



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>06IRP RECURSOS PROPIOS (POR INGRESOS)</b>												
2000	MATERIALES Y SUMINISTRO	\$400,000.00	\$47,615.52	\$447,615.52	\$0.00	\$356,876.95	\$0.00	\$0.00	\$447,615.52	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$388.80	\$388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$388.80	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$388.80	\$388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$388.80	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$388.80	\$388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$388.80	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$47,006.72	\$447,006.72	\$0.00	\$356,876.95	\$0.00	\$0.00	\$447,006.72	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$47,006.72	\$447,006.72	\$0.00	\$356,876.95	\$0.00	\$0.00	\$447,006.72	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$47,006.72	\$447,006.72	\$0.00	\$356,876.95	\$0.00	\$0.00	\$447,006.72	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$500,000.00	\$118,145.99	\$618,145.99	\$250.56	\$486,314.04	\$250.56	\$0.00	\$617,895.43	\$250.56	\$250.56	\$0.00
3100	SERVICIOS BÁSICOS	\$300,000.00	\$112,639.99	\$412,639.99	\$0.00	\$285,307.00	\$0.00	\$0.00	\$412,639.99	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$300,000.00	\$112,464.00	\$412,464.00	\$0.00	\$285,307.00	\$0.00	\$0.00	\$412,464.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$112,464.00	\$412,464.00	\$0.00	\$285,307.00	\$0.00	\$0.00	\$412,464.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$175.99	\$175.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175.99	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$175.99	\$175.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175.99	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$250.56	\$1,007.04	\$250.56	\$0.00	\$1,749.44	\$250.56	\$250.56	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$250.56	\$1,007.04	\$250.56	\$0.00	\$1,749.44	\$250.56	\$250.56	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$250.56	\$1,007.04	\$250.56	\$0.00	\$1,749.44	\$250.56	\$250.56	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,506.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,950,000.00	-\$4,590.79	\$1,945,409.21	\$418,234.96	\$1,290,100.45	\$418,234.96	\$0.00	\$1,527,174.25	\$418,234.96	\$418,234.96	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,900,000.00	-\$4,590.79	\$1,895,409.21	\$418,234.96	\$1,240,900.45	\$418,234.96	\$0.00	\$1,477,174.25	\$418,234.96	\$418,234.96	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$7,790.79	\$1,492,209.21	\$369,934.96	\$982,990.45	\$369,934.96	\$0.00	\$1,122,274.25	\$369,934.96	\$369,934.96	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$7,790.79	\$1,492,209.21	\$369,934.96	\$982,990.45	\$369,934.96	\$0.00	\$1,122,274.25	\$369,934.96	\$369,934.96	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$3,200.00	\$203,200.00	\$48,300.00	\$150,850.00	\$48,300.00	\$0.00	\$154,900.00	\$48,300.00	\$48,300.00	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$200,000.00	\$3,200.00	\$203,200.00	\$48,300.00	\$150,850.00	\$48,300.00	\$0.00	\$154,900.00	\$48,300.00	\$48,300.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$107,060.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$107,060.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS (POR INGRESO)</b>		<b>\$2,850,000.00</b>	<b>\$161,170.72</b>	<b>\$3,011,170.72</b>	<b>\$418,485.52</b>	<b>\$2,133,291.44</b>	<b>\$418,485.52</b>	<b>\$0.00</b>	<b>\$2,592,685.20</b>	<b>\$418,485.52</b>	<b>\$418,485.52</b>	<b>\$0.00</b>
<b>07IRE RECURSOS ESTATALES ( PARTICIPACIONES)</b>												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$90,044.75	\$409,955.25	\$90,044.75	\$0.00	\$409,955.25	\$90,044.75	\$90,044.75	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$90,044.75	\$309,955.25	\$90,044.75	\$0.00	\$309,955.25	\$90,044.75	\$90,044.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$90,044.75	\$309,955.25	\$90,044.75	\$0.00	\$309,955.25	\$90,044.75	\$90,044.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$90,044.75	\$309,955.25	\$90,044.75	\$0.00	\$309,955.25	\$90,044.75	\$90,044.75	\$0.00
3000	SERVICIOS GENERALES	\$750,000.00	\$4,800.00	\$754,800.00	\$290.00	\$359,825.60	\$290.00	\$0.00	\$754,510.00	\$290.00	\$290.00	\$0.00
3100	SERVICIOS BÁSICOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$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
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,800.00	\$4,800.00	\$290.00	\$3,825.60	\$290.00	\$0.00	\$4,510.00	\$290.00	\$290.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,800.00	\$4,800.00	\$290.00	\$3,825.60	\$290.00	\$0.00	\$4,510.00	\$290.00	\$290.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,800.00	\$4,800.00	\$290.00	\$3,825.60	\$290.00	\$0.00	\$4,510.00	\$290.00	\$290.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,710,000.00	-\$31,074.55	\$2,678,925.45	\$16,653.20	\$2,662,272.25	\$16,653.20	\$0.00	\$2,662,272.25	\$16,653.20	\$16,653.20	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,710,000.00	-\$31,677.75	\$2,678,322.25	\$16,653.20	\$2,661,669.05	\$16,653.20	\$0.00	\$2,661,669.05	\$16,653.20	\$16,653.20	\$0.00
4410	Ayudas sociales a personas	\$2,010,000.00	-\$33,277.75	\$1,976,722.25	\$14,753.20	\$1,961,969.05	\$14,753.20	\$0.00	\$1,961,969.05	\$14,753.20	\$14,753.20	\$0.00
4411	Ayudas sociales a personas	\$2,010,000.00	-\$33,277.75	\$1,976,722.25	\$14,753.20	\$1,961,969.05	\$14,753.20	\$0.00	\$1,961,969.05	\$14,753.20	\$14,753.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$1,600.00	\$351,600.00	\$1,900.00	\$349,700.00	\$1,900.00	\$0.00	\$349,700.00	\$1,900.00	\$1,900.00	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$350,000.00	\$1,600.00	\$351,600.00	\$1,900.00	\$349,700.00	\$1,900.00	\$0.00	\$349,700.00	\$1,900.00	\$1,900.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS ESTATALES ( PARTICIPA</b>		<b>\$3,960,000.00</b>	<b>-\$26,274.55</b>	<b>\$3,933,725.45</b>	<b>\$106,987.95</b>	<b>\$3,432,053.10</b>	<b>\$106,987.95</b>	<b>\$0.00</b>	<b>\$3,826,737.50</b>	<b>\$106,987.95</b>	<b>\$106,987.95</b>	<b>\$0.00</b>

### 08IRF TESORERIA (REC.FEDERALES AÑO 2017)

2000	MATERIALES Y SUMINISTRO	\$0.00	\$67,467.58	\$67,467.58	\$825.80	\$0.00	\$825.80	\$0.00	\$66,641.78	\$825.80	\$825.80	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,467.58	\$59,467.58	\$825.80	\$0.00	\$825.80	\$0.00	\$58,641.78	\$825.80	\$825.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$59,467.58	\$59,467.58	\$825.80	\$0.00	\$825.80	\$0.00	\$58,641.78	\$825.80	\$825.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$59,467.58	\$59,467.58	\$825.80	\$0.00	\$825.80	\$0.00	\$58,641.78	\$825.80	\$825.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,464.75	\$10,464.75	\$1,225.63	\$510.00	\$1,225.63	\$0.00	\$9,239.12	\$1,225.63	\$1,225.63	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,706.00	\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,706.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$6,924.00	\$6,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,924.00	\$6,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$782.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$782.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,085.76	\$1,085.76	\$62.64	\$0.00	\$62.64	\$0.00	\$1,023.12	\$62.64	\$62.64	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,085.76	\$1,085.76	\$62.64	\$0.00	\$62.64	\$0.00	\$1,023.12	\$62.64	\$62.64	\$0.00



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3411	Servicios financieros y bancarios	\$0.00	\$1,085.76	\$1,085.76	\$62.64	\$0.00	\$62.64	\$0.00	\$1,023.12	\$62.64	\$62.64	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,162.99	\$1,162.99	\$1,162.99	\$0.00	\$1,162.99	\$0.00	\$0.00	\$1,162.99	\$1,162.99	\$0.00
3750	Viáticos en el país	\$0.00	\$652.99	\$652.99	\$652.99	\$0.00	\$652.99	\$0.00	\$0.00	\$652.99	\$652.99	\$0.00
3751	Viáticos en el país	\$0.00	\$652.99	\$652.99	\$652.99	\$0.00	\$652.99	\$0.00	\$0.00	\$652.99	\$652.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$25,300.00	\$25,300.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,300.00	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,300.00	\$25,300.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,300.00	\$20,000.00	\$20,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,500.00	\$24,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,500.00	\$20,000.00	\$20,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$24,500.00	\$24,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,500.00	\$20,000.00	\$20,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA (REC.FEDERALES AÑO 2018)</b>		<b>\$0.00</b>	<b>\$103,232.33</b>	<b>\$103,232.33</b>	<b>\$22,051.43</b>	<b>\$510.00</b>	<b>\$22,051.43</b>	<b>\$0.00</b>	<b>\$81,180.90</b>	<b>\$22,051.43</b>	<b>\$22,051.43</b>	<b>\$0.00</b>
<b>09IRF TESORERIA (RECURSOS FEDERALES AÑO 2018)</b>												
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



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Deuda
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	<b>MATERIALES Y SUMINISTRO</b>	\$5,689,162.31	<b>-\$74,224.00</b>	\$5,614,938.31	\$403,928.15	\$4,596,591.93	\$403,928.14	\$0.01	\$5,211,010.17	\$403,928.14	\$403,928.14	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$784,100.00	\$843.50	\$784,943.50	\$77,675.33	\$676,274.97	\$77,675.32	\$0.01	\$707,268.18	\$77,675.32	\$77,675.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$322,500.00	\$843.50	\$323,343.50	\$48,139.15	\$269,253.55	\$48,139.14	\$0.01	\$275,204.36	\$48,139.14	\$48,139.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$322,500.00	\$843.50	\$323,343.50	\$48,139.15	\$269,253.55	\$48,139.14	\$0.01	\$275,204.36	\$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
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$29,332.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$29,332.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$400,000.00	<b>-\$75,326.00</b>	\$324,674.00	\$6,575.56	\$298,076.84	\$6,575.56	\$0.00	\$318,098.44	\$6,575.56	\$6,575.56	\$0.00
2210	Productos alimenticios para personas	\$397,500.00	<b>-\$75,326.00</b>	\$322,174.00	\$6,575.56	\$295,576.84	\$6,575.56	\$0.00	\$315,598.44	\$6,575.56	\$6,575.56	\$0.00
2211	Productos alimenticios para personas	\$397,500.00	<b>-\$75,326.00</b>	\$322,174.00	\$6,575.56	\$295,576.84	\$6,575.56	\$0.00	\$315,598.44	\$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	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

 Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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	-\$594.00	\$32,906.00	\$232.44	\$32,673.56	\$232.44	\$0.00	\$32,673.56	\$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
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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$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
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	\$3,131,162.31	-\$843.50	\$3,130,318.81	\$256,632.34	\$2,381,562.69	\$256,632.34	\$0.00	\$2,873,686.47	\$256,632.34	\$256,632.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,131,162.31	-\$843.50	\$3,130,318.81	\$256,632.34	\$2,381,562.69	\$256,632.34	\$0.00	\$2,873,686.47	\$256,632.34	\$256,632.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,131,162.31	-\$843.50	\$3,130,318.81	\$256,632.34	\$2,381,562.69	\$256,632.34	\$0.00	\$2,873,686.47	\$256,632.34	\$256,632.34	\$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



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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
2960	Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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	<b>SERVICIOS GENERALES</b>	<b>\$6,272,851.50</b>	<b>\$71,714.00</b>	<b>\$6,344,565.50</b>	<b>\$376,531.80</b>	<b>\$5,634,629.63</b>	<b>\$376,531.80</b>	<b>\$0.00</b>	<b>\$5,968,033.70</b>	<b>\$376,531.80</b>	<b>\$376,531.80</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$1,976,000.00	\$0.00	\$1,976,000.00	\$150,762.80	\$1,754,941.45	\$150,762.80	\$0.00	\$1,825,237.20	\$150,762.80	\$150,762.80	\$0.00
3110	Energía eléctrica	\$1,642,000.00	\$0.00	\$1,642,000.00	\$124,771.00	\$1,495,214.00	\$124,771.00	\$0.00	\$1,517,229.00	\$124,771.00	\$124,771.00	\$0.00
3111	Energía eléctrica	\$1,642,000.00	\$0.00	\$1,642,000.00	\$124,771.00	\$1,495,214.00	\$124,771.00	\$0.00	\$1,517,229.00	\$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	\$181,000.00	\$0.00	\$181,000.00	\$18,109.00	\$128,146.00	\$18,109.00	\$0.00	\$162,891.00	\$18,109.00	\$18,109.00	\$0.00
3141	Telefonía tradicional	\$181,000.00	\$0.00	\$181,000.00	\$18,109.00	\$128,146.00	\$18,109.00	\$0.00	\$162,891.00	\$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



Usu: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
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
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, fotocopiada	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$74,500.00	-\$1,102.00	\$73,398.00	\$1,648.36	\$69,643.08	\$1,648.36	\$0.00	\$71,749.64	\$1,648.36	\$1,648.36	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,648.36	\$11,245.08	\$1,648.36	\$0.00	\$13,351.64	\$1,648.36	\$1,648.36	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,648.36	\$11,245.08	\$1,648.36	\$0.00	\$13,351.64	\$1,648.36	\$1,648.36	\$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





Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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 PUBLICIDAD	\$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 s	\$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	\$0.00	\$222,351.50	\$11,228.49	\$195,246.25	\$11,228.49	\$0.00	\$211,123.01	\$11,228.49	\$11,228.49	\$0.00
3720	Pasajes terrestres	\$44,000.00	\$0.00	\$44,000.00	\$1,587.00	\$40,350.00	\$1,587.00	\$0.00	\$42,413.00	\$1,587.00	\$1,587.00	\$0.00
3721	Pasajes terrestres	\$44,000.00	\$0.00	\$44,000.00	\$1,587.00	\$40,350.00	\$1,587.00	\$0.00	\$42,413.00	\$1,587.00	\$1,587.00	\$0.00
3750	Viáticos en el país	\$134,851.50	\$0.00	\$134,851.50	\$8,181.49	\$114,696.25	\$8,181.49	\$0.00	\$126,670.01	\$8,181.49	\$8,181.49	\$0.00
3751	Viáticos en el país	\$134,851.50	\$0.00	\$134,851.50	\$8,181.49	\$114,696.25	\$8,181.49	\$0.00	\$126,670.01	\$8,181.49	\$8,181.49	\$0.00
3790	Otros servicios de traslado y hospedaje	\$43,500.00	\$0.00	\$43,500.00	\$1,460.00	\$40,200.00	\$1,460.00	\$0.00	\$42,040.00	\$1,460.00	\$1,460.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$43,500.00	\$0.00	\$43,500.00	\$1,460.00	\$40,200.00	\$1,460.00	\$0.00	\$42,040.00	\$1,460.00	\$1,460.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,051,000.00	\$0.00	\$1,051,000.00	\$23,440.00	\$1,027,560.00	\$23,440.00	\$0.00	\$1,027,560.00	\$23,440.00	\$23,440.00	\$0.00
3820	Gastos de orden social y cultural	\$1,051,000.00	\$0.00	\$1,051,000.00	\$23,440.00	\$1,027,560.00	\$23,440.00	\$0.00	\$1,027,560.00	\$23,440.00	\$23,440.00	\$0.00
3821	Gastos de orden social y cultural	\$1,051,000.00	\$0.00	\$1,051,000.00	\$23,440.00	\$1,027,560.00	\$23,440.00	\$0.00	\$1,027,560.00	\$23,440.00	\$23,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$553,000.00	\$72,816.00	\$625,816.00	\$52,380.00	\$342,601.00	\$52,380.00	\$0.00	\$573,436.00	\$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	\$450,000.00	\$0.00	\$450,000.00	\$52,380.00	\$184,989.00	\$52,380.00	\$0.00	\$397,620.00	\$52,380.00	\$52,380.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$52,380.00	\$184,989.00	\$52,380.00	\$0.00	\$397,620.00	\$52,380.00	\$52,380.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,520,000.00	\$10,000.00	\$2,530,000.00	\$669,250.21	\$1,594,681.00	\$669,250.21	\$0.00	\$1,860,749.79	\$680,966.21	\$680,966.21	-\$11,716.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$170,000.00	\$0.00	\$170,000.00	\$8,670.00	\$150,148.61	\$8,670.00	\$0.00	\$161,330.00	\$8,670.00	\$8,670.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$170,000.00	\$0.00	\$170,000.00	\$8,670.00	\$150,148.61	\$8,670.00	\$0.00	\$161,330.00	\$8,670.00	\$8,670.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4151	Transferencias internas otorgadas a entidades paraestata	\$170,000.00	\$0.00	\$170,000.00	\$8,670.00	\$150,148.61	\$8,670.00	\$0.00	\$161,330.00	\$8,670.00	\$8,670.00	\$0.00
4400	AYUDAS SOCIALES	\$2,350,000.00	\$10,000.00	\$2,360,000.00	\$660,580.21	\$1,444,532.39	\$660,580.21	\$0.00	\$1,699,419.79	\$672,296.21	\$672,296.21	-\$11,716.00
4410	Ayudas sociales a personas	\$1,870,000.00	-\$197,070.80	\$1,672,929.20	\$358,825.22	\$1,192,129.18	\$358,825.22	\$0.00	\$1,314,103.98	\$358,825.22	\$358,825.22	\$0.00
4411	Ayudas sociales a personas	\$1,870,000.00	-\$197,070.80	\$1,672,929.20	\$358,825.22	\$1,192,129.18	\$358,825.22	\$0.00	\$1,314,103.98	\$358,825.22	\$358,825.22	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$330,000.00	\$207,070.80	\$537,070.80	\$215,822.15	\$200,469.65	\$215,822.15	\$0.00	\$321,248.65	\$227,538.15	\$227,538.15	-\$11,716.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$330,000.00	\$207,070.80	\$537,070.80	\$215,822.15	\$200,469.65	\$215,822.15	\$0.00	\$321,248.65	\$227,538.15	\$227,538.15	-\$11,716.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$85,932.84	\$51,933.56	\$85,932.84	\$0.00	\$64,067.16	\$85,932.84	\$85,932.84	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$85,932.84	\$51,933.56	\$85,932.84	\$0.00	\$64,067.16	\$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
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



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>TESORERIA (RECURSOS FEDERALES)</b>		<b>\$40,573,513.81</b>	<b>-\$238,128.50</b>	<b>\$40,335,385.31</b>	<b>\$3,352,148.59</b>	<b>\$32,060,661.22</b>	<b>\$3,352,148.58</b>	<b>\$0.01</b>	<b>\$36,983,236.73</b>	<b>\$3,302,214.18</b>	<b>\$3,302,214.18</b>	<b>\$49,934.40</b>
<b>1CON5 CONTRALORIA 2015 (4770)</b>												
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 docuemntos 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
3000	SERVICIOS GENERALES	\$0.00	\$76,296.98	\$76,296.98	\$12,920.56	\$33,334.55	\$12,920.56	\$0.00	\$63,376.42	\$12,920.56	\$12,920.56	\$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	\$16,999.98	\$16,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.98	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$7,000.00	\$7,000.00	\$307.40	\$5,921.20	\$307.40	\$0.00	\$6,692.60	\$307.40	\$307.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$307.40	\$5,921.20	\$307.40	\$0.00	\$6,692.60	\$307.40	\$307.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$307.40	\$5,921.20	\$307.40	\$0.00	\$6,692.60	\$307.40	\$307.40	\$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



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
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	\$0.00	\$79,929.99	\$79,929.99	\$0.00	\$79,929.99	\$0.00	\$0.00	\$79,929.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,929.99	\$79,929.99	\$0.00	\$79,929.99	\$0.00	\$0.00	\$79,929.99	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$79,929.99	\$79,929.99	\$0.00	\$79,929.99	\$0.00	\$0.00	\$79,929.99	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$79,929.99	\$79,929.99	\$0.00	\$79,929.99	\$0.00	\$0.00	\$79,929.99	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA 2015 (4770)</b>		<b>\$0.00</b>	<b>\$275,563.94</b>	<b>\$275,563.94</b>	<b>\$30,173.06</b>	<b>\$189,985.09</b>	<b>\$30,173.06</b>	<b>\$0.00</b>	<b>\$245,390.88</b>	<b>\$30,173.06</b>	<b>\$30,173.06</b>	<b>\$0.00</b>
<b>1IVA5 DEVOLUCION IVA 2015 (0766)</b>												
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,998,938.82	\$1,998,938.82	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$1,480,878.59	\$518,060.23	\$518,060.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,998,938.82	\$1,998,938.82	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$1,480,878.59	\$518,060.23	\$518,060.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,998,938.82	\$1,998,938.82	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$1,480,878.59	\$518,060.23	\$518,060.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,998,938.82	\$1,998,938.82	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$1,480,878.59	\$518,060.23	\$518,060.23	\$0.00
<b>DEVOLUCION IVA 2015 (0766)</b>		<b>\$0.00</b>	<b>\$2,390,852.94</b>	<b>\$2,390,852.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,060.23</b>	<b>-\$518,060.23</b>	<b>\$1,872,792.71</b>	<b>\$518,060.23</b>	<b>\$518,060.23</b>	<b>\$0.00</b>
<b>52MI6 2 AL MILLAR (4280)</b>												
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
<b>2 AL MILLAR (4280)</b>		<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>5CON5 RECAMARA CONAVI 4752</b>												
3000	SERVICIOS GENERALES	\$0.00	\$411.18	\$411.18	\$121.18	\$0.00	\$121.18	\$0.00	\$290.00	\$121.18	\$121.18	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$411.18	\$411.18	\$121.18	\$0.00	\$121.18	\$0.00	\$290.00	\$121.18	\$121.18	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$411.18	\$411.18	\$121.18	\$0.00	\$121.18	\$0.00	\$290.00	\$121.18	\$121.18	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$411.18	\$411.18	\$121.18	\$0.00	\$121.18	\$0.00	\$290.00	\$121.18	\$121.18	\$0.00
<b>RECAMARA CONAVI 4752</b>		<b>\$0.00</b>	<b>\$411.18</b>	<b>\$411.18</b>	<b>\$121.18</b>	<b>\$0.00</b>	<b>\$121.18</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$121.18</b>	<b>\$121.18</b>	<b>\$0.00</b>
<b>5CON8 CONVENIOS PRESUPUESTOS POR APLICAR 2018</b>												
6000	INVERSIÓN PÚBLICA	\$13,000,000.00	-\$509,123.40	\$12,490,876.60	\$0.00	\$12,490,876.60	\$0.00	\$0.00	\$12,490,876.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,000,000.00	-\$509,123.40	\$12,490,876.60	\$0.00	\$12,490,876.60	\$0.00	\$0.00	\$12,490,876.60	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	-\$504,163.70	\$7,495,836.30	\$0.00	\$7,495,836.30	\$0.00	\$0.00	\$7,495,836.30	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	-\$504,163.70	\$7,495,836.30	\$0.00	\$7,495,836.30	\$0.00	\$0.00	\$7,495,836.30	\$0.00	\$0.00	\$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
<b>CONVENIOS PRESUPUESTOS POR AI</b>		<b>\$13,000,000.00</b>	<b>-\$509,123.40</b>	<b>\$12,490,876.60</b>	<b>\$0.00</b>	<b>\$12,490,876.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,490,876.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5CUL6 CULTURA 2016..3410</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,357.20	\$1,357.20	\$452.40	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,357.20	\$1,357.20	\$452.40	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,357.20	\$1,357.20	\$452.40	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,357.20	\$1,357.20	\$452.40	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$0.00
<b>CULTURA 2016..3410</b>		<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
<b>5FFM5 FORTALECIMIENTO 2015 ... 3577</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
<b>FORTALECIMIENTO 2015 ... 3577</b>		<b>\$0.00</b>	<b>\$2,262.00</b>	<b>\$2,262.00</b>	<b>\$452.40</b>	<b>\$904.80</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$1,809.60</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
<b>5FFM7 FFM 2017 ...0269</b>												



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,624.16	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,624.16	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,624.16	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,624.16	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
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
<b>FFM 2017 ...0269</b>		<b>\$0.00</b>	<b>\$715,772.41</b>	<b>\$715,772.41</b>	<b>\$0.00</b>	<b>\$1,624.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,772.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5FFM8 FFM 2018 ... 9987</b>												
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
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



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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 cómputo	\$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 cómputo	\$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	\$3,871,501.00	\$3,997,501.00	\$693,912.56	\$3,303,588.44	\$693,912.56	\$0.00	\$3,303,588.44	\$693,912.56	\$693,912.56	\$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	\$0.00	\$5,000.00	\$83.52	\$4,916.48	\$83.52	\$0.00	\$4,916.48	\$83.52	\$83.52	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$83.52	\$4,916.48	\$83.52	\$0.00	\$4,916.48	\$83.52	\$83.52	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$83.52	\$4,916.48	\$83.52	\$0.00	\$4,916.48	\$83.52	\$83.52	\$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
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



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

 Fecha y hora de Impresión | 15/ago/2018  
 02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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....	\$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....	\$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
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





Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
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	-\$83,952.25	\$1,396,537.75	\$110,230.34	\$1,061,376.16	\$110,230.34	\$0.00	\$1,286,307.41	\$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
<b>FFM 2018 ... 9987</b>		<b>\$18,400,000.00</b>	<b>\$637,277.00</b>	<b>\$19,037,277.00</b>	<b>\$1,975,296.43</b>	<b>\$14,832,480.08</b>	<b>\$1,952,719.83</b>	<b>\$22,576.60</b>	<b>\$17,084,557.17</b>	<b>\$1,952,719.83</b>	<b>\$1,952,719.83</b>	<b>\$0.00</b>
<b>5FON7 FONHAPO 2017 ... 0510</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,262.00	\$2,262.00	\$452.40	\$904.80	\$452.40	\$0.00	\$1,809.60	\$452.40	\$452.40	\$0.00
<b>FONHAPO 2017 ... 0510</b>		<b>\$0.00</b>	<b>\$2,262.00</b>	<b>\$2,262.00</b>	<b>\$452.40</b>	<b>\$904.80</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$1,809.60</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
<b>5FOR7 FORTALECE 2017 ... 2575</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,530.90	\$2,530.90	\$452.40	\$1,357.20	\$452.40	\$0.00	\$2,078.50	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,530.90	\$2,530.90	\$452.40	\$1,357.20	\$452.40	\$0.00	\$2,078.50	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,530.90	\$2,530.90	\$452.40	\$1,357.20	\$452.40	\$0.00	\$2,078.50	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,530.90	\$2,530.90	\$452.40	\$1,357.20	\$452.40	\$0.00	\$2,078.50	\$452.40	\$452.40	\$0.00
<b>FORTALECE 2017 ... 2575</b>		<b>\$0.00</b>	<b>\$2,530.90</b>	<b>\$2,530.90</b>	<b>\$452.40</b>	<b>\$1,357.20</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$2,078.50</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
<b>5INF5 INFRAESTRUCTURA 2015 ...3586</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,986.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,986.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,986.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,986.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2015 ...3586</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,986.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5INF6 INFRAESTRUCTURA 2016 ...9085</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,095.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,095.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,095.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,095.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2016 ...9085</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,095.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5INF7 FISM 2017 ...2394</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,770.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,770.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,770.32	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,770.32	\$0.00	\$0.00	\$2,000.00	\$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
<b>FISM 2017 ...2394</b>		<b>\$0.00</b>	<b>\$6,784,459.65</b>	<b>\$6,784,459.65</b>	<b>\$0.00</b>	<b>\$1,770.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,784,459.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5INF8 FISM 2018 ... 9996</b>												
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
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



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018**

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>FISM 2018 ... 9996</b>		<b>\$74,537,000.00</b>	<b>-\$4,169,448.50</b>	<b>\$70,367,551.50</b>	<b>\$3,726,332.63</b>	<b>\$38,078,281.66</b>	<b>\$2,556,396.46</b>	<b>\$1,169,936.17</b>	<b>\$67,811,155.04</b>	<b>\$2,556,396.46</b>	<b>\$2,556,396.46</b>	<b>\$0.00</b>
<b>5MIG6 MIGRANTES 2016 ...8846</b>												
3000	SERVICIOS GENERALES	\$0.00	\$44.11	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$44.11	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$44.11	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$44.11	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$0.00	\$0.00
<b>MIGRANTES 2016 ...8846</b>		<b>\$0.00</b>	<b>\$44.11</b>	<b>\$44.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5PDR7 PDR 2017 ... 2584</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$324.71	\$1,222.89	\$324.71	\$0.00	\$1,675.29	\$324.71	\$324.71	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$324.71	\$1,222.89	\$324.71	\$0.00	\$1,675.29	\$324.71	\$324.71	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$324.71	\$1,222.89	\$324.71	\$0.00	\$1,675.29	\$324.71	\$324.71	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$324.71	\$1,222.89	\$324.71	\$0.00	\$1,675.29	\$324.71	\$324.71	\$0.00
<b>PDR 2017 ... 2584</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$324.71</b>	<b>\$1,222.89</b>	<b>\$324.71</b>	<b>\$0.00</b>	<b>\$1,675.29</b>	<b>\$324.71</b>	<b>\$324.71</b>	<b>\$0.00</b>
<b>5PIB3 PIBAI 2013 ...7292</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,989.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,989.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,989.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,989.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>PIBAI 2013 ...7292</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,989.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5PRO5 PROII 2015 ...0721</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$174.83	\$1,535.17	\$174.83	\$0.00	\$1,825.17	\$174.83	\$174.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$174.83	\$1,535.17	\$174.83	\$0.00	\$1,825.17	\$174.83	\$174.83	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$174.83	\$1,535.17	\$174.83	\$0.00	\$1,825.17	\$174.83	\$174.83	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$174.83	\$1,535.17	\$174.83	\$0.00	\$1,825.17	\$174.83	\$174.83	\$0.00
<b>PROII 2015 ...0721</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$174.83</b>	<b>\$1,535.17</b>	<b>\$174.83</b>	<b>\$0.00</b>	<b>\$1,825.17</b>	<b>\$174.83</b>	<b>\$174.83</b>	<b>\$0.00</b>
<b>5PRO7 PROII FEDERAL 2017 ... 9563</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,365,291.75	\$1,365,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,291.75	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,365,291.75	\$1,365,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,291.75	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$1,365,291.75	\$1,365,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,291.75	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$1,365,291.75	\$1,365,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,291.75	\$0.00	\$0.00	\$0.00
<b>PROII FEDERAL 2017 ... 9563</b>		<b>\$0.00</b>	<b>\$1,365,291.75</b>	<b>\$1,365,291.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365,291.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5PRO8 PROII 2018 ... 8772</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>PROII 2018 ... 8772</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5PSF5 PROSSAPYS 2015 ...0749</b>												
3000	SERVICIOS GENERALES	\$0.00	\$169.39	\$169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$169.39	\$169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$169.39	\$169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$169.39	\$169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$0.00	\$0.00
<b>PROSSAPYS 2015 ...0749</b>		<b>\$0.00</b>	<b>\$169.39</b>	<b>\$169.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5VIR4 VIVIENDA RURAL 2014 ...3540</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
<b>VIVIENDA RURAL 2014 ...3540</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$290.00</b>	<b>\$1,130.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$1,710.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>5VIV5 VIVIENDA 2015 ...0806</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
<b>VIVIENDA 2015 ...0806</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$290.00</b>	<b>\$1,130.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$1,710.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>
<b>6FES3 FEIS 2013 ...4798</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,130.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
<b>FEIS 2013 ...4798</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$290.00</b>	<b>\$1,130.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$1,710.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>
<b>6FIS7 FISE 2017 ... 2593</b>												
3000	SERVICIOS GENERALES	\$0.00	\$904.80	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$904.80	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,563,751.64	\$2,563,751.64	\$50.00	\$0.00	\$50.00	\$0.00	\$2,563,701.64	\$50.00	\$50.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,563,751.64	\$2,563,751.64	\$50.00	\$0.00	\$50.00	\$0.00	\$2,563,701.64	\$50.00	\$50.00	\$0.00
9910	ADEFAS	\$0.00	\$2,563,751.64	\$2,563,751.64	\$50.00	\$0.00	\$50.00	\$0.00	\$2,563,701.64	\$50.00	\$50.00	\$0.00
9911	ADEFAS	\$0.00	\$2,563,751.64	\$2,563,751.64	\$50.00	\$0.00	\$50.00	\$0.00	\$2,563,701.64	\$50.00	\$50.00	\$0.00
<b>FISE 2017 ... 2593</b>		<b>\$0.00</b>	<b>\$2,564,656.44</b>	<b>\$2,564,656.44</b>	<b>\$502.40</b>	<b>\$452.40</b>	<b>\$502.40</b>	<b>\$0.00</b>	<b>\$2,564,154.04</b>	<b>\$502.40</b>	<b>\$502.40</b>	<b>\$0.00</b>
<b>6PRE6 PROSAN ESTATAL 2016 ...2367</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$27.99	\$999.43	\$27.99	\$0.00	\$1,972.01	\$27.99	\$27.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$27.99	\$999.43	\$27.99	\$0.00	\$1,972.01	\$27.99	\$27.99	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$27.99	\$999.43	\$27.99	\$0.00	\$1,972.01	\$27.99	\$27.99	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$27.99	\$999.43	\$27.99	\$0.00	\$1,972.01	\$27.99	\$27.99	\$0.00



Usr: chano  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 15/ago/2018  
02:06 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>PROSAN ESTATAL 2016 ...2367</b>		\$0.00	\$2,000.00	\$2,000.00	\$27.99	\$999.43	\$27.99	\$0.00	\$1,972.01	\$27.99	\$27.99	\$0.00
<b>6REF7 REC. EST.FINANZAS ...5505</b>												
9000	DEUDA PÚBLICA	\$0.00	\$5,498,497.79	\$5,498,497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498,497.79	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$5,498,497.79	\$5,498,497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498,497.79	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$5,498,497.79	\$5,498,497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498,497.79	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$5,498,497.79	\$5,498,497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498,497.79	\$0.00	\$0.00	\$0.00
<b>REC. EST.FINANZAS ...5505</b>		\$0.00	\$5,498,497.79	\$5,498,497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498,497.79	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$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