,981.53	\$61,650.40
1200 Remuneraciones al personal de carácter transitorio	\$377,000.00	\$0.00	\$377,000.00	\$24,306.00	\$311,899.80	\$24,306.00	\$0.00	\$352,694.00	\$24,306.00	\$24,306.00	\$0.00
1220 Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$24,306.00	\$311,899.80	\$24,306.00	\$0.00	\$352,694.00	\$24,306.00	\$24,306.00	\$0.00
1221 Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$24,306.00	\$311,899.80	\$24,306.00	\$0.00	\$352,694.00	\$24,306.00	\$24,306.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,817,000.00	\$0.00	\$3,817,000.00	\$0.00	\$3,817,000.00	\$0.00	\$0.00	\$3,817,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$3,767,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,589,162.31	\$40,859.10	\$6,630,021.41	\$494,798.70	\$5,363,424.13	\$494,798.69	\$0.01	\$6,135,222.72	\$494,798.69	\$494,798.69	\$0.00
2100 Materiales de administración, emisión de docuemntos y art	\$784,100.00	\$9,232.30	\$793,332.30	\$77,675.33	\$676,274.97	\$77,675.32	\$0.01	\$715,656.98	\$77,675.32	\$77,675.32	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$322,500.00	\$1,232.30	\$323,732.30	\$48,139.15	\$269,253.55	\$48,139.14	\$0.01	\$275,593.16	\$48,139.14	\$48,139.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$322,500.00	\$1,232.30	\$323,732.30	\$48,139.15	\$269,253.55	\$48,139.14	\$0.01	\$275,593.16	\$48,139.14	\$48,139.14	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$181,000.00	\$0.00	\$181,000.00	\$6,614.30	\$166,845.70	\$6,614.30	\$0.00	\$174,385.70	\$6,614.30	\$6,614.30	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$181,000.00	\$0.00	\$181,000.00	\$6,614.30	\$166,845.70	\$6,614.30	\$0.00	\$174,385.70	\$6,614.30	\$6,614.30	\$0.00
2150 Material impreso e información digital	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$18,722.40	\$110,443.20	\$18,722.40	\$0.00	\$121,277.60	\$18,722.40	\$18,722.40	\$0.00
2161 Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$18,722.40	\$110,443.20	\$18,722.40	\$0.00	\$121,277.60	\$18,722.40	\$18,722.40	\$0.00
2170 Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$199.48	\$10,900.52	\$199.48	\$0.00	\$10,900.52	\$199.48	\$199.48	\$0.00
2171 Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$199.48	\$10,900.52	\$199.48	\$0.00	\$10,900.52	\$199.48	\$199.48	\$0.00



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Objeto	del Gasto											
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$4,000.00	\$29,332.00	\$4,000.00	\$0.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$4,000.00	\$29,332.00	\$4,000.00	\$0.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$75,326.00	\$424,674.00	\$6,575.56	\$398,076.84	\$6,575.56	\$0.00	\$418,098.44	\$6,575.56	\$6,575.56	\$0.00
2210	Productos alimenticios para personas	\$497,500.00	-\$75,326.00	\$422,174.00	\$6,575.56	\$395,576.84	\$6,575.56	\$0.00	\$415,598.44	\$6,575.56	\$6,575.56	\$0.00
2211	Productos alimenticios para personas	\$497,500.00	-\$75,326.00	\$422,174.00	\$6,575.56	\$395,576.84	\$6,575.56	\$0.00	\$415,598.44	\$6,575.56	\$6,575.56	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$512,700.00	\$0.00	\$512,700.00	\$7,322.00	\$505,378.00	\$7,322.00	\$0.00	\$505,378.00	\$7,322.00	\$7,322.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$298.01	\$12,298.01	\$483.00	\$11,815.01	\$483.00	\$0.00	\$11,815.01	\$483.00	\$483.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$298.01	\$12,298.01	\$483.00	\$11,815.01	\$483.00	\$0.00	\$11,815.01	\$483.00	\$483.00	\$0.00
2430	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$570.02	\$8,429.98	\$570.02	\$0.00	\$8,429.98	\$570.02	\$570.02	\$0.00
2431	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$570.02	\$8,429.98	\$570.02	\$0.00	\$8,429.98	\$570.02	\$570.02	\$0.00
2440	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$109,000.00	-\$298.01	\$108,701.99	\$0.00	\$108,701.99	\$0.00	\$0.00	\$108,701.99	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$109,000.00	-\$298.01	\$108,701.99	\$0.00	\$108,701.99	\$0.00	\$0.00	\$108,701.99	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$0.00	\$188,200.00	\$6,268.98	\$181,931.02	\$6,268.98	\$0.00	\$181,931.02	\$6,268.98	\$6,268.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$0.00	\$188,200.00	\$6,268.98	\$181,931.02	\$6,268.98	\$0.00	\$181,931.02	\$6,268.98	\$6,268.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$33,500.00	-\$374.00	\$33,126.00	\$232.44	\$32,673.56	\$232.44	\$0.00	\$32,893.56	\$232.44	\$232.44	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto											
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,220.00	\$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	\$23,500.00	-\$594.00	\$22,906.00	\$232.44	\$22,673.56	\$232.44	\$0.00	\$22,673.56	\$232.44	\$232.44	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	-\$594.00	\$22,906.00	\$232.44	\$22,673.56	\$232.44	\$0.00	\$22,673.56	\$232.44	\$232.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,931,162.31	\$105,630.80	\$4,036,793.11	\$347,502.89	\$3,048,394.89	\$347,502.89	\$0.00	\$3,689,290.22	\$347,502.89	\$347,502.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,931,162.31	\$105,630.80	\$4,036,793.11	\$347,502.89	\$3,048,394.89	\$347,502.89	\$0.00	\$3,689,290.22	\$347,502.89	\$347,502.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,931,162.31	\$105,630.80	\$4,036,793.11	\$347,502.89	\$3,048,394.89	\$347,502.89	\$0.00	\$3,689,290.22	\$347,502.89	\$347,502.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$13,504.72	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$13,504.72	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$13,504.72	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$791,000.00	\$1,696.00	\$792,696.00	\$55,490.48	\$666,921.15	\$55,490.48	\$0.00	\$737,205.52	\$55,490.48	\$55,490.48	\$0.00
2910	Herramientas menores	\$46,000.00	\$0.00	\$46,000.00	\$6,620.60	\$38,980.77	\$6,620.60	\$0.00	\$39,379.40	\$6,620.60	\$6,620.60	\$0.00
2911	Herramientas menores	\$46,000.00	\$0.00	\$46,000.00	\$6,620.60	\$38,980.77	\$6,620.60	\$0.00	\$39,379.40	\$6,620.60	\$6,620.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$1,696.00	\$8,696.00	\$2,542.96	\$3,311.04	\$2,542.96	\$0.00	\$6,153.04	\$2,542.96	\$2,542.96	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$1,696.00	\$8,696.00	\$2,542.96	\$3,311.04	\$2,542.96	\$0.00	\$6,153.04	\$2,542.96	\$2,542.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$0.00	\$26,000.00	\$1,374.60	\$23,836.60	\$1,374.60	\$0.00	\$24,625.40	\$1,374.60	\$1,374.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$0.00	\$26,000.00	\$1,374.60	\$23,836.60	\$1,374.60	\$0.00	\$24,625.40	\$1,374.60	\$1,374.60	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$710,000.00	\$0.00	\$710,000.00	\$44,952.32	\$598,792.74	\$44,952.32	\$0.00	\$665,047.68	\$44,952.32	\$44,952.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$710,000.00	\$0.00	\$710,000.00	\$44,952.32	\$598,792.74	\$44,952.32	\$0.00	\$665,047.68	\$44,952.32	\$44,952.32	\$0.00
3000	SERVICIOS GENERALES	\$7,522,851.50	\$205,124.74	\$7,727,976.24	\$378,297.99	\$6,481,279.27	\$378,297.99	\$0.00	\$7,349,678.25	\$378,297.99	\$378,297.99	\$0.00
3100	SERVICIOS BÁSICOS	\$2,526,000.00	\$120,345.99	\$2,646,345.99	\$150,762.80	\$2,290,248.45	\$150,762.80	\$0.00	\$2,495,583.19	\$150,762.80	\$150,762.80	\$0.00
3110	Energía eléctrica	\$2,142,000.00	\$119,388.00	\$2,261,388.00	\$124,771.00	\$1,980,521.00	\$124,771.00	\$0.00	\$2,136,617.00	\$124,771.00	\$124,771.00	\$0.00
3111	Energía eléctrica	\$2,142,000.00	\$119,388.00	\$2,261,388.00	\$124,771.00	\$1,980,521.00	\$124,771.00	\$0.00	\$2,136,617.00	\$124,771.00	\$124,771.00	\$0.00
3120	Gas	\$91,000.00	\$0.00	\$91,000.00	\$5,998.80	\$72,985.45	\$5,998.80	\$0.00	\$85,001.20	\$5,998.80	\$5,998.80	\$0.00
3121	GAS	\$91,000.00	\$0.00	\$91,000.00	\$5,998.80	\$72,985.45	\$5,998.80	\$0.00	\$85,001.20	\$5,998.80	\$5,998.80	\$0.00
3140	Telefonía Tradicional	\$231,000.00	\$957.99	\$231,957.99	\$18,109.00	\$178,146.00	\$18,109.00	\$0.00	\$213,848.99	\$18,109.00	\$18,109.00	\$0.00
3141	Telefonía tradicional	\$231,000.00	\$957.99	\$231,957.99	\$18,109.00	\$178,146.00	\$18,109.00	\$0.00	\$213,848.99	\$18,109.00	\$18,109.00	\$0.00
3150	Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$1,884.00	\$28,596.00	\$1,884.00	\$0.00	\$30,116.00	\$1,884.00	\$1,884.00	\$0.00
3151	Telefonía celular	\$32,000.00	\$0.00	\$32,000.00	\$1,884.00	\$28,596.00	\$1,884.00	\$0.00	\$30,116.00	\$1,884.00	\$1,884.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$822,500.00	\$0.00	\$822,500.00	\$94,714.12	\$717,925.88	\$94,714.12	\$0.00	\$727,785.88	\$94,714.12	\$94,714.12	\$0.00
3210	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$170,000.00	\$31,735.84	\$138,264.16	\$31,735.84	\$0.00	\$138,264.16	\$31,735.84	\$31,735.84	\$0.00
3211	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$170,000.00	\$31,735.84	\$138,264.16	\$31,735.84	\$0.00	\$138,264.16	\$31,735.84	\$31,735.84	\$0.00
3220	Arrendamiento de edificios	\$335,000.00	\$0.00	\$335,000.00	\$56,905.68	\$278,094.32	\$56,905.68	\$0.00	\$278,094.32	\$56,905.68	\$56,905.68	\$0.00
3221	Arrendamiento de edificios	\$335,000.00	\$0.00	\$335,000.00	\$56,905.68	\$278,094.32	\$56,905.68	\$0.00	\$278,094.32	\$56,905.68	\$56,905.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$300,500.00	\$0.00	\$300,500.00	\$6,072.60	\$284,567.40	\$6,072.60	\$0.00	\$294,427.40	\$6,072.60	\$6,072.60	\$0.00
3291	Otros arrendamientos	\$300,500.00	\$0.00	\$300,500.00	\$6,072.60	\$284,567.40	\$6,072.60	\$0.00	\$294,427.40	\$6,072.60	\$6,072.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$395,000.00	\$0.00	\$395,000.00	\$6,018.87	\$388,981.13	\$6,018.87	\$0.00	\$388,981.13	\$6,018.87	\$6,018.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$370,000.00	\$0.00	\$370,000.00	\$6,018.87	\$363,981.13	\$6,018.87	\$0.00	\$363,981.13	\$6,018.87	\$6,018.87	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$370,000.00	\$0.00	\$370,000.00	\$6,018.87	\$363,981.13	\$6,018.87	\$0.00	\$363,981.13	\$6,018.87	\$6,018.87	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$74,500.00	\$6,783.76	\$81,283.76	\$2,251.56	\$74,475.72	\$2,251.56	\$0.00	\$79,032.20	\$2,251.56	\$2,251.56	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$7,885.76	\$22,885.76	\$2,251.56	\$16,077.72	\$2,251.56	\$0.00	\$20,634.20	\$2,251.56	\$2,251.56	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$7,885.76	\$22,885.76	\$2,251.56	\$16,077.72	\$2,251.56	\$0.00	\$20,634.20	\$2,251.56	\$2,251.56	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	-\$1,102.00	\$53,898.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	-\$1,102.00	\$53,898.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$428,500.00	\$0.00	\$428,500.00	\$13,139.16	\$410,930.84	\$13,139.16	\$0.00	\$415,360.84	\$13,139.16	\$13,139.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$46,246.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$46,246.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$208,000.00	\$0.00	\$208,000.00	\$13,139.16	\$191,184.84	\$13,139.16	\$0.00	\$194,860.84	\$13,139.16	\$13,139.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$208,000.00	\$0.00	\$208,000.00	\$13,139.16	\$191,184.84	\$13,139.16	\$0.00	\$194,860.84	\$13,139.16	\$13,139.16	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$750,000.00	\$0.00	\$750,000.00	\$23,200.00	\$726,800.00	\$23,200.00	\$0.00	\$726,800.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$750,000.00	\$0.00	\$750,000.00	\$23,200.00	\$726,800.00	\$23,200.00	\$0.00	\$726,800.00	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$750,000.00	\$0.00	\$750,000.00	\$23,200.00	\$726,800.00	\$23,200.00	\$0.00	\$726,800.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$222,351.50	\$4,668.99	\$227,020.49	\$12,391.48	\$195,246.25	\$12,391.48	\$0.00	\$214,629.01	\$12,391.48	\$12,391.48	\$0.00
3720	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$1,587.00	\$40,350.00	\$1,587.00	\$0.00	\$43,722.00	\$1,587.00	\$1,587.00	\$0.00
3721	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$1,587.00	\$40,350.00	\$1,587.00	\$0.00	\$43,722.00	\$1,587.00	\$1,587.00	\$0.00
3750	Viáticos en el país	\$134,851.50	\$2,163.99	\$137,015.49	\$8,834.48	\$114,696.25	\$8,834.48	\$0.00	\$128,181.01	\$8,834.48	\$8,834.48	\$0.00
3751	Viáticos en el país	\$134,851.50	\$2,163.99	\$137,015.49	\$8,834.48	\$114,696.25	\$8,834.48	\$0.00	\$128,181.01	\$8,834.48	\$8,834.48	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

 Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3790	Otros servicios de traslado y hospedaje	\$43,500.00	\$1,196.00	\$44,696.00	\$1,970.00	\$40,200.00	\$1,970.00	\$0.00	\$42,726.00	\$1,970.00	\$1,970.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$43,500.00	\$1,196.00	\$44,696.00	\$1,970.00	\$40,200.00	\$1,970.00	\$0.00	\$42,726.00	\$1,970.00	\$1,970.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,551,000.00	\$510.00	\$1,551,510.00	\$23,440.00	\$1,134,070.00	\$23,440.00	\$0.00	\$1,528,070.00	\$23,440.00	\$23,440.00	\$0.00
3820	Gastos de orden social y cultural	\$1,551,000.00	\$510.00	\$1,551,510.00	\$23,440.00	\$1,134,070.00	\$23,440.00	\$0.00	\$1,528,070.00	\$23,440.00	\$23,440.00	\$0.00
3821	Gastos de orden social y cultural	\$1,551,000.00	\$510.00	\$1,551,510.00	\$23,440.00	\$1,134,070.00	\$23,440.00	\$0.00	\$1,528,070.00	\$23,440.00	\$23,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$753,000.00	\$72,816.00	\$825,816.00	\$52,380.00	\$542,601.00	\$52,380.00	\$0.00	\$773,436.00	\$52,380.00	\$52,380.00	\$0.00
3920	Impuestos y derechos	\$98,000.00	\$72,816.00	\$170,816.00	\$0.00	\$152,612.00	\$0.00	\$0.00	\$170,816.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$98,000.00	\$72,816.00	\$170,816.00	\$0.00	\$152,612.00	\$0.00	\$0.00	\$170,816.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$52,380.00	\$384,989.00	\$52,380.00	\$0.00	\$597,620.00	\$52,380.00	\$52,380.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$52,380.00	\$384,989.00	\$52,380.00	\$0.00	\$597,620.00	\$52,380.00	\$52,380.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,180,000.00	-\$365.34	\$7,179,634.66	\$1,124,138.37	\$5,547,053.70	\$1,124,138.37	\$0.00	\$6,055,496.29	\$1,135,854.37	\$1,135,854.37	-\$11,716.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$220,000.00	\$603.20	\$220,603.20	\$8,670.00	\$199,951.81	\$8,670.00	\$0.00	\$211,933.20	\$8,670.00	\$8,670.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$220,000.00	\$603.20	\$220,603.20	\$8,670.00	\$199,951.81	\$8,670.00	\$0.00	\$211,933.20	\$8,670.00	\$8,670.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$220,000.00	\$603.20	\$220,603.20	\$8,670.00	\$199,951.81	\$8,670.00	\$0.00	\$211,933.20	\$8,670.00	\$8,670.00	\$0.00
4400	AYUDAS SOCIALES	\$6,960,000.00	-\$968.54	\$6,959,031.46	\$1,115,468.37	\$5,347,101.89	\$1,115,468.37	\$0.00	\$5,843,563.09	\$1,127,184.37	\$1,127,184.37	-\$11,716.00
4410	Ayudas sociales a personas	\$5,380,000.00	-\$213,639.34	\$5,166,360.66	\$763,513.38	\$4,137,088.68	\$763,513.38	\$0.00	\$4,402,847.28	\$763,513.38	\$763,513.38	\$0.00
4411	Ayudas sociales a personas	\$5,380,000.00	-\$213,639.34	\$5,166,360.66	\$763,513.38	\$4,137,088.68	\$763,513.38	\$0.00	\$4,402,847.28	\$763,513.38	\$763,513.38	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$880,000.00	\$212,670.80	\$1,092,670.80	\$266,022.15	\$701,019.65	\$266,022.15	\$0.00	\$826,648.65	\$277,738.15	\$277,738.15	-\$11,716.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$880,000.00	\$212,670.80	\$1,092,670.80	\$266,022.15	\$701,019.65	\$266,022.15	\$0.00	\$826,648.65	\$277,738.15	\$277,738.15	-\$11,716.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$166,400.50	\$1,008,602.38	\$166,400.50	\$0.00	\$1,587,981.00	\$166,400.50	\$166,400.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$166,400.50	\$1,008,602.38	\$166,400.50	\$0.00	\$1,587,981.00	\$166,400.50	\$166,400.50	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$166,400.50	\$1,008,602.38	\$166,400.50	\$0.00	\$1,587,981.00	\$166,400.50	\$166,400.50	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$245,618.50	\$1,754,381.50	\$166,400.50	\$1,008,602.38	\$166,400.50	\$0.00	\$1,587,981.00	\$166,400.50	\$166,400.50	\$0.00
RAMO 28		\$47,383,513.81	\$0.00	\$47,383,513.81	\$3,899,673.49	\$37,626,515.76	\$3,899,673.48	\$0.01	\$43,483,840.33	\$3,849,739.08	\$3,849,739.08	\$49,934.40
02 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,852.28	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,852.28	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,852.28	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,852.28	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$195,399.22	\$195,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$195,399.22	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$195,399.22	\$195,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$195,399.22	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$195,399.22	\$195,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$195,399.22	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$195,399.22	\$195,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$195,399.22	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$74,537,000.00	-\$4,364,847.00	\$70,172,152.28	\$3,726,332.63	\$38,078,281.66	\$2,556,396.46	\$1,169,936.17	\$67,615,755.82	\$2,556,396.46	\$2,556,396.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$74,537,000.00	-\$4,364,847.00	\$70,172,152.28	\$3,726,332.63	\$38,078,281.66	\$2,556,396.46	\$1,169,936.17	\$67,615,755.82	\$2,556,396.46	\$2,556,396.46	\$0.00
6110	Edificación habitacional	\$16,127,624.00	\$0.00	\$16,127,624.00	\$1,898,800.00	\$1,848,924.00	\$2,430,800.00	-\$532,000.00	\$13,696,824.00	\$2,430,800.00	\$2,430,800.00	\$0.00
6111	Edificación habitacional	\$16,127,624.00	\$0.00	\$16,127,624.00	\$1,898,800.00	\$1,848,924.00	\$2,430,800.00	-\$532,000.00	\$13,696,824.00	\$2,430,800.00	\$2,430,800.00	\$0.00
6120	Edificación no habitacional	\$6,913,394.00	-\$169,448.50	\$6,743,945.50	\$710,851.72	\$6,033,093.78	\$0.00	\$710,851.72	\$6,743,945.50	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6121	EDIFICACIÓN NO HABITACIONAL	\$6,913,394.00	-\$169,448.50	\$6,743,945.50	\$710,851.72	\$6,033,093.78	\$0.00	\$710,851.72	\$6,743,945.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$18,254,441.00	-\$1,195,399.22	\$17,059,041.78	\$405,509.05	\$2,359,731.72	\$68,346.46	\$337,162.59	\$16,990,695.32	\$68,346.46	\$68,346.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$18,254,441.00	-\$1,195,399.22	\$17,059,041.78	\$405,509.05	\$2,359,731.72	\$68,346.46	\$337,162.59	\$16,990,695.32	\$68,346.46	\$68,346.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$26,411,709.00	-\$2,000,000.00	\$24,411,709.00	\$711,171.86	\$22,999,210.60	\$57,250.00	\$653,921.86	\$24,354,459.00	\$57,250.00	\$57,250.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$26,411,709.00	-\$2,000,000.00	\$24,411,709.00	\$711,171.86	\$22,999,210.60	\$57,250.00	\$653,921.86	\$24,354,459.00	\$57,250.00	\$57,250.00	\$0.00
6150	Construccion de vías de comunicación	\$6,829,832.00	-\$1,000,000.00	\$5,829,832.00	\$0.00	\$4,837,321.56	\$0.00	\$0.00	\$5,829,832.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,829,832.00	-\$1,000,000.00	\$5,829,832.00	\$0.00	\$4,837,321.56	\$0.00	\$0.00	\$5,829,832.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$6,782,459.65	\$6,782,459.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782,459.65	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$74,537,000.00	-\$2,619,011.15	\$77,156,011.15	\$3,726,332.63	\$38,083,133.94	\$2,556,396.46	\$1,169,936.17	\$74,599,614.69	\$2,556,396.46	\$2,556,396.46	\$0.00
03 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$4,577,519.00	-\$1,578,475.00	\$2,999,043.88	\$0.00	\$999,043.88	\$232,841.68	-\$232,841.68	\$2,766,202.20	\$232,841.68	\$232,841.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,708,626.00	-\$1,353,300.00	\$2,355,325.88	\$0.00	\$355,325.88	\$232,841.68	-\$232,841.68	\$2,122,484.20	\$232,841.68	\$232,841.68	\$0.00
1130	Sueldos base al personal permanente	\$3,708,626.00	-\$1,353,300.12	\$2,355,325.88	\$0.00	\$355,325.88	\$232,841.68	-\$232,841.68	\$2,122,484.20	\$232,841.68	\$232,841.68	\$0.00
1131	Sueldos base al personal permanente	\$3,708,626.00	-\$1,353,300.12	\$2,355,325.88	\$0.00	\$355,325.88	\$232,841.68	-\$232,841.68	\$2,122,484.20	\$232,841.68	\$232,841.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$868,893.00	-\$225,175.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$406,000.00	\$9,118.31	\$415,118.31	\$41,176.19	\$369,372.88	\$41,176.19	\$0.00	\$373,942.12	\$41,176.19	\$41,176.19	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$244,000.00	\$0.00	\$244,000.00	\$19,459.00	\$219,971.76	\$19,459.00	\$0.00	\$224,541.00	\$19,459.00	\$19,459.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$3,799.00	\$134,421.56	\$3,799.00	\$0.00	\$136,201.00	\$3,799.00	\$3,799.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$3,799.00	\$134,421.56	\$3,799.00	\$0.00	\$136,201.00	\$3,799.00	\$3,799.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$15,660.00	\$71,550.20	\$15,660.00	\$0.00	\$74,340.00	\$15,660.00	\$15,660.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$15,660.00	\$71,550.20	\$15,660.00	\$0.00	\$74,340.00	\$15,660.00	\$15,660.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	\$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



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2590	Otros productos químicos	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2591	Otros productos químicos	\$0.00	\$1,500.00	\$1,500.00	\$626.40	\$873.60	\$626.40	\$0.00	\$873.60	\$626.40	\$626.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$1,500.00	\$98,500.00	\$10,682.03	\$87,817.97	\$10,682.03	\$0.00	\$87,817.97	\$10,682.03	\$10,682.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,500.00	\$98,500.00	\$10,682.03	\$87,817.97	\$10,682.03	\$0.00	\$87,817.97	\$10,682.03	\$10,682.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,500.00	\$98,500.00	\$10,682.03	\$87,817.97	\$10,682.03	\$0.00	\$87,817.97	\$10,682.03	\$10,682.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$9,118.31	\$69,118.31	\$10,408.76	\$58,709.55	\$10,408.76	\$0.00	\$58,709.55	\$10,408.76	\$10,408.76	\$0.00
2910	Herramientas menores	\$0.00	\$900.00	\$900.00	\$870.00	\$30.00	\$870.00	\$0.00	\$30.00	\$870.00	\$870.00	\$0.00
2911	Herramientas menores	\$0.00	\$900.00	\$900.00	\$870.00	\$30.00	\$870.00	\$0.00	\$30.00	\$870.00	\$870.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$823.60	\$19,176.40	\$823.60	\$0.00	\$19,176.40	\$823.60	\$823.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$823.60	\$19,176.40	\$823.60	\$0.00	\$19,176.40	\$823.60	\$823.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$9,118.31	\$24,118.31	\$8,475.18	\$15,643.13	\$8,475.18	\$0.00	\$15,643.13	\$8,475.18	\$8,475.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$9,118.31	\$24,118.31	\$8,475.18	\$15,643.13	\$8,475.18	\$0.00	\$15,643.13	\$8,475.18	\$8,475.18	\$0.00
3000	SERVICIOS GENERALES	\$126,000.00	\$3,876,215.40	\$4,002,215.40	\$694,364.96	\$3,306,569.80	\$694,364.96	\$0.00	\$3,307,850.44	\$694,364.96	\$694,364.96	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$4,714.40	\$9,714.40	\$535.92	\$7,897.84	\$535.92	\$0.00	\$9,178.48	\$535.92	\$535.92	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$4,714.40	\$9,714.40	\$535.92	\$7,897.84	\$535.92	\$0.00	\$9,178.48	\$535.92	\$535.92	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$4,714.40	\$9,714.40	\$535.92	\$7,897.84	\$535.92	\$0.00	\$9,178.48	\$535.92	\$535.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,000.00	\$10,000.00	\$28,000.00	\$7,080.98	\$20,919.02	\$7,080.98	\$0.00	\$20,919.02	\$7,080.98	\$7,080.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$10,000.00	\$28,000.00	\$7,080.98	\$20,919.02	\$7,080.98	\$0.00	\$20,919.02	\$7,080.98	\$7,080.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$10,000.00	\$28,000.00	\$7,080.98	\$20,919.02	\$7,080.98	\$0.00	\$20,919.02	\$7,080.98	\$7,080.98	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 Servicios de traslados y viáticos	\$43,000.00	\$0.00	\$43,000.00	\$4,171.06	\$38,828.94	\$4,171.06	\$0.00	\$38,828.94	\$4,171.06	\$4,171.06	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$2,791.06	\$27,208.94	\$2,791.06	\$0.00	\$27,208.94	\$2,791.06	\$2,791.06	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$2,791.06	\$27,208.94	\$2,791.06	\$0.00	\$27,208.94	\$2,791.06	\$2,791.06	\$0.00
3790 Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$13,000.00	\$1,380.00	\$11,620.00	\$1,380.00	\$0.00	\$11,620.00	\$1,380.00	\$1,380.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$13,000.00	\$1,380.00	\$11,620.00	\$1,380.00	\$0.00	\$11,620.00	\$1,380.00	\$1,380.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$578,300.00	-\$296,300.00	\$282,000.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$578,300.00	-\$296,300.00	\$282,000.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$578,300.00	-\$296,300.00	\$282,000.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$578,300.00	-\$296,300.00	\$282,000.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$876,119.96	\$896,119.96	\$556,196.00	\$339,923.96	\$556,196.00	\$0.00	\$339,923.96	\$556,196.00	\$556,196.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,496.00	\$13,504.00	\$6,496.00	\$0.00	\$13,504.00	\$6,496.00	\$6,496.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$813,800.00	\$813,800.00	\$549,700.00	\$264,100.00	\$549,700.00	\$0.00	\$264,100.00	\$549,700.00	\$549,700.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$549,700.00	\$549,700.00	\$549,700.00	\$0.00	\$549,700.00	\$0.00	\$0.00	\$549,700.00	\$549,700.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$549,700.00	\$549,700.00	\$549,700.00	\$0.00	\$549,700.00	\$0.00	\$0.00	\$549,700.00	\$549,700.00	\$0.00
5420 Carrocerías y remolques	\$0.00	\$264,100.00	\$264,100.00	\$0.00	\$264,100.00	\$0.00	\$0.00	\$264,100.00	\$0.00	\$0.00	\$0.00
5421 Carrocerías y remolques	\$0.00	\$264,100.00	\$264,100.00	\$0.00	\$264,100.00	\$0.00	\$0.00	\$264,100.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$62,319.96	\$62,319.96	\$0.00	\$62,319.96	\$0.00	\$0.00	\$62,319.96	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,211,691.00	-\$2,160,734.00	\$9,050,956.10	\$573,781.34	\$8,477,174.76	\$318,363.06	\$255,418.28	\$8,732,593.04	\$318,363.06	\$318,363.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,211,691.00	-\$2,160,734.00	\$9,050,956.10	\$573,781.34	\$8,477,174.76	\$318,363.06	\$255,418.28	\$8,732,593.04	\$318,363.06	\$318,363.06	\$0.00
6110 Edificación habitacional	\$432,510.00	\$477,374.06	\$909,884.06	\$0.00	\$909,884.06	\$0.00	\$0.00	\$909,884.06	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$432,510.00	\$477,374.06	\$909,884.06	\$0.00	\$909,884.06	\$0.00	\$0.00	\$909,884.06	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,279,181.00	\$255,418.28	\$1,534,599.28	\$387,040.45	\$1,147,558.83	\$131,622.17	\$255,418.28	\$1,402,977.11	\$131,622.17	\$131,622.17	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,279,181.00	\$255,418.28	\$1,534,599.28	\$387,040.45	\$1,147,558.83	\$131,622.17	\$255,418.28	\$1,402,977.11	\$131,622.17	\$131,622.17	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,800,000.00	\$574,957.04	\$2,374,957.04	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$1,800,000.00	\$574,957.04	\$2,374,957.04	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$2,374,957.04	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$6,850,000.00	-\$3,968,484.28	\$2,881,515.72	\$186,740.89	\$2,694,774.83	\$186,740.89	\$0.00	\$2,694,774.83	\$186,740.89	\$186,740.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,850,000.00	-\$3,968,484.28	\$2,881,515.72	\$186,740.89	\$2,694,774.83	\$186,740.89	\$0.00	\$2,694,774.83	\$186,740.89	\$186,740.89	\$0.00
6150	Construccion de vías de comunicación	\$850,000.00	\$500,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$850,000.00	\$500,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,480,490.00	\$629,820.16	\$2,110,310.16	\$110,230.34	\$1,061,376.16	\$110,230.34	\$0.00	\$2,000,079.82	\$110,230.34	\$110,230.34	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$102,124.12	\$849,117.64	\$102,124.12	\$0.00	\$1,053,365.88	\$102,124.12	\$102,124.12	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$102,124.12	\$849,117.64	\$102,124.12	\$0.00	\$1,053,365.88	\$102,124.12	\$102,124.12	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$102,124.12	\$849,117.64	\$102,124.12	\$0.00	\$1,053,365.88	\$102,124.12	\$102,124.12	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$255,000.00	-\$13,952.25	\$241,047.75	\$8,106.22	\$212,258.52	\$8,106.22	\$0.00	\$232,941.53	\$8,106.22	\$8,106.22	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$8,106.22	\$212,258.52	\$8,106.22	\$0.00	\$232,941.53	\$8,106.22	\$8,106.22	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$255,000.00	-\$13,952.25	\$241,047.75	\$8,106.22	\$212,258.52	\$8,106.22	\$0.00	\$232,941.53	\$8,106.22	\$8,106.22	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$713,772.41	\$713,772.41	\$0.00	\$0.00	\$0.00	\$0.00	\$713,772.41	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$713,772.41	\$713,772.41	\$0.00	\$0.00	\$0.00	\$0.00	\$713,772.41	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$713,772.41	\$713,772.41	\$0.00	\$0.00	\$0.00	\$0.00	\$713,772.41	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$18,400,000.00	\$1,355,763.81	\$19,755,763.81	\$1,975,748.83	\$14,835,461.44	\$1,953,172.23	\$22,576.60	\$17,802,591.58	\$1,953,172.23	\$1,953,172.23	\$0.00
04 CONVENIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,373.97	\$100,373.97	\$17,252.50	\$76,720.55	\$17,252.50	\$0.00	\$83,121.47	\$17,252.50	\$17,252.50	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$60,637.94	\$60,637.94	\$10,927.60	\$49,710.34	\$10,927.60	\$0.00	\$49,710.34	\$10,927.60	\$10,927.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,637.94	\$40,637.94	\$0.00	\$40,637.94	\$0.00	\$0.00	\$40,637.94	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,637.94	\$40,637.94	\$0.00	\$40,637.94	\$0.00	\$0.00	\$40,637.94	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$10,927.60	\$9,072.40	\$10,927.60	\$0.00	\$9,072.40	\$10,927.60	\$10,927.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$10,927.60	\$9,072.40	\$10,927.60	\$0.00	\$9,072.40	\$10,927.60	\$10,927.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$36,181.03	\$36,181.03	\$2,772.51	\$27,007.60	\$2,772.51	\$0.00	\$33,408.52	\$2,772.51	\$2,772.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$36,181.03	\$36,181.03	\$2,772.51	\$27,007.60	\$2,772.51	\$0.00	\$33,408.52	\$2,772.51	\$2,772.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$36,181.03	\$36,181.03	\$2,772.51	\$27,007.60	\$2,772.51	\$0.00	\$33,408.52	\$2,772.51	\$2,772.51	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,555.00	\$3,555.00	\$3,552.39	\$2.61	\$3,552.39	\$0.00	\$2.61	\$3,552.39	\$3,552.39	\$0.00
2910	Herramientas menores	\$0.00	\$2.00	\$2.00	\$0.01	\$1.99	\$0.01	\$0.00	\$1.99	\$0.01	\$0.01	\$0.00
2911	Herramientas menores	\$0.00	\$2.00	\$2.00	\$0.01	\$1.99	\$0.01	\$0.00	\$1.99	\$0.01	\$0.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,553.00	\$3,553.00	\$3,552.38	\$0.62	\$3,552.38	\$0.00	\$0.62	\$3,552.38	\$3,552.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,553.00	\$3,553.00	\$3,552.38	\$0.62	\$3,552.38	\$0.00	\$0.62	\$3,552.38	\$3,552.38	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$515,638.28	\$515,638.28	\$39,448.87	\$48,186.24	\$39,448.87	\$0.00	\$476,189.41	\$39,448.87	\$39,448.87	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,297.00	\$6,297.00	\$6,296.94	\$0.06	\$6,296.94	\$0.00	\$0.06	\$6,296.94	\$6,296.94	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$6,297.00	\$6,297.00	\$6,296.94	\$0.06	\$6,296.94	\$0.00	\$0.06	\$6,296.94	\$6,296.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$6,297.00	\$6,297.00	\$6,296.94	\$0.06	\$6,296.94	\$0.00	\$0.06	\$6,296.94	\$6,296.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$432,114.10	\$432,114.10	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$408,914.10	\$23,200.00	\$23,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$391,914.12	\$391,914.12	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.12	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$391,914.12	\$391,914.12	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.12	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,999.98	\$16,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.98	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,999.98	\$16,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.98	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$31,227.18	\$31,227.18	\$3,635.71	\$20,772.89	\$3,635.71	\$0.00	\$27,591.47	\$3,635.71	\$3,635.71	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$31,227.18	\$31,227.18	\$3,635.71	\$20,772.89	\$3,635.71	\$0.00	\$27,591.47	\$3,635.71	\$3,635.71	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$31,227.18	\$31,227.18	\$3,635.71	\$20,772.89	\$3,635.71	\$0.00	\$27,591.47	\$3,635.71	\$3,635.71	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$46,000.00	\$46,000.00	\$6,316.22	\$27,413.29	\$6,316.22	\$0.00	\$39,683.78	\$6,316.22	\$6,316.22	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$5,169.22	\$16,705.29	\$5,169.22	\$0.00	\$24,830.78	\$5,169.22	\$5,169.22	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$5,169.22	\$16,705.29	\$5,169.22	\$0.00	\$24,830.78	\$5,169.22	\$5,169.22	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$16,000.00	\$16,000.00	\$1,147.00	\$10,708.00	\$1,147.00	\$0.00	\$14,853.00	\$1,147.00	\$1,147.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$16,000.00	\$16,000.00	\$1,147.00	\$10,708.00	\$1,147.00	\$0.00	\$14,853.00	\$1,147.00	\$1,147.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$18,963.00	\$18,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,963.00	\$18,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,963.00	\$18,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,963.00	\$18,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,963.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,000,000.00	\$1,569,745.41	\$14,569,745.41	\$0.00	\$12,570,806.59	\$518,060.23	-\$518,060.23	\$14,051,685.18	\$518,060.23	\$518,060.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,000,000.00	\$1,569,745.41	\$14,569,745.41	\$0.00	\$12,570,806.59	\$518,060.23	-\$518,060.23	\$14,051,685.18	\$518,060.23	\$518,060.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$1,574,705.11	\$9,574,705.11	\$0.00	\$7,575,766.29	\$518,060.23	-\$518,060.23	\$9,056,644.88	\$518,060.23	\$518,060.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$1,574,705.11	\$9,574,705.11	\$0.00	\$7,575,766.29	\$518,060.23	-\$518,060.23	\$9,056,644.88	\$518,060.23	\$518,060.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	-\$4,959.70	\$1,995,040.30	\$0.00	\$1,995,040.30	\$0.00	\$0.00	\$1,995,040.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	-\$4,959.70	\$1,995,040.30	\$0.00	\$1,995,040.30	\$0.00	\$0.00	\$1,995,040.30	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018
02:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9000	DEUDA PÚBLICA	\$0.00	\$9,427,541.18	\$9,427,541.18	\$50.00	\$0.00	\$50.00	\$0.00	\$9,427,491.18	\$50.00	\$50.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$9,427,541.18	\$9,427,541.18	\$50.00	\$0.00	\$50.00	\$0.00	\$9,427,491.18	\$50.00	\$50.00	\$0.00
9910	ADEFAS	\$0.00	\$9,427,541.18	\$9,427,541.18	\$50.00	\$0.00	\$50.00	\$0.00	\$9,427,491.18	\$50.00	\$50.00	\$0.00
9911	ADEFAS	\$0.00	\$9,427,541.18	\$9,427,541.18	\$50.00	\$0.00	\$50.00	\$0.00	\$9,427,491.18	\$50.00	\$50.00	\$0.00
CONVENIOS		\$13,000,000.00	\$11,632,261.84	\$24,632,261.84	\$56,751.37	\$12,695,713.38	\$574,811.60	-\$518,060.23	\$24,057,450.24	\$574,811.60	\$574,811.60	\$0.00
Total Final		\$153,320,513.81	\$15,607,036.80	\$168,927,550.61	\$9,658,506.32	\$103,240,824.52	\$8,984,053.77	\$674,452.55	\$159,943,496.84	\$8,934,119.37	\$8,934,119.37	\$49,934.40