



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AD3101 ADEFAS												
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
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
AD3102 PAGO DE ADEFAS 2017												
9000	DEUDA PÚBLICA	\$0.00	\$16,923,773.24	\$16,923,773.24	\$50.00	\$0.00	\$50.00	\$0.00	\$16,923,723.24	\$50.00	\$50.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$16,923,773.24	\$16,923,773.24	\$50.00	\$0.00	\$50.00	\$0.00	\$16,923,723.24	\$50.00	\$50.00	\$0.00
9910	ADEFAS	\$0.00	\$16,923,773.24	\$16,923,773.24	\$50.00	\$0.00	\$50.00	\$0.00	\$16,923,723.24	\$50.00	\$50.00	\$0.00
9911	ADEFAS	\$0.00	\$16,923,773.24	\$16,923,773.24	\$50.00	\$0.00	\$50.00	\$0.00	\$16,923,723.24	\$50.00	\$50.00	\$0.00
PAGO DE ADEFAS 2017		\$0.00	\$16,923,773.24	\$16,923,773.24	\$50.00	\$0.00	\$50.00	\$0.00	\$16,923,723.24	\$50.00	\$50.00	\$0.00
AP1101 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$80,528.00	\$958,416.00	\$80,528.00	\$0.00	\$1,119,472.00	\$80,528.00	\$80,528.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$80,528.00	\$958,416.00	\$80,528.00	\$0.00	\$1,119,472.00	\$80,528.00	\$80,528.00	\$0.00
1110	Dietas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$80,528.00	\$958,416.00	\$80,528.00	\$0.00	\$1,119,472.00	\$80,528.00	\$80,528.00	\$0.00
1111	Dietas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$80,528.00	\$958,416.00	\$80,528.00	\$0.00	\$1,119,472.00	\$80,528.00	\$80,528.00	\$0.00
3000	SERVICIOS GENERALES	\$36,000.00	\$0.00	\$36,000.00	\$2,332.00	\$29,004.00	\$2,332.00	\$0.00	\$33,668.00	\$2,332.00	\$2,332.00	\$0.00
3100	SERVICIOS BÁSICOS	\$26,000.00	\$0.00	\$26,000.00	\$2,332.00	\$19,004.00	\$2,332.00	\$0.00	\$23,668.00	\$2,332.00	\$2,332.00	\$0.00
3140	Telefonia Tradicional	\$26,000.00	\$0.00	\$26,000.00	\$2,332.00	\$19,004.00	\$2,332.00	\$0.00	\$23,668.00	\$2,332.00	\$2,332.00	\$0.00
3141	Telefonía tradicional	\$26,000.00	\$0.00	\$26,000.00	\$2,332.00	\$19,004.00	\$2,332.00	\$0.00	\$23,668.00	\$2,332.00	\$2,332.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$1,236,000.00	\$0.00	\$1,236,000.00	\$82,860.00	\$987,420.00	\$82,860.00	\$0.00	\$1,153,140.00	\$82,860.00	\$82,860.00	\$0.00
AP1102 TESORERIA												
1000	SERVICIOS PERSONALES	\$18,100,000.00	\$0.00	\$18,100,000.00	\$1,314,351.26	\$14,444,056.48	\$1,314,351.26	\$0.00	\$16,785,648.74	\$1,252,700.86	\$1,252,700.86	\$61,650.40



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MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,800,000.00	\$0.00	\$14,800,000.00	\$1,300,649.26	\$11,176,481.08	\$1,300,649.26	\$0.00	\$13,499,350.74	\$1,238,998.86	\$1,238,998.86	\$61,650.40
1110	Dietas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$173,572.00	\$2,079,284.00	\$173,572.00	\$0.00	\$2,426,428.00	\$173,572.00	\$173,572.00	\$0.00
1111	Dietas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$173,572.00	\$2,079,284.00	\$173,572.00	\$0.00	\$2,426,428.00	\$173,572.00	\$173,572.00	\$0.00
1130	Sueldos base al personal permanente	\$12,200,000.00	\$0.00	\$12,200,000.00	\$1,127,077.26	\$9,097,197.08	\$1,127,077.26	\$0.00	\$11,072,922.74	\$1,065,426.86	\$1,065,426.86	\$61,650.40
1131	Sueldos base al personal permanente	\$12,200,000.00	\$0.00	\$12,200,000.00	\$1,127,077.26	\$9,097,197.08	\$1,127,077.26	\$0.00	\$11,072,922.74	\$1,065,426.86	\$1,065,426.86	\$61,650.40
1200	Remuneraciones al personal de carácter transitorio	\$200,000.00	\$0.00	\$200,000.00	\$13,702.00	\$167,575.40	\$13,702.00	\$0.00	\$186,298.00	\$13,702.00	\$13,702.00	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$13,702.00	\$167,575.40	\$13,702.00	\$0.00	\$186,298.00	\$13,702.00	\$13,702.00	\$0.00
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$13,702.00	\$167,575.40	\$13,702.00	\$0.00	\$186,298.00	\$13,702.00	\$13,702.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,677,162.31	-\$95,334.86	\$3,581,827.45	\$283,361.21	\$2,929,642.59	\$283,361.20	\$0.01	\$3,298,466.25	\$283,361.20	\$283,361.20	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$595,000.00	\$1,332.00	\$596,332.00	\$69,402.93	\$497,770.67	\$69,402.92	\$0.01	\$526,929.08	\$69,402.92	\$69,402.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$0.00	\$210,000.00	\$40,902.14	\$163,147.06	\$40,902.13	\$0.01	\$169,097.87	\$40,902.13	\$40,902.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$0.00	\$210,000.00	\$40,902.14	\$163,147.06	\$40,902.13	\$0.01	\$169,097.87	\$40,902.13	\$40,902.13	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$130,000.00	\$0.00	\$130,000.00	\$6,614.30	\$119,012.50	\$6,614.30	\$0.00	\$123,385.70	\$6,614.30	\$6,614.30	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$130,000.00	\$0.00	\$130,000.00	\$6,614.30	\$119,012.50	\$6,614.30	\$0.00	\$123,385.70	\$6,614.30	\$6,614.30	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$17,864.00	\$101,301.60	\$17,864.00	\$0.00	\$112,136.00	\$17,864.00	\$17,864.00	\$0.00
2161	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$17,864.00	\$101,301.60	\$17,864.00	\$0.00	\$112,136.00	\$17,864.00	\$17,864.00	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$22.49	\$4,977.51	\$22.49	\$0.00	\$4,977.51	\$22.49	\$22.49	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$22.49	\$4,977.51	\$22.49	\$0.00	\$4,977.51	\$22.49	\$22.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$1,332.00	\$41,332.00	\$4,000.00	\$29,332.00	\$4,000.00	\$0.00	\$37,332.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$1,332.00	\$41,332.00	\$4,000.00	\$29,332.00	\$4,000.00	\$0.00	\$37,332.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$401,500.00	-\$75,326.00	\$326,174.00	\$6,575.56	\$299,576.84	\$6,575.56	\$0.00	\$319,598.44	\$6,575.56	\$6,575.56	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2210	Productos alimenticios para personas	\$400,000.00	-\$75,326.00	\$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
2211	Productos alimenticios para personas	\$400,000.00	-\$75,326.00	\$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
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$351,500.00	\$0.00	\$351,500.00	\$4,256.00	\$347,244.00	\$4,256.00	\$0.00	\$347,244.00	\$4,256.00	\$4,256.00	\$0.00
2410	Productos minerales no metálicos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$185.00	\$9,815.00	\$185.00	\$0.00	\$9,815.00	\$185.00	\$185.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$185.00	\$9,815.00	\$185.00	\$0.00	\$9,815.00	\$185.00	\$185.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$136,500.00	\$0.00	\$136,500.00	\$4,071.00	\$132,429.00	\$4,071.00	\$0.00	\$132,429.00	\$4,071.00	\$4,071.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$136,500.00	\$0.00	\$136,500.00	\$4,071.00	\$132,429.00	\$4,071.00	\$0.00	\$132,429.00	\$4,071.00	\$4,071.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$13,000.00	-\$594.00	\$12,406.00	\$232.44	\$12,173.56	\$232.44	\$0.00	\$12,173.56	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$594.00	\$9,406.00	\$232.44	\$9,173.56	\$232.44	\$0.00	\$9,173.56	\$232.44	\$232.44	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$594.00	\$9,406.00	\$232.44	\$9,173.56	\$232.44	\$0.00	\$9,173.56	\$232.44	\$232.44	\$0.00



Utr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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Fecha y hora de Impresión | 15/ago/2018
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,005,162.31	-\$22,442.86	\$1,982,719.45	\$158,895.24	\$1,513,381.64	\$158,895.24	\$0.00	\$1,823,824.21	\$158,895.24	\$158,895.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,005,162.31	-\$22,442.86	\$1,982,719.45	\$158,895.24	\$1,513,381.64	\$158,895.24	\$0.00	\$1,823,824.21	\$158,895.24	\$158,895.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,005,162.31	-\$22,442.86	\$1,982,719.45	\$158,895.24	\$1,513,381.64	\$158,895.24	\$0.00	\$1,823,824.21	\$158,895.24	\$158,895.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,004.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,004.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,004.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	\$1,696.00	\$299,696.00	\$43,999.04	\$247,491.16	\$43,999.04	\$0.00	\$255,696.96	\$43,999.04	\$43,999.04	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$6,620.60	\$23,379.40	\$6,620.60	\$0.00	\$23,379.40	\$6,620.60	\$6,620.60	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$6,620.60	\$23,379.40	\$6,620.60	\$0.00	\$23,379.40	\$6,620.60	\$6,620.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$1,696.00	\$3,696.00	\$854.00	\$0.00	\$854.00	\$0.00	\$2,842.00	\$854.00	\$854.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$1,696.00	\$3,696.00	\$854.00	\$0.00	\$854.00	\$0.00	\$2,842.00	\$854.00	\$854.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,500.00	\$0.00	\$15,500.00	\$1,374.60	\$13,336.60	\$1,374.60	\$0.00	\$14,125.40	\$1,374.60	\$1,374.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,500.00	\$0.00	\$15,500.00	\$1,374.60	\$13,336.60	\$1,374.60	\$0.00	\$14,125.40	\$1,374.60	\$1,374.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$35,149.84	\$210,275.16	\$35,149.84	\$0.00	\$214,850.16	\$35,149.84	\$35,149.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$35,149.84	\$210,275.16	\$35,149.84	\$0.00	\$214,850.16	\$35,149.84	\$35,149.84	\$0.00
3000	SERVICIOS GENERALES	\$5,646,000.00	\$87,816.74	\$5,733,816.74	\$241,291.87	\$4,788,903.39	\$241,291.87	\$0.00	\$5,492,524.87	\$241,291.87	\$241,291.87	\$0.00
3100	SERVICIOS BÁSICOS	\$990,000.00	\$3,237.99	\$993,237.99	\$29,508.80	\$909,448.45	\$29,508.80	\$0.00	\$963,729.19	\$29,508.80	\$29,508.80	\$0.00
3110	Energía eléctrica	\$700,000.00	\$2,280.00	\$702,280.00	\$10,217.00	\$675,090.00	\$10,217.00	\$0.00	\$692,063.00	\$10,217.00	\$10,217.00	\$0.00
3111	Energía eléctrica	\$700,000.00	\$2,280.00	\$702,280.00	\$10,217.00	\$675,090.00	\$10,217.00	\$0.00	\$692,063.00	\$10,217.00	\$10,217.00	\$0.00
3120	Gas	\$90,000.00	\$0.00	\$90,000.00	\$5,998.80	\$71,985.45	\$5,998.80	\$0.00	\$84,001.20	\$5,998.80	\$5,998.80	\$0.00
3121	GAS	\$90,000.00	\$0.00	\$90,000.00	\$5,998.80	\$71,985.45	\$5,998.80	\$0.00	\$84,001.20	\$5,998.80	\$5,998.80	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$957.99	\$150,957.99	\$11,409.00	\$115,777.00	\$11,409.00	\$0.00	\$139,548.99	\$11,409.00	\$11,409.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3141	Telefonía tradicional	\$150,000.00	\$957.99	\$150,957.99	\$11,409.00	\$115,777.00	\$11,409.00	\$0.00	\$139,548.99	\$11,409.00	\$11,409.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$1,884.00	\$16,596.00	\$1,884.00	\$0.00	\$18,116.00	\$1,884.00	\$1,884.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$1,884.00	\$16,596.00	\$1,884.00	\$0.00	\$18,116.00	\$1,884.00	\$1,884.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$762,000.00	\$0.00	\$762,000.00	\$79,254.16	\$682,745.84	\$79,254.16	\$0.00	\$682,745.84	\$79,254.16	\$79,254.16	\$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	\$315,000.00	\$0.00	\$315,000.00	\$41,584.92	\$273,415.08	\$41,584.92	\$0.00	\$273,415.08	\$41,584.92	\$41,584.92	\$0.00
3221	Arrendamiento de edificios	\$315,000.00	\$0.00	\$315,000.00	\$41,584.92	\$273,415.08	\$41,584.92	\$0.00	\$273,415.08	\$41,584.92	\$41,584.92	\$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	\$260,000.00	\$0.00	\$260,000.00	\$5,933.40	\$254,066.60	\$5,933.40	\$0.00	\$254,066.60	\$5,933.40	\$5,933.40	\$0.00
3291	Otros arrendamientos	\$260,000.00	\$0.00	\$260,000.00	\$5,933.40	\$254,066.60	\$5,933.40	\$0.00	\$254,066.60	\$5,933.40	\$5,933.40	\$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, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$72,000.00	\$6,783.76	\$78,783.76	\$2,251.56	\$71,975.72	\$2,251.56	\$0.00	\$76,532.20	\$2,251.56	\$2,251.56	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$7,885.76	\$22,885.76	\$2,251.56	\$16,077.72	\$2,251.56	\$0.00	\$20,634.20	\$2,251.56	\$2,251.56	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$7,885.76	\$22,885.76	\$2,251.56	\$16,077.72	\$2,251.56	\$0.00	\$20,634.20	\$2,251.56	\$2,251.56	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	-\$1,102.00	\$53,898.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	-\$1,102.00	\$53,898.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$53,898.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3471	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$305,000.00	\$0.00	\$305,000.00	\$12,847.00	\$288,535.00	\$12,847.00	\$0.00	\$292,153.00	\$12,847.00	\$12,847.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,246.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,246.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$135,000.00	\$0.00	\$135,000.00	\$12,847.00	\$119,289.00	\$12,847.00	\$0.00	\$122,153.00	\$12,847.00	\$12,847.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$135,000.00	\$0.00	\$135,000.00	\$12,847.00	\$119,289.00	\$12,847.00	\$0.00	\$122,153.00	\$12,847.00	\$12,847.00	\$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 sc	\$750,000.00	\$0.00	\$750,000.00	\$23,200.00	\$726,800.00	\$23,200.00	\$0.00	\$726,800.00	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$750,000.00	\$0.00	\$750,000.00	\$23,200.00	\$726,800.00	\$23,200.00	\$0.00	\$726,800.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$207,000.00	\$4,468.99	\$211,468.99	\$12,391.48	\$182,746.25	\$12,391.48	\$0.00	\$199,077.51	\$12,391.48	\$12,391.48	\$0.00
3720	Pasajes terrestres	\$42,000.00	\$1,309.00	\$43,309.00	\$1,587.00	\$38,350.00	\$1,587.00	\$0.00	\$41,722.00	\$1,587.00	\$1,587.00	\$0.00
3721	Pasajes terrestres	\$42,000.00	\$1,309.00	\$43,309.00	\$1,587.00	\$38,350.00	\$1,587.00	\$0.00	\$41,722.00	\$1,587.00	\$1,587.00	\$0.00
3750	Viáticos en el país	\$125,000.00	\$1,963.99	\$126,963.99	\$8,834.48	\$107,696.25	\$8,834.48	\$0.00	\$118,129.51	\$8,834.48	\$8,834.48	\$0.00
3751	Viáticos en el país	\$125,000.00	\$1,963.99	\$126,963.99	\$8,834.48	\$107,696.25	\$8,834.48	\$0.00	\$118,129.51	\$8,834.48	\$8,834.48	\$0.00
3790	Otros servicios de traslado y hospedaje	\$40,000.00	\$1,196.00	\$41,196.00	\$1,970.00	\$36,700.00	\$1,970.00	\$0.00	\$39,226.00	\$1,970.00	\$1,970.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$40,000.00	\$1,196.00	\$41,196.00	\$1,970.00	\$36,700.00	\$1,970.00	\$0.00	\$39,226.00	\$1,970.00	\$1,970.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$510.00	\$1,500,510.00	\$23,440.00	\$1,083,070.00	\$23,440.00	\$0.00	\$1,477,070.00	\$23,440.00	\$23,440.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$510.00	\$1,500,510.00	\$23,440.00	\$1,083,070.00	\$23,440.00	\$0.00	\$1,477,070.00	\$23,440.00	\$23,440.00	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$510.00	\$1,500,510.00	\$23,440.00	\$1,083,070.00	\$23,440.00	\$0.00	\$1,477,070.00	\$23,440.00	\$23,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$665,000.00	\$72,816.00	\$737,816.00	\$52,380.00	\$454,601.00	\$52,380.00	\$0.00	\$685,436.00	\$52,380.00	\$52,380.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$72,816.00	\$82,816.00	\$0.00	\$64,612.00	\$0.00	\$0.00	\$82,816.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$72,816.00	\$82,816.00	\$0.00	\$64,612.00	\$0.00	\$0.00	\$82,816.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$52,380.00	\$384,989.00	\$52,380.00	\$0.00	\$597,620.00	\$52,380.00	\$52,380.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$650,000.00	\$0.00	\$650,000.00	\$52,380.00	\$384,989.00	\$52,380.00	\$0.00	\$597,620.00	\$52,380.00	\$52,380.00	\$0.00
TESORERIA		\$27,423,162.31	-\$7,518.12	\$27,415,644.19	\$1,839,004.34	\$22,162,602.46	\$1,839,004.33	\$0.01	\$25,576,639.86	\$1,777,353.93	\$1,777,353.93	\$61,650.40
AP1103 SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$619,500.00	\$31,257.27	\$650,757.27	\$48,380.25	\$522,853.72	\$48,380.25	\$0.00	\$602,377.02	\$48,380.25	\$48,380.25	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$19,500.00	\$0.00	\$19,500.00	\$1,640.40	\$17,859.60	\$1,640.40	\$0.00	\$17,859.60	\$1,640.40	\$1,640.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$782.00	\$9,218.00	\$782.00	\$0.00	\$9,218.00	\$782.00	\$782.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$782.00	\$9,218.00	\$782.00	\$0.00	\$9,218.00	\$782.00	\$782.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$858.40	\$1,641.60	\$858.40	\$0.00	\$1,641.60	\$858.40	\$858.40	\$0.00
2161	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$858.40	\$1,641.60	\$858.40	\$0.00	\$1,641.60	\$858.40	\$858.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$430,000.00	\$31,257.27	\$461,257.27	\$42,133.29	\$341,016.68	\$42,133.29	\$0.00	\$419,123.98	\$42,133.29	\$42,133.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$430,000.00	\$31,257.27	\$461,257.27	\$42,133.29	\$341,016.68	\$42,133.29	\$0.00	\$419,123.98	\$42,133.29	\$42,133.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$430,000.00	\$31,257.27	\$461,257.27	\$42,133.29	\$341,016.68	\$42,133.29	\$0.00	\$419,123.98	\$42,133.29	\$42,133.29	\$0.00
2800	Materiales y suministro para seguridad	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2820	Materiales de seguridad pública	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$84,500.00	\$0.00	\$84,500.00	\$4,606.56	\$78,477.44	\$4,606.56	\$0.00	\$79,893.44	\$4,606.56	\$4,606.56	\$0.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$876.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$876.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$4,606.56	\$74,100.45	\$4,606.56	\$0.00	\$75,393.44	\$4,606.56	\$4,606.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$4,606.56	\$74,100.45	\$4,606.56	\$0.00	\$75,393.44	\$4,606.56	\$4,606.56	\$0.00
3000	SERVICIOS GENERALES	\$104,351.50	\$3,833.00	\$108,184.50	\$5,108.20	\$92,295.80	\$5,108.20	\$0.00	\$103,076.30	\$5,108.20	\$5,108.20	\$0.00
3100	SERVICIOS BÁSICOS	\$60,000.00	\$3,833.00	\$63,833.00	\$4,969.00	\$50,935.00	\$4,969.00	\$0.00	\$58,864.00	\$4,969.00	\$4,969.00	\$0.00
3110	Energía eléctrica	\$35,000.00	\$3,833.00	\$38,833.00	\$2,921.00	\$32,079.00	\$2,921.00	\$0.00	\$35,912.00	\$2,921.00	\$2,921.00	\$0.00
3111	Energía eléctrica	\$35,000.00	\$3,833.00	\$38,833.00	\$2,921.00	\$32,079.00	\$2,921.00	\$0.00	\$35,912.00	\$2,921.00	\$2,921.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$2,048.00	\$18,856.00	\$2,048.00	\$0.00	\$22,952.00	\$2,048.00	\$2,048.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$2,048.00	\$18,856.00	\$2,048.00	\$0.00	\$22,952.00	\$2,048.00	\$2,048.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$139.20	\$1,360.80	\$139.20	\$0.00	\$1,360.80	\$139.20	\$139.20	\$0.00
3290	Otros arrendamientos	\$1,500.00	\$0.00	\$1,500.00	\$139.20	\$1,360.80	\$139.20	\$0.00	\$1,360.80	\$139.20	\$139.20	\$0.00
3291	Otros arrendamientos	\$1,500.00	\$0.00	\$1,500.00	\$139.20	\$1,360.80	\$139.20	\$0.00	\$1,360.80	\$139.20	\$139.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,851.50	\$0.00	\$2,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.50	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,851.50	\$0.00	\$2,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.50	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,851.50	\$0.00	\$2,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.50	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$723,851.50	\$35,090.27	\$758,941.77	\$53,488.45	\$615,149.52	\$53,488.45	\$0.00	\$705,453.32	\$53,488.45	\$53,488.45	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AP1104 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$240,000.00	\$0.00	\$240,000.00	\$11,238.00	\$207,409.80	\$11,238.00	\$0.00	\$228,762.00	\$11,238.00	\$11,238.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$200,000.00	\$0.00	\$200,000.00	\$11,238.00	\$167,409.80	\$11,238.00	\$0.00	\$188,762.00	\$11,238.00	\$11,238.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$11,238.00	\$167,409.80	\$11,238.00	\$0.00	\$188,762.00	\$11,238.00	\$11,238.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$11,238.00	\$167,409.80	\$11,238.00	\$0.00	\$188,762.00	\$11,238.00	\$11,238.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2800	Materiales y suministro para seguridad	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$251,500.00	\$0.00	\$251,500.00	\$11,238.00	\$218,909.80	\$11,238.00	\$0.00	\$240,262.00	\$11,238.00	\$11,238.00	\$0.00
AP1105 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
AP1106 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$85,000.00	\$0.00	\$85,000.00	\$6,220.00	\$67,376.67	\$6,220.00	\$0.00	\$78,780.00	\$6,220.00	\$6,220.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$70,000.00	\$0.00	\$70,000.00	\$6,220.00	\$52,376.67	\$6,220.00	\$0.00	\$63,780.00	\$6,220.00	\$6,220.00	\$0.00
1130	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$6,220.00	\$52,376.67	\$6,220.00	\$0.00	\$63,780.00	\$6,220.00	\$6,220.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$6,220.00	\$52,376.67	\$6,220.00	\$0.00	\$63,780.00	\$6,220.00	\$6,220.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$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
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	Servicios de traslados y viáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
TRANSPARENCIA		\$109,000.00	\$0.00	\$109,000.00	\$6,220.00	\$91,376.67	\$6,220.00	\$0.00	\$102,780.00	\$6,220.00	\$6,220.00	\$0.00
AP1107 AGUA Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$967,000.00	\$0.00	\$967,000.00	\$72,240.00	\$771,444.00	\$72,240.00	\$0.00	\$894,760.00	\$72,240.00	\$72,240.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$760,000.00	\$0.00	\$760,000.00	\$72,240.00	\$566,368.00	\$72,240.00	\$0.00	\$687,760.00	\$72,240.00	\$72,240.00	\$0.00
1130	Sueldos base al personal permanente	\$760,000.00	\$0.00	\$760,000.00	\$72,240.00	\$566,368.00	\$72,240.00	\$0.00	\$687,760.00	\$72,240.00	\$72,240.00	\$0.00
1131	Sueldos base al personal permanente	\$760,000.00	\$0.00	\$760,000.00	\$72,240.00	\$566,368.00	\$72,240.00	\$0.00	\$687,760.00	\$72,240.00	\$72,240.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$45,076.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$45,076.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$45,076.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$193,200.00	\$5,724.81	\$198,924.81	\$15,866.86	\$166,263.81	\$15,866.86	\$0.00	\$183,057.95	\$15,866.86	\$15,866.86	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$7,500.00	\$843.50	\$8,343.50	\$6,090.50	\$2,253.00	\$6,090.50	\$0.00	\$2,253.00	\$6,090.50	\$6,090.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$843.50	\$6,343.50	\$6,090.50	\$253.00	\$6,090.50	\$0.00	\$253.00	\$6,090.50	\$6,090.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$843.50	\$6,343.50	\$6,090.50	\$253.00	\$6,090.50	\$0.00	\$253.00	\$6,090.50	\$6,090.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	Productos minerales no metálicos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$118,000.00	\$4,881.31	\$122,881.31	\$9,776.36	\$96,310.81	\$9,776.36	\$0.00	\$113,104.95	\$9,776.36	\$9,776.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$118,000.00	\$4,881.31	\$122,881.31	\$9,776.36	\$96,310.81	\$9,776.36	\$0.00	\$113,104.95	\$9,776.36	\$9,776.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$118,000.00	\$4,881.31	\$122,881.31	\$9,776.36	\$96,310.81	\$9,776.36	\$0.00	\$113,104.95	\$9,776.36	\$9,776.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$1,490,000.00	\$112,464.00	\$1,602,464.00	\$110,841.00	\$1,357,144.00	\$110,841.00	\$0.00	\$1,491,623.00	\$110,841.00	\$110,841.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,401,000.00	\$112,464.00	\$1,513,464.00	\$110,841.00	\$1,268,144.00	\$110,841.00	\$0.00	\$1,402,623.00	\$110,841.00	\$110,841.00	\$0.00
3110	Energía eléctrica	\$1,400,000.00	\$112,464.00	\$1,512,464.00	\$110,841.00	\$1,267,144.00	\$110,841.00	\$0.00	\$1,401,623.00	\$110,841.00	\$110,841.00	\$0.00
3111	Energía eléctrica	\$1,400,000.00	\$112,464.00	\$1,512,464.00	\$110,841.00	\$1,267,144.00	\$110,841.00	\$0.00	\$1,401,623.00	\$110,841.00	\$110,841.00	\$0.00
3120	Gas	\$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
3121	GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3900	OTROS SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
AGUA Y ALCANTARILLADO		\$2,650,200.00	\$118,188.81	\$2,768,388.81	\$198,947.86	\$2,294,851.81	\$198,947.86	\$0.00	\$2,569,440.95	\$198,947.86	\$198,947.86	\$0.00
AP1108 DEPORTE Y RECREACION												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$20,384.00	\$241,142.93	\$20,384.00	\$0.00	\$279,616.00	\$20,384.00	\$20,384.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$245,000.00	\$0.00	\$245,000.00	\$20,384.00	\$186,142.93	\$20,384.00	\$0.00	\$224,616.00	\$20,384.00	\$20,384.00	\$0.00
1130	Sueldos base al personal permanente	\$245,000.00	\$0.00	\$245,000.00	\$20,384.00	\$186,142.93	\$20,384.00	\$0.00	\$224,616.00	\$20,384.00	\$20,384.00	\$0.00
1131	Sueldos base al personal permanente	\$245,000.00	\$0.00	\$245,000.00	\$20,384.00	\$186,142.93	\$20,384.00	\$0.00	\$224,616.00	\$20,384.00	\$20,384.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$90,000.00	\$0.00	\$90,000.00	\$3,066.00	\$86,934.00	\$3,066.00	\$0.00	\$86,934.00	\$3,066.00	\$3,066.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$77,500.00	\$0.00	\$77,500.00	\$3,066.00	\$74,434.00	\$3,066.00	\$0.00	\$74,434.00	\$3,066.00	\$3,066.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2420	Cemento y productos de concreto	\$0.00	\$298.01	\$298.01	\$298.00	\$0.01	\$298.00	\$0.00	\$0.01	\$298.00	\$298.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$298.01	\$298.01	\$298.00	\$0.01	\$298.00	\$0.00	\$0.01	\$298.00	\$298.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$570.02	\$1,429.98	\$570.02	\$0.00	\$1,429.98	\$570.02	\$570.02	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$570.02	\$1,429.98	\$570.02	\$0.00	\$1,429.98	\$570.02	\$570.02	\$0.00
2440	Madera y productos de madera	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$37,000.00	-\$298.01	\$36,701.99	\$0.00	\$36,701.99	\$0.00	\$0.00	\$36,701.99	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$37,000.00	-\$298.01	\$36,701.99	\$0.00	\$36,701.99	\$0.00	\$0.00	\$36,701.99	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$2,197.98	\$17,802.02	\$2,197.98	\$0.00	\$17,802.02	\$2,197.98	\$2,197.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$2,197.98	\$17,802.02	\$2,197.98	\$0.00	\$17,802.02	\$2,197.98	\$2,197.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
DEPORTE Y RECREACION		\$405,500.00	\$0.00	\$405,500.00	\$23,450.00	\$343,576.93	\$23,450.00	\$0.00	\$382,050.00	\$23,450.00	\$23,450.00	\$0.00
AP1109 CULTURA												
1000	SERVICIOS PERSONALES	\$410,000.00	\$0.00	\$410,000.00	\$29,254.00	\$325,330.67	\$29,254.00	\$0.00	\$380,746.00	\$29,254.00	\$29,254.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$215,000.00	\$0.00	\$215,000.00	\$18,650.00	\$161,082.27	\$18,650.00	\$0.00	\$196,350.00	\$18,650.00	\$18,650.00	\$0.00
1130	Sueldos base al personal permanente	\$215,000.00	\$0.00	\$215,000.00	\$18,650.00	\$161,082.27	\$18,650.00	\$0.00	\$196,350.00	\$18,650.00	\$18,650.00	\$0.00
1131	Sueldos base al personal permanente	\$215,000.00	\$0.00	\$215,000.00	\$18,650.00	\$161,082.27	\$18,650.00	\$0.00	\$196,350.00	\$18,650.00	\$18,650.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$125,000.00	\$0.00	\$125,000.00	\$10,604.00	\$94,248.40	\$10,604.00	\$0.00	\$114,396.00	\$10,604.00	\$10,604.00	\$0.00
1220	Sueldos base al personal eventual	\$125,000.00	\$0.00	\$125,000.00	\$10,604.00	\$94,248.40	\$10,604.00	\$0.00	\$114,396.00	\$10,604.00	\$10,604.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	Sueldos base al personal eventual	\$125,000.00	\$0.00	\$125,000.00	\$10,604.00	\$94,248.40	\$10,604.00	\$0.00	\$114,396.00	\$10,604.00	\$10,604.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$29,900.00	\$0.00	\$29,900.00	\$541.50	\$29,358.50	\$541.50	\$0.00	\$29,358.50	\$541.50	\$541.50	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$11,600.00	\$0.00	\$11,600.00	\$541.50	\$11,058.50	\$541.50	\$0.00	\$11,058.50	\$541.50	\$541.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$364.51	\$5,635.49	\$364.51	\$0.00	\$5,635.49	\$364.51	\$364.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$364.51	\$5,635.49	\$364.51	\$0.00	\$5,635.49	\$364.51	\$364.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,600.00	\$0.00	\$1,600.00	\$176.99	\$1,423.01	\$176.99	\$0.00	\$1,423.01	\$176.99	\$176.99	\$0.00
2171	Materiales y útiles de enseñanza	\$1,600.00	\$0.00	\$1,600.00	\$176.99	\$1,423.01	\$176.99	\$0.00	\$1,423.01	\$176.99	\$176.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$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	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$24,140.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
CULTURA		\$473,900.00	\$0.00	\$473,900.00	\$29,795.50	\$378,829.17	\$29,795.50	\$0.00	\$444,104.50	\$29,795.50	\$29,795.50	\$0.00
AP1110 DESARROLLO TECNOLOGICO												
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-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
DESARROLLO TECNOLOGICO		\$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



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AP1111 D.I.F. MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,572,000.00	\$0.00	\$2,572,000.00	\$201,822.67	\$1,993,479.73	\$201,822.67	\$0.00	\$2,370,177.33	\$201,822.67	\$201,822.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,150,000.00	\$0.00	\$2,150,000.00	\$201,822.67	\$1,571,479.73	\$201,822.67	\$0.00	\$1,948,177.33	\$201,822.67	\$201,822.67	\$0.00
1130	Sueldos base al personal permanente	\$2,150,000.00	\$0.00	\$2,150,000.00	\$201,822.67	\$1,571,479.73	\$201,822.67	\$0.00	\$1,948,177.33	\$201,822.67	\$201,822.67	\$0.00
1131	Sueldos base al personal permanente	\$2,150,000.00	\$0.00	\$2,150,000.00	\$201,822.67	\$1,571,479.73	\$201,822.67	\$0.00	\$1,948,177.33	\$201,822.67	\$201,822.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$1,945,900.00	\$99,211.88	\$2,045,111.88	\$143,582.88	\$1,594,871.51	\$143,582.88	\$0.00	\$1,901,529.00	\$143,582.88	\$143,582.88	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$126,000.00	\$7,056.80	\$133,056.80	\$0.00	\$122,833.20	\$0.00	\$0.00	\$133,056.80	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$388.80	\$85,388.80	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,388.80	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$388.80	\$85,388.80	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,388.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$18,833.20	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$18,833.20	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,668.00	\$6,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,668.00	\$6,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$8,500.00	\$220.00	\$8,720.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$220.00	\$6,220.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,370,000.00	\$91,935.08	\$1,461,935.08	\$136,698.00	\$1,089,685.76	\$136,698.00	\$0.00	\$1,325,237.08	\$136,698.00	\$136,698.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,370,000.00	\$91,935.08	\$1,461,935.08	\$136,698.00	\$1,089,685.76	\$136,698.00	\$0.00	\$1,325,237.08	\$136,698.00	\$136,698.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,370,000.00	\$91,935.08	\$1,461,935.08	\$136,698.00	\$1,089,685.76	\$136,698.00	\$0.00	\$1,325,237.08	\$136,698.00	\$136,698.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,200.00	\$0.00	\$366,200.00	\$6,884.88	\$298,652.55	\$6,884.88	\$0.00	\$359,315.12	\$6,884.88	\$6,884.88	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,724.38	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,724.38	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$1,688.96	\$1,311.04	\$1,688.96	\$0.00	\$1,311.04	\$1,688.96	\$1,688.96	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$1,688.96	\$1,311.04	\$1,688.96	\$0.00	\$1,311.04	\$1,688.96	\$1,688.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$5,195.92	\$284,417.13	\$5,195.92	\$0.00	\$344,804.08	\$5,195.92	\$5,195.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$5,195.92	\$284,417.13	\$5,195.92	\$0.00	\$344,804.08	\$5,195.92	\$5,195.92	\$0.00
3000	SERVICIOS GENERALES	\$191,000.00	\$1,011.00	\$192,011.00	\$18,724.92	\$168,292.08	\$18,724.92	\$0.00	\$173,286.08	\$18,724.92	\$18,724.92	\$0.00
3100	SERVICIOS BÁSICOS	\$49,000.00	\$811.00	\$49,811.00	\$3,112.00	\$42,717.00	\$3,112.00	\$0.00	\$46,699.00	\$3,112.00	\$3,112.00	\$0.00
3110	Energía eléctrica	\$7,000.00	\$811.00	\$7,811.00	\$792.00	\$6,208.00	\$792.00	\$0.00	\$7,019.00	\$792.00	\$792.00	\$0.00
3111	Energía eléctrica	\$7,000.00	\$811.00	\$7,811.00	\$792.00	\$6,208.00	\$792.00	\$0.00	\$7,019.00	\$792.00	\$792.00	\$0.00
3140	Telefonia Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$24,509.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$24,509.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3150	Telefonia celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$15,320.76	\$14,679.24	\$15,320.76	\$0.00	\$14,679.24	\$15,320.76	\$15,320.76	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$15,320.76	\$4,679.24	\$15,320.76	\$0.00	\$4,679.24	\$15,320.76	\$15,320.76	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$15,320.76	\$4,679.24	\$15,320.76	\$0.00	\$4,679.24	\$15,320.76	\$15,320.76	\$0.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$53,000.00	\$0.00	\$53,000.00	\$292.16	\$51,895.84	\$292.16	\$0.00	\$52,707.84	\$292.16	\$292.16	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$292.16	\$48,895.84	\$292.16	\$0.00	\$49,707.84	\$292.16	\$292.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$292.16	\$48,895.84	\$292.16	\$0.00	\$49,707.84	\$292.16	\$292.16	\$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
3700	Servicios de traslados y viáticos	\$8,500.00	\$200.00	\$8,700.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el pais	\$5,000.00	\$200.00	\$5,200.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$5,000.00	\$200.00	\$5,200.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3791	Otros servicios de traslado y hospedaje	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
D.I.F. MUNICIPAL		\$4,708,900.00	\$100,222.88	\$4,809,122.88	\$364,130.47	\$3,756,643.32	\$364,130.47	\$0.00	\$4,444,992.41	\$364,130.47	\$364,130.47	\$0.00
AS2101 APOYOS DE SERVICIO DE SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,300,000.00	-\$66,742.79	\$1,233,257.21	\$148,030.90	\$918,651.38	\$148,030.90	\$0.00	\$1,085,226.31	\$148,030.90	\$148,030.90	\$0.00
4400	AYUDAS SOCIALES	\$1,300,000.00	-\$66,742.79	\$1,233,257.21	\$148,030.90	\$918,651.38	\$148,030.90	\$0.00	\$1,085,226.31	\$148,030.90	\$148,030.90	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	-\$66,742.79	\$1,233,257.21	\$148,030.90	\$918,651.38	\$148,030.90	\$0.00	\$1,085,226.31	\$148,030.90	\$148,030.90	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	-\$66,742.79	\$1,233,257.21	\$148,030.90	\$918,651.38	\$148,030.90	\$0.00	\$1,085,226.31	\$148,030.90	\$148,030.90	\$0.00
APOYOS DE SERVICIO DE SALUD		\$1,300,000.00	-\$66,742.79	\$1,233,257.21	\$148,030.90	\$918,651.38	\$148,030.90	\$0.00	\$1,085,226.31	\$148,030.90	\$148,030.90	\$0.00
AS2102 FOMENTO AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$380,000.00	-\$63,400.00	\$316,600.00	\$113,344.00	\$178,156.00	\$113,344.00	\$0.00	\$203,256.00	\$113,344.00	\$113,344.00	\$0.00
4400	AYUDAS SOCIALES	\$380,000.00	-\$63,400.00	\$316,600.00	\$113,344.00	\$178,156.00	\$113,344.00	\$0.00	\$203,256.00	\$113,344.00	\$113,344.00	\$0.00
4410	Ayudas sociales a personas	\$380,000.00	-\$63,400.00	\$316,600.00	\$113,344.00	\$178,156.00	\$113,344.00	\$0.00	\$203,256.00	\$113,344.00	\$113,344.00	\$0.00
4411	Ayudas sociales a personas	\$380,000.00	-\$63,400.00	\$316,600.00	\$113,344.00	\$178,156.00	\$113,344.00	\$0.00	\$203,256.00	\$113,344.00	\$113,344.00	\$0.00
FOMENTO AL DEPORTE		\$380,000.00	-\$63,400.00	\$316,600.00	\$113,344.00	\$178,156.00	\$113,344.00	\$0.00	\$203,256.00	\$113,344.00	\$113,344.00	\$0.00
AS2103 SERVICIOS ASUNTOS CULTURALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS ASUNTOS CULTURALES		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AS2104 APOYOS RELIGIOSOS												



Usr: chano
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**MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ**

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
APOYOS RELIGIOSOS		\$700,000.00	\$0.00	\$700,000.00	\$85,932.84	\$508,993.56	\$85,932.84	\$0.00	\$614,067.16	\$85,932.84	\$85,932.84	\$0.00
AS2105 APOYOS Y ATENCION A LA EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$600,000.00	\$155,370.00	\$755,370.00	\$148,293.23	\$497,097.77	\$148,293.23	\$0.00	\$607,076.77	\$160,009.23	\$160,009.23	-\$11,716.00
4400	AYUDAS SOCIALES	\$600,000.00	\$155,370.00	\$755,370.00	\$148,293.23	\$497,097.77	\$148,293.23	\$0.00	\$607,076.77	\$160,009.23	\$160,009.23	-\$11,716.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$155,370.00	\$755,370.00	\$148,293.23	\$497,097.77	\$148,293.23	\$0.00	\$607,076.77	\$160,009.23	\$160,009.23	-\$11,716.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$600,000.00	\$155,370.00	\$755,370.00	\$148,293.23	\$497,097.77	\$148,293.23	\$0.00	\$607,076.77	\$160,009.23	\$160,009.23	-\$11,716.00
APOYOS Y ATENCION A LA EDUCACION		\$600,000.00	\$155,370.00	\$755,370.00	\$148,293.23	\$497,097.77	\$148,293.23	\$0.00	\$607,076.77	\$160,009.23	\$160,009.23	-\$11,716.00
AS2106 APOYOS Y ATENCION A LA EDUCACION MEDIA SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$53,900.80	\$103,900.80	\$90,750.80	\$0.00	\$90,750.80	\$0.00	\$13,150.00	\$90,750.80	\$90,750.80	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$53,900.80	\$103,900.80	\$90,750.80	\$0.00	\$90,750.80	\$0.00	\$13,150.00	\$90,750.80	\$90,750.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$53,900.80	\$103,900.80	\$90,750.80	\$0.00	\$90,750.80	\$0.00	\$13,150.00	\$90,750.80	\$90,750.80	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$50,000.00	\$53,900.80	\$103,900.80	\$90,750.80	\$0.00	\$90,750.80	\$0.00	\$13,150.00	\$90,750.80	\$90,750.80	\$0.00
APOYOS Y ATENCION A LA EDUCACION		\$50,000.00	\$53,900.80	\$103,900.80	\$90,750.80	\$0.00	\$90,750.80	\$0.00	\$13,150.00	\$90,750.80	\$90,750.80	\$0.00
AS2107 APOYOS A EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$10,000.00	\$900.00	\$10,900.00	\$900.00	\$10,000.00	\$900.00	\$0.00	\$10,000.00	\$900.00	\$900.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$900.00	\$10,900.00	\$900.00	\$10,000.00	\$900.00	\$0.00	\$10,000.00	\$900.00	\$900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$900.00	\$10,900.00	\$900.00	\$10,000.00	\$900.00	\$0.00	\$10,000.00	\$900.00	\$900.00	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$10,000.00	\$900.00	\$10,900.00	\$900.00	\$10,000.00	\$900.00	\$0.00	\$10,000.00	\$900.00	\$900.00	\$0.00
APOYOS A EDUCACION SUPERIOR		\$10,000.00	\$900.00	\$10,900.00	\$900.00	\$10,000.00	\$900.00	\$0.00	\$10,000.00	\$900.00	\$900.00	\$0.00
AS2108 ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,220,000.00	-\$41,818.55	\$2,178,181.45	\$402,703.28	\$1,720,697.11	\$402,703.28	\$0.00	\$1,775,478.17	\$402,703.28	\$402,703.28	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$220,000.00	\$603.20	\$220,603.20	\$8,670.00	\$199,951.81	\$8,670.00	\$0.00	\$211,933.20	\$8,670.00	\$8,670.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$220,000.00	\$603.20	\$220,603.20	\$8,670.00	\$199,951.81	\$8,670.00	\$0.00	\$211,933.20	\$8,670.00	\$8,670.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4151	Transferencias internas otorgadas a entidades paraestata	\$220,000.00	\$603.20	\$220,603.20	\$8,670.00	\$199,951.81	\$8,670.00	\$0.00	\$211,933.20	\$8,670.00	\$8,670.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$42,421.75	\$1,957,578.25	\$394,033.28	\$1,520,745.30	\$394,033.28	\$0.00	\$1,563,544.97	\$394,033.28	\$394,033.28	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	-\$42,421.75	\$1,957,578.25	\$394,033.28	\$1,520,745.30	\$394,033.28	\$0.00	\$1,563,544.97	\$394,033.28	\$394,033.28	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$42,421.75	\$1,957,578.25	\$394,033.28	\$1,520,745.30	\$394,033.28	\$0.00	\$1,563,544.97	\$394,033.28	\$394,033.28	\$0.00
ASISTENCIA SOCIAL Y SERVICIOS CC		\$2,220,000.00	-\$41,818.55	\$2,178,181.45	\$402,703.28	\$1,720,697.11	\$402,703.28	\$0.00	\$1,775,478.17	\$402,703.28	\$402,703.28	\$0.00
AS2109 OTROS SERVICIOS EDUCATIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$220,000.00	\$2,500.00	\$222,500.00	\$26,078.12	\$193,921.88	\$26,078.12	\$0.00	\$196,421.88	\$26,078.12	\$26,078.12	\$0.00
4400	AYUDAS SOCIALES	\$220,000.00	\$2,500.00	\$222,500.00	\$26,078.12	\$193,921.88	\$26,078.12	\$0.00	\$196,421.88	\$26,078.12	\$26,078.12	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$2,500.00	\$222,500.00	\$26,078.12	\$193,921.88	\$26,078.12	\$0.00	\$196,421.88	\$26,078.12	\$26,078.12	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$220,000.00	\$2,500.00	\$222,500.00	\$26,078.12	\$193,921.88	\$26,078.12	\$0.00	\$196,421.88	\$26,078.12	\$26,078.12	\$0.00
OTROS SERVICIOS EDUCATIVOS		\$220,000.00	\$2,500.00	\$222,500.00	\$26,078.12	\$193,921.88	\$26,078.12	\$0.00	\$196,421.88	\$26,078.12	\$26,078.12	\$0.00
AS2110 DESPENSAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$10,626.00	\$160,626.00	\$7,385.00	\$148,509.99	\$7,385.00	\$0.00	\$153,241.00	\$7,385.00	\$7,385.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$10,626.00	\$160,626.00	\$7,385.00	\$148,509.99	\$7,385.00	\$0.00	\$153,241.00	\$7,385.00	\$7,385.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$10,626.00	\$160,626.00	\$7,385.00	\$148,509.99	\$7,385.00	\$0.00	\$153,241.00	\$7,385.00	\$7,385.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$10,626.00	\$160,626.00	\$7,385.00	\$148,509.99	\$7,385.00	\$0.00	\$153,241.00	\$7,385.00	\$7,385.00	\$0.00
DESPENSAS		\$150,000.00	\$10,626.00	\$160,626.00	\$7,385.00	\$148,509.99	\$7,385.00	\$0.00	\$153,241.00	\$7,385.00	\$7,385.00	\$0.00
AS2111 APOYOS INDIGENAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,500,000.00	-\$51,700.80	\$1,448,299.20	\$100,720.20	\$1,323,826.01	\$100,720.20	\$0.00	\$1,347,579.00	\$100,720.20	\$100,720.20	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$51,700.80	\$1,448,299.20	\$100,720.20	\$1,323,826.01	\$100,720.20	\$0.00	\$1,347,579.00	\$100,720.20	\$100,720.20	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$51,700.80	\$1,448,299.20	\$100,720.20	\$1,323,826.01	\$100,720.20	\$0.00	\$1,347,579.00	\$100,720.20	\$100,720.20	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$51,700.80	\$1,448,299.20	\$100,720.20	\$1,323,826.01	\$100,720.20	\$0.00	\$1,347,579.00	\$100,720.20	\$100,720.20	\$0.00
APOYOS INDIGENAS		\$1,500,000.00	-\$51,700.80	\$1,448,299.20	\$100,720.20	\$1,323,826.01	\$100,720.20	\$0.00	\$1,347,579.00	\$100,720.20	\$100,720.20	\$0.00
AS2112 2018, AHUEHUEYO, EQUIPO DE BOMBEO PARA SISTEMA DE AGUA POTABLE												
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



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2018, AHUEHUEYO, EQUIPO DE BOMI		\$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
OA5021 2018, MATLAPA, CONSTRUCC. DRENAJE SANITARIO Y REHAB.DE SISTEMA COLECTOR EN CALLE ACONTLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$0.00
2018, MATLAPA, CONSTRUCC. DRENAJ		\$0.00	\$340,754.63	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$340,754.63	\$340,754.63	\$0.00	\$0.00	\$0.00
OA5022 2018, MATLAPA, CONSTRUCC. DRENAJE SANITARIO Y REHAB. SISTEMA DE COLECTOR EN AV. FCO. I MADERO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$0.00
2018, MATLAPA, CONSTRUCC. DRENAJ		\$0.00	\$313,167.23	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$313,167.23	\$313,167.23	\$0.00	\$0.00	\$0.00
OA5023 2018, MATLAPA, COL.LOS NARANJOS, REHAB.COLECTOR DE DRENAJE SANITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
2018, MATLAPA, COL.LOS NARANJOS		\$0.00	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
OA5061 2018, MATLAPA, CONST. DE PAVIMENTO HIDRÁULICO EN CALLE CONSTITUYENTES 2A.ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00
2018, MATLAPA, CONST. DE PAVIMEN		\$0.00	\$186,740.89	\$186,740.89	\$186,740.89	\$0.00	\$186,740.89	\$0.00	\$0.00	\$186,740.89	\$186,740.89	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OA5101	GASTOS INDIRECTOS											
2000	MATERIALES Y SUMINISTRO	\$406,000.00	\$109,492.28	\$515,492.28	\$58,428.69	\$446,093.43	\$58,428.69	\$0.00	\$457,063.59	\$58,428.69	\$58,428.69	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$244,000.00	\$60,637.94	\$304,637.94	\$30,386.60	\$269,682.10	\$30,386.60	\$0.00	\$274,251.34	\$30,386.60	\$30,386.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$40,637.94	\$180,637.94	\$3,799.00	\$175,059.50	\$3,799.00	\$0.00	\$176,838.94	\$3,799.00	\$3,799.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$40,637.94	\$180,637.94	\$3,799.00	\$175,059.50	\$3,799.00	\$0.00	\$176,838.94	\$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	\$20,000.00	\$110,000.00	\$26,587.60	\$80,622.60	\$26,587.60	\$0.00	\$83,412.40	\$26,587.60	\$26,587.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$20,000.00	\$110,000.00	\$26,587.60	\$80,622.60	\$26,587.60	\$0.00	\$83,412.40	\$26,587.60	\$26,587.60	\$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
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	\$34,681.03	\$134,681.03	\$13,454.54	\$114,825.57	\$13,454.54	\$0.00	\$121,226.49	\$13,454.54	\$13,454.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$34,681.03	\$134,681.03	\$13,454.54	\$114,825.57	\$13,454.54	\$0.00	\$121,226.49	\$13,454.54	\$13,454.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$34,681.03	\$134,681.03	\$13,454.54	\$114,825.57	\$13,454.54	\$0.00	\$121,226.49	\$13,454.54	\$13,454.54	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$12,673.31	\$72,673.31	\$13,961.15	\$58,712.16	\$13,961.15	\$0.00	\$58,712.16	\$13,961.15	\$13,961.15	\$0.00
2910	Herramientas menores	\$0.00	\$902.00	\$902.00	\$870.01	\$31.99	\$870.01	\$0.00	\$31.99	\$870.01	\$870.01	\$0.00
2911	Herramientas menores	\$0.00	\$902.00	\$902.00	\$870.01	\$31.99	\$870.01	\$0.00	\$31.99	\$870.01	\$870.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$900.00	\$24,100.00	\$239.98	\$23,860.02	\$239.98	\$0.00	\$23,860.02	\$239.98	\$239.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$3,553.00	\$23,553.00	\$4,375.98	\$19,177.02	\$4,375.98	\$0.00	\$19,177.02	\$4,375.98	\$4,375.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$3,553.00	\$23,553.00	\$4,375.98	\$19,177.02	\$4,375.98	\$0.00	\$19,177.02	\$4,375.98	\$4,375.98	\$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	\$536,352.68	\$662,352.68	\$51,236.83	\$180,684.32	\$51,236.83	\$0.00	\$611,115.85	\$51,236.83	\$51,236.83	\$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



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$60,000.00	\$432,114.10	\$492,114.10	\$23,200.00	\$60,000.00	\$23,200.00	\$0.00	\$468,914.10	\$23,200.00	\$23,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$391,914.12	\$391,914.12	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.12	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$391,914.12	\$391,914.12	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.12	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$16,999.98	\$31,999.98	\$0.00	\$15,000.00	\$0.00	\$0.00	\$31,999.98	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$16,999.98	\$31,999.98	\$0.00	\$15,000.00	\$0.00	\$0.00	\$31,999.98	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$23,200.00	\$68,200.00	\$23,200.00	\$45,000.00	\$23,200.00	\$0.00	\$45,000.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$45,000.00	\$23,200.00	\$68,200.00	\$23,200.00	\$45,000.00	\$23,200.00	\$0.00	\$45,000.00	\$23,200.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$41,941.58	\$46,941.58	\$4,171.63	\$33,523.01	\$4,171.63	\$0.00	\$42,769.95	\$4,171.63	\$4,171.63	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$41,941.58	\$46,941.58	\$4,171.63	\$33,523.01	\$4,171.63	\$0.00	\$42,769.95	\$4,171.63	\$4,171.63	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$41,941.58	\$46,941.58	\$4,171.63	\$33,523.01	\$4,171.63	\$0.00	\$42,769.95	\$4,171.63	\$4,171.63	\$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	\$46,000.00	\$89,000.00	\$10,487.28	\$66,242.23	\$10,487.28	\$0.00	\$78,512.72	\$10,487.28	\$10,487.28	\$0.00
3750	Viáticos en el pais	\$30,000.00	\$30,000.00	\$60,000.00	\$7,960.28	\$43,914.23	\$7,960.28	\$0.00	\$52,039.72	\$7,960.28	\$7,960.28	\$0.00
3751	Viáticos en el país	\$30,000.00	\$30,000.00	\$60,000.00	\$7,960.28	\$43,914.23	\$7,960.28	\$0.00	\$52,039.72	\$7,960.28	\$7,960.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$13,000.00	\$16,000.00	\$29,000.00	\$2,527.00	\$22,328.00	\$2,527.00	\$0.00	\$26,473.00	\$2,527.00	\$2,527.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$13,000.00	\$16,000.00	\$29,000.00	\$2,527.00	\$22,328.00	\$2,527.00	\$0.00	\$26,473.00	\$2,527.00	\$2,527.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$18,963.00	\$38,963.00	\$6,496.00	\$13,504.00	\$6,496.00	\$0.00	\$32,467.00	\$6,496.00	\$6,496.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$18,963.00	\$38,963.00	\$6,496.00	\$13,504.00	\$6,496.00	\$0.00	\$32,467.00	\$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	\$18,963.00	\$28,963.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$22,467.00	\$6,496.00	\$6,496.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$18,963.00	\$28,963.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$22,467.00	\$6,496.00	\$6,496.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,111,026.54	\$2,111,026.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,026.54	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,111,026.54	\$2,111,026.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,026.54	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,409,700.00	\$1,409,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,700.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,409,700.00	\$1,409,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,700.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$701,326.54	\$701,326.54	\$0.00	\$0.00	\$0.00	\$0.00	\$701,326.54	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$701,326.54	\$701,326.54	\$0.00	\$0.00	\$0.00	\$0.00	\$701,326.54	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS INDIRECTOS		\$552,000.00	\$2,775,834.50	\$3,327,834.50	\$116,161.52	\$640,281.75	\$116,161.52	\$0.00	\$3,211,672.98	\$116,161.52	\$116,161.52	\$0.00
OA5102 PROYECTOS FUTUROS 2018												
6000	INVERSIÓN PÚBLICA	\$98,748,691.00	-\$39,622,427...	\$59,126,263.01	\$0.00	\$59,126,263.01	\$0.00	\$0.00	\$59,126,263.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$98,748,691.00	-\$39,622,427...	\$59,126,263.01	\$0.00	\$59,126,263.01	\$0.00	\$0.00	\$59,126,263.01	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$16,560,134.00	-\$13,801,325....	\$2,758,808.06	\$0.00	\$2,758,808.06	\$0.00	\$0.00	\$2,758,808.06	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$16,560,134.00	-\$13,801,325....	\$2,758,808.06	\$0.00	\$2,758,808.06	\$0.00	\$0.00	\$2,758,808.06	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,192,575.00	-\$1,011,922.39	\$7,180,652.61	\$0.00	\$7,180,652.61	\$0.00	\$0.00	\$7,180,652.61	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,192,575.00	-\$1,011,922.39	\$7,180,652.61	\$0.00	\$7,180,652.61	\$0.00	\$0.00	\$7,180,652.61	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	-\$15,743,985....	\$12,310,455.05	\$0.00	\$12,310,455.05	\$0.00	\$0.00	\$12,310,455.05	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$28,054,441.00	-\$15,743,985....	\$12,310,455.05	\$0.00	\$12,310,455.05	\$0.00	\$0.00	\$12,310,455.05	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,261,709.00	-\$7,567,723.57	\$28,693,985.43	\$0.00	\$28,693,985.43	\$0.00	\$0.00	\$28,693,985.43	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$36,261,709.00	-\$7,567,723.57	\$28,693,985.43	\$0.00	\$28,693,985.43	\$0.00	\$0.00	\$28,693,985.43	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$9,679,832.00	-\$1,497,470.14	\$8,182,361.86	\$0.00	\$8,182,361.86	\$0.00	\$0.00	\$8,182,361.86	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,679,832.00	-\$1,497,470.14	\$8,182,361.86	\$0.00	\$8,182,361.86	\$0.00	\$0.00	\$8,182,361.86	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS 2018		\$98,748,691.00	-\$39,622,427....	\$59,126,263.01	\$0.00	\$59,126,263.01	\$0.00	\$0.00	\$59,126,263.01	\$0.00	\$0.00	\$0.00
OA5106 2018, MATLAPA, PAGO DE SUELDOS PERSONAL DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$3,893,584.00	-\$894,540.12	\$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	\$3,149,866.00	-\$794,540.12	\$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
1130	Sueldos base al personal permanente	\$3,149,866.00	-\$794,540.12	\$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	\$3,149,866.00	-\$794,540.12	\$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	\$743,718.00	-\$100,000.00	\$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 :	\$743,718.00	-\$100,000.00	\$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 :	\$743,718.00	-\$100,000.00	\$643,718.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$643,718.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, PAGO DE SUELDOS		\$3,893,584.00	-\$894,540.12	\$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
OA5107 2018, MATLAPA, ADQUISICION DE VEHICULO PARA EL DEPARTAENTO DE SEGURIDAD PUBLICA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$677,400.00	\$677,400.00	\$549,700.00	\$127,700.00	\$549,700.00	\$0.00	\$127,700.00	\$549,700.00	\$549,700.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$677,400.00	\$677,400.00	\$549,700.00	\$127,700.00	\$549,700.00	\$0.00	\$127,700.00	\$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



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$127,700.00	\$127,700.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$127,700.00	\$127,700.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$127,700.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, ADQUISICION DE VEI		\$0.00	\$677,400.00	\$677,400.00	\$549,700.00	\$127,700.00	\$549,700.00	\$0.00	\$127,700.00	\$549,700.00	\$549,700.00	\$0.00
OA5108 2018, MATLAPA, EQUIPAMIENTO DE VEHICULO PARA EGURIDAD PUBLICA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$136,400.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$136,400.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$136,400.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$136,400.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, EQUIPAMIENTO DE V		\$0.00	\$136,400.00	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$136,400.00	\$0.00	\$0.00	\$0.00
OA5109 2018, MATLAPA, ADQUISICION DE 10 RADIOS PORTATILES PARA EL DEPARTAMETO DE SEGURIDAD PUBLICA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
2018, MATLAPA, ADQUISICION DE 10		\$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
OA5111 2018, PAPTAS, CONSTRUCCION DE COMEDOR COMUNITARIO 2A.ETAPA EN BO. CUAYO.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$710,851.72	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$710,851.72	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$710,851.72	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$710,851.72	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$0.00
2018, PAPTAS, CONSTRUCCION DE		\$0.00	\$710,851.72	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$710,851.72	\$710,851.72	\$0.00	\$0.00	\$0.00
OA5112 2018, COAQUENTLA, REHABILITACION DE CENTRO COMUNITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$255,418.28	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$255,418.28	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$255,418.28	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$255,418.28	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

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02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2018, COAQUENTLA, REHABILITACION												
		\$0.00	\$255,418.28	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$255,418.28	\$255,418.28	\$0.00	\$0.00	\$0.00
OA5113 2018, PAHUAYO I, CONSTRUCC. DE BANCAS EN COMEDOR COMUNITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$131,622.17	\$131,622.17	\$131,622.17	\$0.00	\$131,622.17	\$0.00	\$0.00	\$131,622.17	\$131,622.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$131,622.17	\$131,622.17	\$131,622.17	\$0.00	\$131,622.17	\$0.00	\$0.00	\$131,622.17	\$131,622.17	\$0.00
6120	Edificación no habitacional	\$0.00	\$131,622.17	\$131,622.17	\$131,622.17	\$0.00	\$131,622.17	\$0.00	\$0.00	\$131,622.17	\$131,622.17	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$131,622.17	\$131,622.17	\$131,622.17	\$0.00	\$131,622.17	\$0.00	\$0.00	\$131,622.17	\$131,622.17	\$0.00
2018, PAHUAYO I, CONSTRUCC. DE BA												
		\$0.00	\$131,622.17	\$131,622.17	\$131,622.17	\$0.00	\$131,622.17	\$0.00	\$0.00	\$131,622.17	\$131,622.17	\$0.00
OA5151 IVA 2018, SAN JOSE TLAJUMPAL. REHAB. LINEA DE CONDUCCION DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$971,510.86	\$971,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$971,510.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$971,510.86	\$971,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$971,510.86	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$971,510.86	\$971,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$971,510.86	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$971,510.86	\$971,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$971,510.86	\$0.00	\$0.00	\$0.00
IVA 2018, SAN JOSE TLAJUMPAL. REI												
		\$0.00	\$971,510.86	\$971,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$971,510.86	\$0.00	\$0.00	\$0.00
OA5152 IVA 2018, SAN JOSE TLAJUMPAL, SUBESTACION ELECTRICA Y EQUIPAMIENTO DE SISTEMA DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$509,367.73	\$509,367.73	\$0.00	\$0.00	\$0.00	\$0.00	\$509,367.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$509,367.73	\$509,367.73	\$0.00	\$0.00	\$0.00	\$0.00	\$509,367.73	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$509,367.73	\$509,367.73	\$0.00	\$0.00	\$0.00	\$0.00	\$509,367.73	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$509,367.73	\$509,367.73	\$0.00	\$0.00	\$0.00	\$0.00	\$509,367.73	\$0.00	\$0.00	\$0.00
IVA 2018, SAN JOSE TLAJUMPAL, SUE												
		\$0.00	\$509,367.73	\$509,367.73	\$0.00	\$0.00	\$0.00	\$0.00	\$509,367.73	\$0.00	\$0.00	\$0.00
OA5153 IVA 2018, SAN JOSE TLAJUMPAL, AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE Y TOMAS DOMICILIARIAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$518,060.23	\$518,060.23	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$0.00	\$518,060.23	\$518,060.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$518,060.23	\$518,060.23	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$0.00	\$518,060.23	\$518,060.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$518,060.23	\$518,060.23	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$0.00	\$518,060.23	\$518,060.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$518,060.23	\$518,060.23	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$0.00	\$518,060.23	\$518,060.23	\$0.00
IVA 2018, SAN JOSE TLAJUMPAL, AMI												
		\$0.00	\$518,060.23	\$518,060.23	\$0.00	\$0.00	\$518,060.23	-\$518,060.23	\$0.00	\$518,060.23	\$518,060.23	\$0.00
OA5154 2018, TECALCO, CONSTRUCC. Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA												



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$0.00
2018, TECALCO, CONSTRUC. Y EQUIF		\$0.00	\$1,111,095.37	\$1,111,095.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,095.37	\$0.00	\$0.00	\$0.00
OA5155 2018, COYOLO, CONSTRUC.LINEA DE CONDUCCION Y REHAB. DE TANQUE DE ALMACENAMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,197,373.18	\$1,197,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,197,373.18	\$1,197,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,197,373.18	\$1,197,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,197,373.18	\$1,197,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$0.00
2018, COYOLO, CONSTRUC.LINEA DE		\$0.00	\$1,197,373.18	\$1,197,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,373.18	\$0.00	\$0.00	\$0.00
OA5156 2018, TECALCO, CONST. LINEA DE CONDUCCION Y REHAB. DE TANQUE DE ALMACENAMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$987,462.93	\$987,462.93	\$0.00	\$0.00	\$0.00	\$0.00	\$987,462.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$987,462.93	\$987,462.93	\$0.00	\$0.00	\$0.00	\$0.00	\$987,462.93	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$987,462.93	\$987,462.93	\$0.00	\$0.00	\$0.00	\$0.00	\$987,462.93	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$987,462.93	\$987,462.93	\$0.00	\$0.00	\$0.00	\$0.00	\$987,462.93	\$0.00	\$0.00	\$0.00
2018, TECALCO, CONST. LINEA DE CC		\$0.00	\$987,462.93	\$987,462.93	\$0.00	\$0.00	\$0.00	\$0.00	\$987,462.93	\$0.00	\$0.00	\$0.00
OA5157 2018, TZOPELACO, TLAJUMPAL, CONST.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$0.00
2018, TZOPELACO, TLAJUMPAL, CON		\$0.00	\$1,116,904.58	\$1,116,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,904.58	\$0.00	\$0.00	\$0.00
OA5158 2018, COYOLO, CONSTRUC.Y EQUIPAMIENTO DE POZO PROFUNDO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$978,919.41	\$978,919.41	\$0.00	\$0.00	\$0.00	\$0.00	\$978,919.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$978,919.41	\$978,919.41	\$0.00	\$0.00	\$0.00	\$0.00	\$978,919.41	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$978,919.41	\$978,919.41	\$0.00	\$0.00	\$0.00	\$0.00	\$978,919.41	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$978,919.41	\$978,919.41	\$0.00	\$0.00	\$0.00	\$0.00	\$978,919.41	\$0.00	\$0.00	\$0.00
2018, COYOLO, CONSTRUCC.Y EQUIPA		\$0.00	\$978,919.41	\$978,919.41	\$0.00	\$0.00	\$0.00	\$0.00	\$978,919.41	\$0.00	\$0.00	\$0.00
OA5159 2018, TZOPELACO TLAJUMPAL, CONST.LINEA DE CONDUCCION Y REHAB. DE TANQUE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$983,124.65	\$983,124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$983,124.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$983,124.65	\$983,124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$983,124.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$983,124.65	\$983,124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$983,124.65	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$983,124.65	\$983,124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$983,124.65	\$0.00	\$0.00	\$0.00
2018, TZOPELACO TLAJUMPAL, CON		\$0.00	\$983,124.65	\$983,124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$983,124.65	\$0.00	\$0.00	\$0.00
OA5160 2018, NEXCUAYO I, EQUIPAMIENTO PARA EL SISTEMA DE BOMBEO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,114,997.39	\$1,114,997.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,997.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,114,997.39	\$1,114,997.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,997.39	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,114,997.39	\$1,114,997.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,997.39	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,114,997.39	\$1,114,997.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,997.39	\$0.00	\$0.00	\$0.00
2018, NEXCUAYO I, EQUIPAMIENTO P		\$0.00	\$1,114,997.39	\$1,114,997.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,997.39	\$0.00	\$0.00	\$0.00
OA5161 2018, TLAMAYA, REHABILITACION DE CAPTACION Y LINEA DE CONDUCCION DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$943,104.30	\$943,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$943,104.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$943,104.30	\$943,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$943,104.30	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$943,104.30	\$943,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$943,104.30	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$943,104.30	\$943,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$943,104.30	\$0.00	\$0.00	\$0.00
2018, TLAMAYA, REHABILITACION DE		\$0.00	\$943,104.30	\$943,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$943,104.30	\$0.00	\$0.00	\$0.00
OA5162 2018, SAN ISIDRO, TLAJUMPAL, REHAB.DE SISTEMA DE BOMBEO DE AGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,001,894.84	\$1,001,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,894.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,001,894.84	\$1,001,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,894.84	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,001,894.84	\$1,001,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,894.84	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,001,894.84	\$1,001,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,894.84	\$0.00	\$0.00	\$0.00
2018, SAN ISIDRO, TLAJUMPAL, REHA		\$0.00	\$1,001,894.84	\$1,001,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,894.84	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OA5163 2018, TEPETZINTLA, SAN ANTONIO, CONSTRUCCION DE GALERIA FILTRANTE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$711,547.56	\$711,547.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,547.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$711,547.56	\$711,547.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,547.56	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$711,547.56	\$711,547.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,547.56	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$711,547.56	\$711,547.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,547.56	\$0.00	\$0.00	\$0.00
2018, TEPETZINTLA, SAN ANTONIO, C		\$0.00	\$711,547.56	\$711,547.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,547.56	\$0.00	\$0.00	\$0.00
OA5164 2018, TEPETZINTLA, SAN ANTONIO, REHABILITACION DE LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$727,815.03	\$727,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$727,815.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$727,815.03	\$727,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$727,815.03	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$727,815.03	\$727,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$727,815.03	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$727,815.03	\$727,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$727,815.03	\$0.00	\$0.00	\$0.00
2018, TEPETZINTLA, SAN ANTONIO, R		\$0.00	\$727,815.03	\$727,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$727,815.03	\$0.00	\$0.00	\$0.00
OA5165 2018, NEXCUAYO I, REHAB.DE LINEA DE CONDUCCION DE SISTEMA DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,228,852.00	\$1,228,852.00	\$165,876.09	\$0.00	\$0.00	\$165,876.09	\$1,228,852.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,228,852.00	\$1,228,852.00	\$165,876.09	\$0.00	\$0.00	\$165,876.09	\$1,228,852.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,228,852.00	\$1,228,852.00	\$165,876.09	\$0.00	\$0.00	\$165,876.09	\$1,228,852.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,228,852.00	\$1,228,852.00	\$165,876.09	\$0.00	\$0.00	\$165,876.09	\$1,228,852.00	\$0.00	\$0.00	\$0.00
2018, NEXCUAYO I, REHAB.DE LINEA		\$0.00	\$1,228,852.00	\$1,228,852.00	\$165,876.09	\$0.00	\$0.00	\$165,876.09	\$1,228,852.00	\$0.00	\$0.00	\$0.00
OA5166 2018, SAN ISIDRO, TLAJUMPAL, REHAB. LINEA DE CONDUCCION Y CASETA DE OPERACION DE EQUIPO ELECTROMECHANICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$946,885.86	\$946,885.86	\$0.00	\$0.00	\$0.00	\$0.00	\$946,885.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$946,885.86	\$946,885.86	\$0.00	\$0.00	\$0.00	\$0.00	\$946,885.86	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$946,885.86	\$946,885.86	\$0.00	\$0.00	\$0.00	\$0.00	\$946,885.86	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$946,885.86	\$946,885.86	\$0.00	\$0.00	\$0.00	\$0.00	\$946,885.86	\$0.00	\$0.00	\$0.00
2018, SAN ISIDRO, TLAJUMPAL, REHAB		\$0.00	\$946,885.86	\$946,885.86	\$0.00	\$0.00	\$0.00	\$0.00	\$946,885.86	\$0.00	\$0.00	\$0.00
OA5201 2018, SAN JUANCO, CONSTRUCCION SUBESTACION ELECTRICA PARA POZO PROFUNDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$0.00
2018, SAN JUANCO, CONSTRUCCION		\$0.00	\$171,286.50	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$171,286.50	\$171,286.50	\$0.00	\$0.00	\$0.00
OA5202 2018, COYOLO, MEJORAMIENTO DE RED DE DISTRIBUCION EN ESC PRIMARIA JESUS SILVA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
2018, COYOLO, MEJORAMIENTO DE F		\$0.00	\$68,346.46	\$68,346.46	\$68,346.46	\$0.00	\$68,346.46	\$0.00	\$0.00	\$68,346.46	\$68,346.46	\$0.00
OA5203 2018, MATLAPA, PAGO DE ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$3,861,501.00	\$3,861,501.00	\$682,577.00	\$3,178,924.00	\$682,577.00	\$0.00	\$3,178,924.00	\$682,577.00	\$682,577.00	\$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
2018, MATLAPA, PAGO DE ALUMBRAI		\$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
OA5241 2018, AHUEHUEYO II, CONSTRUC.DE 15 CUARTO DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$915,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$915,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$915,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$915,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
2018, AHUEHUEYO II, CONSTRUC.DE		\$0.00	\$915,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
OA5242 2018, CHALCHITEPETL, CONST. DE 17 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,037,000.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,037,000.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,037,000.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,037,000.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2018, CHALCHITEPETL, CONST. DE 11		\$0.00	\$1,037,000.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$1,037,000.00	\$1,037,000.00	\$0.00	\$0.00	\$0.00
OA5243 2018, AGUACATITLA, CONSTRUC.DE 12 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
2018, AGUACATITLA, CONSTRUC.DE 12		\$0.00	\$732,000.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
OA5244 2018, MATLAPA, CONSTRUC. DE 16 CUARTOS DORMITORIOS, CAB.MPAL.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, CONSTRUC. DE 16 C		\$0.00	\$976,000.00	\$976,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00	\$0.00
OA5245 2018, BO.ENMEDIO CONSTRUC.DE 20 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00
2018, BO.ENMEDIO CONSTRUC.DE 20		\$0.00	\$1,220,000.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00
OA5246 2018, PAHUAYO COAQUENTLA, REHAB.DE 128 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$755,200.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	-\$755,200.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$755,200.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	-\$755,200.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
6110	Edificación habitacional	\$0.00	\$755,200.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	-\$755,200.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
6111	Edificación habitacional	\$0.00	\$755,200.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	-\$755,200.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
2018, PAHUAYO COAQUENTLA, REHA		\$0.00	\$755,200.00	\$755,200.00	\$0.00	\$0.00	\$755,200.00	-\$755,200.00	\$0.00	\$755,200.00	\$755,200.00	\$0.00
OA5247 2018, COAQUENTLA, REHAB.DE 122 TECHOS FIRMES												



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$719,800.00	\$719,800.00	\$129,800.00	\$0.00	\$719,800.00	-\$590,000.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$719,800.00	\$719,800.00	\$129,800.00	\$0.00	\$719,800.00	-\$590,000.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
6110	Edificación habitacional	\$0.00	\$719,800.00	\$719,800.00	\$129,800.00	\$0.00	\$719,800.00	-\$590,000.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
6111	Edificación habitacional	\$0.00	\$719,800.00	\$719,800.00	\$129,800.00	\$0.00	\$719,800.00	-\$590,000.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
2018, COAQUENTLA, REHAB.DE 122 T		\$0.00	\$719,800.00	\$719,800.00	\$129,800.00	\$0.00	\$719,800.00	-\$590,000.00	\$0.00	\$719,800.00	\$719,800.00	\$0.00
OA5248 2018, XALTIPA COAQUENTLA, REHAB.DE 20 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	-\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	-\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	-\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	-\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
2018, XALTIPA COAQUENTLA, REHAB		\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	-\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
OA5249 2018, TLACOHUAQUE, REHAB. DE 109 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$643,100.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	-\$643,100.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$643,100.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	-\$643,100.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
6110	Edificación habitacional	\$0.00	\$643,100.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	-\$643,100.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
6111	Edificación habitacional	\$0.00	\$643,100.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	-\$643,100.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
2018, TLACOHUAQUE, REHAB. DE 109		\$0.00	\$643,100.00	\$643,100.00	\$0.00	\$0.00	\$643,100.00	-\$643,100.00	\$0.00	\$643,100.00	\$643,100.00	\$0.00
OA5250 2018, LA CARBONERA COAQUENTLA, REHAB.DE 17 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,300.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	-\$100,300.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,300.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	-\$100,300.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
6110	Edificación habitacional	\$0.00	\$100,300.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	-\$100,300.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
6111	Edificación habitacional	\$0.00	\$100,300.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	-\$100,300.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
2018, LA CARBONERA COAQUENTLA,		\$0.00	\$100,300.00	\$100,300.00	\$0.00	\$0.00	\$100,300.00	-\$100,300.00	\$0.00	\$100,300.00	\$100,300.00	\$0.00
OA5251 2018, SAN ISIDRO COAQUENTLA, REHAB.DE 8 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6110	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

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02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6111	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
2018, SAN ISIDRO COAQUENTLA, REF		\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
OA5252 2018, PIZOTEYO, REHAB.DE 65 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$383,500.00	\$383,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$383,500.00	\$383,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$383,500.00	\$383,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$383,500.00	\$383,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$0.00
2018, PIZOTEYO, REHAB.DE 65 TECH		\$0.00	\$383,500.00	\$383,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$0.00
OA5253 2018, XOCHITITLA, REHAB. DE 94 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$554,600.00	\$554,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$554,600.00	\$554,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$554,600.00	\$554,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$554,600.00	\$554,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$0.00
2018, XOCHITITLA, REHAB. DE 94 TEC		\$0.00	\$554,600.00	\$554,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,600.00	\$0.00	\$0.00	\$0.00
OA5254 2018, NEXCUAYO II, REHAB. 100 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
2018, NEXCUAYO II, REHAB. 100 TECH		\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
OA5255 2018, COPALCOATITLA, REHAB.DE 47 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00
2018, COPALCOATITLA, REHAB.DE 47		\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
OA5256 2018, CUAXILOTITLA, REHAB.DE 43 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$253,700.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,700.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$253,700.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$253,700.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, CUAXILOTITLA, REHAB.DE 43 T		\$0.00	\$253,700.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$253,700.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5257 2018, ATLAMAXATL, REHAB.DE 23 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,700.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,700.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$135,700.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$135,700.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, ATLAMAXATL, REHAB.DE 23 TE		\$0.00	\$135,700.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$135,700.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5258 2018, OTLAYO, REHAB. DE 47 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, OTLAYO, REHAB. DE 47 TECHO		\$0.00	\$277,300.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5259 2018, NEXCUAYO I, REHAB.DE 100 TECHO FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, NEXCUAYO I, REHAB.DE 100 TE		\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5260 2018, PAPTAS, REHAB.DE 63 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$371,700.00	\$371,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,700.00	\$371,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$371,700.00	\$371,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$371,700.00	\$371,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$0.00
2018, PAPANTLAS, REHAB.DE 63 TECH		\$0.00	\$371,700.00	\$371,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,700.00	\$0.00	\$0.00	\$0.00
OA5261 2018, AGUACATITLA, REHAB. ED 35 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
2018, AGUACATITLA, REHAB. ED 35 T		\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
OA5262 2018, PAHUAYO BO. ARRIBA, REHAB.DE 25 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
2018, PAHUAYO BO. ARRIBA, REHAB.		\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
OA5263 2018, BARRIO TEPEXIO, REHAB. DE 10 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2018, BARRIO TEPEXIO, REHAB. DE 1		\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
OA5264 2018, SAN JUANCO, REHAB.DE 61 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$359,900.00	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$359,900.00	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$359,900.00	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$359,900.00	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2018, SAN JUANCO, REHAB.DE 61 TEI	\$0.00	\$359,900.00	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00	\$0.00	\$0.00	\$0.00
OA5265 2018, SAN RAFAEL, REHAB.DE 21 TECHOS FIRMES											
6000 INVERSIÓN PÚBLICA	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00	\$0.00
2018, SAN RAFAEL, REHAB.DE 21 TEC	\$0.00	\$123,900.00	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00	\$0.00
OA5266 2018, TAMALA, REHAB. DE 20 TEHOS FIRMES											
6000 INVERSIÓN PÚBLICA	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
2018, TAMALA, REHAB. DE 20 TEHOS	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
OA5267 2018, TLAMAYA, REHAB.DE 24 TECHOS FIRMES											
6000 INVERSIÓN PÚBLICA	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
2018, TLAMAYA, REHAB.DE 24 TECHC	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
OA5268 2018, VARIAS COLONIAS DE MATLAPA, REHAB.DE 82 TECHOS FIRMES											
6000 INVERSIÓN PÚBLICA	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
2018, VARIAS COLONIAS DE MATLAPA	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
OA5269 2018, MANANTIALES, REHAB. DE 28 TEHOS FIRMES											



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,200.00	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,200.00	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$165,200.00	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$165,200.00	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$0.00
2018, MANANTIALES, REHAB. DE 28 T		\$0.00	\$165,200.00	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,200.00	\$0.00	\$0.00	\$0.00
OA5270 2018, AHUEHUEYO I, REHAB. DE 30 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
2018, AHUEHUEYO I, REHAB. DE 30 TI		\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
OA5271 2018, NVO.TEPETZINTLA, REHAB.DE 30TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
2018, NVO.TEPETZINTLA, REHAB.DE :		\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
OA5272 2018, TEXQUITOTE II, REHAB. DE 8 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6110	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
6111	Edificación habitacional	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
2018, TEXQUITOTE II, REHAB. DE 8 TE		\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$47,200.00	-\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
OA5273 2018, SAN JOSE TAMALA, REHAB. DE 54 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$318,600.00	\$318,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$318,600.00	\$318,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$318,600.00	\$318,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$0.00



Usr: chano

Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6111	Edificación habitacional	\$0.00	\$318,600.00	\$318,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$0.00
2018, SAN JOSE TAMALA, REHAB. DE		\$0.00	\$318,600.00	\$318,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$0.00
OA5274 2018, LA PEÑITA, REHAB. DE 60TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
2018, LA PEÑITA, REHAB. DE 60TECH		\$0.00	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
OA5275 2018, BARRIO EN MEDIO, REHAB. DE 15 TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
2018, BARRIO EN MEDIO, REHAB. DE		\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
OA5276 2018, LA ISLA, REHAB. DE 50TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2018, LA ISLA, REHAB. DE 50TECHOS		\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
OA5277 2018, TERRERO COLORADO, REHAB. DE 20TECHOS FIRMES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
2018, TERRERO COLORADO, REHAB.		\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
OA5278 2018, CHALCHITEPETL, REHAB. DE 26 TECHOS FIRMES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
2018, CHALCHITEPETL, REHAB. DE 26		\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
OA5279 2018, BO. ENCARNACION, NEXCUAYO, REHAB. DE 10 TECHOS FIRMES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2018, BO. ENCARNACION, NEXCUAYC		\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
OA5280 2018, COYOLO, REHAB. DE 10 TECHOS FIRMES											
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2018, COYOLO, REHAB. DE 10 TECHC		\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
OA5381 2018, MATLAPA, SUELDO A BRIGADAS MEDICAS											
1000	SERVICIOS PERSONALES	\$683,935.00	-\$683,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$558,760.00	-\$558,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$558,760.00	-\$558,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$558,760.00	-\$558,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$125,175.00	-\$125,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$125,175.00	-\$125,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$125,175.00	-\$125,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, SUELDO A BRIGADA		\$683,935.00	-\$683,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 15/ago/2018
02:07 p.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Aprobado	31/mar/2018	Comprometido	Devengado	Devengado			Deuda
OA5382 2018, MATLAPA, APOYO A ABATIZADORES								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, APOYO A ABATIZADC	\$278,300.00	-\$278,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA5481 2018 MATLAPA, BECAS DEL NIVEL PRIMARIA								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$151,500.00	-\$18,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00
4400 AYUDAS SOCIALES	\$151,500.00	-\$18,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00
4410 Ayudas sociales a personas	\$151,500.00	-\$18,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00
4411 Ayudas sociales a personas	\$151,500.00	-\$18,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00
2018 MATLAPA, BECAS DEL NIVEL PF	\$151,500.00	-\$18,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00
OA5482 2018, MATLAPA, BECAS DEL NIVEL SECUNDARIA								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00
4400 AYUDAS SOCIALES	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00
4410 Ayudas sociales a personas	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00
4411 Ayudas sociales a personas	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00
2018, MATLAPA, BECAS DEL NIVEL SI	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00
OA5531 2018, MATLAPA, BECAS NIVEL MEDIO SUPERIOR								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
4410 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
4411 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
2018, MATLAPA, BECAS NIVEL MEDIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
OA5546 2018, MATLAPA, BECAS NIVEL SUPERIOR								
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00



Usr: chano
Rep: rptEstadoPresupuestoEgresos_PY

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4400	AYUDAS SOCIALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2018, MATLAPA, BECAS NIVEL SUPEF		\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
OA5721 2018, CHILTZAPOYO, PAVIMENTACION Y RODERAS DE CONCRETO HIDRÁULICO EN TRAMOS AISLADOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$992,510.44	\$992,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$992,510.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$992,510.44	\$992,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$992,510.44	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$992,510.44	\$992,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$992,510.44	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$992,510.44	\$992,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$992,510.44	\$0.00	\$0.00	\$0.00
2018, CHILTZAPOYO, PAVIMENTACIOI		\$0.00	\$992,510.44	\$992,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$992,510.44	\$0.00	\$0.00	\$0.00
OA5801 2018 PAGO DE CREDITO BANOBRAS (EDIFICIO DE LA PRESIDENCIA)												
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
2018 PAGO DE CREDITO BANOBRAS		\$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
Total Final		\$153,320,513.81	\$15,607,036.80	\$168,927,550.61	\$9,658,506.32	\$103,240,824.52	\$8,984,053.77	\$674,452.55	\$159,943,496.84	\$8,934,119.37	\$8,934,119.37	\$49,934.40