



Usr: NETO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 07/ago./2018

hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,478,519.00	-\$1,578,475.12	\$26,900,043.88	\$11,760,069.82	\$15,139,974.06	\$11,146,358.98	\$613,710.84	\$15,753,684....	\$11,146,358.98	\$11,146,358.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$23,363,626.00	-\$1,353,300.12	\$22,010,325.88	\$11,628,015.42	\$10,382,310.46	\$11,014,304.58	\$613,710.84	\$10,996,021....	\$11,014,304.58	\$11,014,304.58	\$0.00
1110	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,524,871.33	\$2,275,128.67	\$1,524,871.33	\$0.00	\$2,275,128.67	\$1,524,871.33	\$1,524,871.33	\$0.00
1111	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,524,871.33	\$2,275,128.67	\$1,524,871.33	\$0.00	\$2,275,128.67	\$1,524,871.33	\$1,524,871.33	\$0.00
1130	Sueldos base al personal permanente	\$19,563,626.00	-\$1,353,300.12	\$18,210,325.88	\$10,103,144.09	\$8,107,181.79	\$9,489,433.25	\$613,710.84	\$8,720,892.63	\$9,489,433.25	\$9,489,433.25	\$0.00
1131	Sueldos base al personal permanente	\$19,563,626.00	-\$1,353,300.12	\$18,210,325.88	\$10,103,144.09	\$8,107,181.79	\$9,489,433.25	\$613,710.84	\$8,720,892.63	\$9,489,433.25	\$9,489,433.25	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$377,000.00	\$0.00	\$377,000.00	\$125,865.20	\$251,134.80	\$125,865.20	\$0.00	\$251,134.80	\$125,865.20	\$125,865.20	\$0.00
1220	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$125,865.20	\$251,134.80	\$125,865.20	\$0.00	\$251,134.80	\$125,865.20	\$125,865.20	\$0.00
1221	Sueldos base al personal eventual	\$377,000.00	\$0.00	\$377,000.00	\$125,865.20	\$251,134.80	\$125,865.20	\$0.00	\$251,134.80	\$125,865.20	\$125,865.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,685,893.00	-\$225,175.00	\$4,460,718.00	\$6,189.20	\$4,454,528.80	\$6,189.20	\$0.00	\$4,454,528.80	\$6,189.20	\$6,189.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$4,635,893.00	-\$225,175.00	\$4,410,718.00	\$6,189.20	\$4,404,528.80	\$6,189.20	\$0.00	\$4,404,528.80	\$6,189.20	\$6,189.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación c	\$4,635,893.00	-\$225,175.00	\$4,410,718.00	\$6,189.20	\$4,404,528.80	\$6,189.20	\$0.00	\$4,404,528.80	\$6,189.20	\$6,189.20	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios público	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públic	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,995,162.31	\$484,239.02	\$7,479,401.33	\$3,713,607.28	\$3,765,794.05	\$3,713,607.27	\$0.01	\$3,765,794.06	\$3,713,607.27	\$3,713,607.27	\$0.00
2100	Materiales de administración, emisión de documen	\$1,028,100.00	\$178,080.16	\$1,206,180.16	\$499,497.12	\$706,683.04	\$499,497.11	\$0.01	\$706,683.05	\$499,497.11	\$499,497.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$462,500.00	\$33,860.23	\$496,360.23	\$223,147.08	\$273,213.15	\$223,147.07	\$0.01	\$273,213.16	\$223,147.07	\$223,147.07	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$462,500.00	\$33,860.23	\$496,360.23	\$223,147.08	\$273,213.15	\$223,147.07	\$0.01	\$273,213.16	\$223,147.07	\$223,147.07	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$14,000.00	\$9,204.00	\$23,204.00	\$11,136.00	\$12,068.00	\$11,136.00	\$0.00	\$12,068.00	\$11,136.00	\$11,136.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$14,000.00	\$9,204.00	\$23,204.00	\$11,136.00	\$12,068.00	\$11,136.00	\$0.00	\$12,068.00	\$11,136.00	\$11,136.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$271,000.00	\$115,118.03	\$386,118.03	\$169,502.30	\$216,615.73	\$169,502.30	\$0.00	\$216,615.73	\$169,502.30	\$169,502.30	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$271,000.00	\$115,118.03	\$386,118.03	\$169,502.30	\$216,615.73	\$169,502.30	\$0.00	\$216,615.73	\$169,502.30	\$169,502.30	\$0.00
2150	Material impreso e información digital	\$89,500.00	\$10,962.40	\$100,462.40	\$44,653.87	\$55,808.53	\$44,653.87	\$0.00	\$55,808.53	\$44,653.87	\$44,653.87	\$0.00
2151	Material impreso e información digital	\$89,500.00	\$10,962.40	\$100,462.40	\$44,653.87	\$55,808.53	\$44,653.87	\$0.00	\$55,808.53	\$44,653.87	\$44,653.87	\$0.00
2160	Material de limpieza	\$140,000.00	\$935.50	\$140,935.50	\$31,557.04	\$109,378.46	\$31,557.04	\$0.00	\$109,378.46	\$31,557.04	\$31,557.04	\$0.00
2161	Material de limpieza	\$140,000.00	\$935.50	\$140,935.50	\$31,557.04	\$109,378.46	\$31,557.04	\$0.00	\$109,378.46	\$31,557.04	\$31,557.04	\$0.00
2170	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$832.83	\$10,267.17	\$832.83	\$0.00	\$10,267.17	\$832.83	\$832.83	\$0.00
2171	Materiales y útiles de enseñanza	\$11,100.00	\$0.00	\$11,100.00	\$832.83	\$10,267.17	\$832.83	\$0.00	\$10,267.17	\$832.83	\$832.83	\$0.00
2180	Materiales para el registro e identificación de bie	\$40,000.00	\$8,000.00	\$48,000.00	\$18,668.00	\$29,332.00	\$18,668.00	\$0.00	\$29,332.00	\$18,668.00	\$18,668.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$40,000.00	\$8,000.00	\$48,000.00	\$18,668.00	\$29,332.00	\$18,668.00	\$0.00	\$29,332.00	\$18,668.00	\$18,668.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	-\$56,215.13	\$443,784.87	\$231,257.93	\$212,526.94	\$231,257.93	\$0.00	\$212,526.94	\$231,257.93	\$231,257.93	\$0.00
2210	Productos alimenticios para personas	\$497,500.00	-\$56,215.13	\$441,284.87	\$231,257.93	\$210,026.94	\$231,257.93	\$0.00	\$210,026.94	\$231,257.93	\$231,257.93	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y | 07/ago./2018

hora de Impresión | 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$497,500.00	-\$56,215.13	\$441,284.87	\$231,257.93	\$210,026.94	\$231,257.93	\$0.00	\$210,026.94	\$231,257.93	\$231,257.93	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos	\$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	\$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	\$514,700.00	\$197,364.48	\$712,064.48	\$209,375.30	\$502,689.18	\$209,375.30	\$0.00	\$502,689.18	\$209,375.30	\$209,375.30	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$27,840.00	\$52,840.00	\$27,840.00	\$25,000.00	\$27,840.00	\$0.00	\$25,000.00	\$27,840.00	\$27,840.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$27,840.00	\$52,840.00	\$27,840.00	\$25,000.00	\$27,840.00	\$0.00	\$25,000.00	\$27,840.00	\$27,840.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$50,298.01	\$62,298.01	\$44,232.40	\$18,065.61	\$44,232.40	\$0.00	\$18,065.61	\$44,232.40	\$44,232.40	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$50,298.01	\$62,298.01	\$44,232.40	\$18,065.61	\$44,232.40	\$0.00	\$18,065.61	\$44,232.40	\$44,232.40	\$0.00
2430	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$2,880.02	\$6,119.98	\$2,880.02	\$0.00	\$6,119.98	\$2,880.02	\$2,880.02	\$0.00
2431	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$9,000.00	\$2,880.02	\$6,119.98	\$2,880.02	\$0.00	\$6,119.98	\$2,880.02	\$2,880.02	\$0.00
2440	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$111,000.00	-\$189.51	\$110,810.49	\$29,855.69	\$80,954.80	\$29,855.69	\$0.00	\$80,954.80	\$29,855.69	\$29,855.69	\$0.00
2461	Material eléctrico y electrónico	\$111,000.00	-\$189.51	\$110,810.49	\$29,855.69	\$80,954.80	\$29,855.69	\$0.00	\$80,954.80	\$29,855.69	\$29,855.69	\$0.00
2470	Artículos metálicos para la construcción	\$156,000.00	\$79,000.00	\$235,000.00	\$76,720.39	\$158,279.61	\$76,720.39	\$0.00	\$158,279.61	\$76,720.39	\$76,720.39	\$0.00
2471	Artículos metálicos para la construcción	\$156,000.00	\$79,000.00	\$235,000.00	\$76,720.39	\$158,279.61	\$76,720.39	\$0.00	\$158,279.61	\$76,720.39	\$76,720.39	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$40,415.98	\$228,615.98	\$27,846.80	\$200,769.18	\$27,846.80	\$0.00	\$200,769.18	\$27,846.80	\$27,846.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$188,200.00	\$40,415.98	\$228,615.98	\$27,846.80	\$200,769.18	\$27,846.80	\$0.00	\$200,769.18	\$27,846.80	\$27,846.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$33,500.00	\$1,551.00	\$35,051.00	\$3,954.58	\$31,096.42	\$3,954.58	\$0.00	\$31,096.42	\$3,954.58	\$3,954.58	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$645.00	\$6,645.00	\$1,245.00	\$5,400.00	\$1,245.00	\$0.00	\$5,400.00	\$1,245.00	\$1,245.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$645.00	\$6,645.00	\$1,245.00	\$5,400.00	\$1,245.00	\$0.00	\$5,400.00	\$1,245.00	\$1,245.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	-\$594.00	\$22,906.00	\$2,083.18	\$20,822.82	\$2,083.18	\$0.00	\$20,822.82	\$2,083.18	\$2,083.18	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$23,500.00	-\$594.00	\$22,906.00	\$2,083.18	\$20,822.82	\$2,083.18	\$0.00	\$20,822.82	\$2,083.18	\$2,083.18	\$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



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## MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 07/ago./2018  
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,031,162.31	\$66,602.39	\$4,097,764.70	\$2,287,057.20	\$1,810,707.50	\$2,287,057.20	\$0.00	\$1,810,707.50	\$2,287,057.20	\$2,287,057.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,031,162.31	\$66,602.39	\$4,097,764.70	\$2,287,057.20	\$1,810,707.50	\$2,287,057.20	\$0.00	\$1,810,707.50	\$2,287,057.20	\$2,287,057.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,031,162.31	\$66,602.39	\$4,097,764.70	\$2,287,057.20	\$1,810,707.50	\$2,287,057.20	\$0.00	\$1,810,707.50	\$2,287,057.20	\$2,287,057.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$20,200.00	\$10,204.00	\$30,404.00	\$11,973.98	\$18,430.02	\$11,973.98	\$0.00	\$18,430.02	\$11,973.98	\$11,973.98	\$0.00
2710	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$779.98	\$4,520.02	\$779.98	\$0.00	\$4,520.02	\$779.98	\$779.98	\$0.00
2711	Vestuario y uniformes	\$6,000.00	-\$700.00	\$5,300.00	\$779.98	\$4,520.02	\$779.98	\$0.00	\$4,520.02	\$779.98	\$779.98	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$11,194.00	\$8,410.00	\$11,194.00	\$0.00	\$8,410.00	\$11,194.00	\$11,194.00	\$0.00
2731	Artículos deportivos	\$8,700.00	\$10,904.00	\$19,604.00	\$11,194.00	\$8,410.00	\$11,194.00	\$0.00	\$8,410.00	\$11,194.00	\$11,194.00	\$0.00
2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2820	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2821	Materiales de seguridad pública	\$14,500.00	\$0.00	\$14,500.00	\$995.28	\$13,504.72	\$995.28	\$0.00	\$13,504.72	\$995.28	\$995.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$851,000.00	\$86,652.12	\$937,652.12	\$469,495.89	\$468,156.23	\$469,495.89	\$0.00	\$468,156.23	\$469,495.89	\$469,495.89	\$0.00
2910	Herramientas menores	\$46,000.00	\$17,575.25	\$63,575.25	\$36,429.84	\$27,145.41	\$36,429.84	\$0.00	\$27,145.41	\$36,429.84	\$36,429.84	\$0.00
2911	Herramientas menores	\$46,000.00	\$17,575.25	\$63,575.25	\$36,429.84	\$27,145.41	\$36,429.84	\$0.00	\$27,145.41	\$36,429.84	\$36,429.84	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$150.00	\$2,150.00	\$150.00	\$2,000.00	\$150.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$150.00	\$2,150.00	\$150.00	\$2,000.00	\$150.00	\$0.00	\$2,000.00	\$150.00	\$150.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$32,000.00	\$1,476.00	\$33,476.00	\$6,304.94	\$27,171.06	\$6,304.94	\$0.00	\$27,171.06	\$6,304.94	\$6,304.94	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$32,000.00	\$1,476.00	\$33,476.00	\$6,304.94	\$27,171.06	\$6,304.94	\$0.00	\$27,171.06	\$6,304.94	\$6,304.94	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$46,000.00	\$9,894.38	\$55,894.38	\$16,837.85	\$39,056.53	\$16,837.85	\$0.00	\$39,056.53	\$16,837.85	\$16,837.85	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$46,000.00	\$9,894.38	\$55,894.38	\$16,837.85	\$39,056.53	\$16,837.85	\$0.00	\$39,056.53	\$16,837.85	\$16,837.85	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$725,000.00	\$57,556.49	\$782,556.49	\$409,773.26	\$372,783.23	\$409,773.26	\$0.00	\$372,783.23	\$409,773.26	\$409,773.26	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$725,000.00	\$57,556.49	\$782,556.49	\$409,773.26	\$372,783.23	\$409,773.26	\$0.00	\$372,783.23	\$409,773.26	\$409,773.26	\$0.00
3000	SERVICIOS GENERALES	\$7,648,851.50	\$5,117,841.59	\$12,766,693.09	\$5,334,919.05	\$7,431,774.04	\$5,334,918.93	\$0.12	\$7,431,774.16	\$5,334,918.93	\$5,334,918.93	\$0.00
3100	SERVICIOS BÁSICOS	\$2,526,000.00	\$3,942,036.93	\$6,468,036.93	\$2,550,017.19	\$3,918,019.74	\$2,550,017.07	\$0.12	\$3,918,019.86	\$2,550,017.07	\$2,550,017.07	\$0.00
3110	Energía eléctrica	\$2,142,000.00	\$3,931,240.99	\$6,073,240.99	\$2,382,303.00	\$3,690,937.99	\$2,382,303.00	\$0.00	\$3,690,937.99	\$2,382,303.00	\$2,382,303.00	\$0.00
3111	Energía eléctrica	\$2,142,000.00	\$3,931,240.99	\$6,073,240.99	\$2,382,303.00	\$3,690,937.99	\$2,382,303.00	\$0.00	\$3,690,937.99	\$2,382,303.00	\$2,382,303.00	\$0.00
3120	Gas	\$91,000.00	\$0.00	\$91,000.00	\$45,041.28	\$45,958.72	\$45,041.16	\$0.12	\$45,958.84	\$45,041.16	\$45,041.16	\$0.00
3121	GAS	\$91,000.00	\$0.00	\$91,000.00	\$45,041.28	\$45,958.72	\$45,041.16	\$0.12	\$45,958.84	\$45,041.16	\$45,041.16	\$0.00
3140	Telefonía Tradicional	\$231,000.00	\$4,448.01	\$235,448.01	\$108,141.99	\$127,306.02	\$108,141.99	\$0.00	\$127,306.02	\$108,141.99	\$108,141.99	\$0.00
3141	Telefonía tradicional	\$231,000.00	\$4,448.01	\$235,448.01	\$108,141.99	\$127,306.02	\$108,141.99	\$0.00	\$127,306.02	\$108,141.99	\$108,141.99	\$0.00



Usr: NETO  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 07/ago./2018  
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$8,008.99	\$24,042.00	\$8,008.99	\$0.00	\$24,042.00	\$8,008.99	\$8,008.99	\$0.00
3151	Telefonía celular	\$32,000.00	\$50.99	\$32,050.99	\$8,008.99	\$24,042.00	\$8,008.99	\$0.00	\$24,042.00	\$8,008.99	\$8,008.99	\$0.00
3170	Servicios de acceso a Internet, redes y procesa	\$28,000.00	\$6,296.94	\$34,296.94	\$6,296.94	\$28,000.00	\$6,296.94	\$0.00	\$28,000.00	\$6,296.94	\$6,296.94	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$28,000.00	\$6,296.94	\$34,296.94	\$6,296.94	\$28,000.00	\$6,296.94	\$0.00	\$28,000.00	\$6,296.94	\$6,296.94	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$224.99	\$1,775.01	\$224.99	\$0.00	\$1,775.01	\$224.99	\$224.99	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$224.99	\$1,775.01	\$224.99	\$0.00	\$1,775.01	\$224.99	\$224.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$822,500.00	\$18,657.62	\$841,157.62	\$233,304.36	\$607,853.26	\$233,304.36	\$0.00	\$607,853.26	\$233,304.36	\$233,304.36	\$0.00
3210	Arrendamiento de terrenos	\$170,000.00	-\$34,380.00	\$135,620.00	\$79,339.60	\$56,280.40	\$79,339.60	\$0.00	\$56,280.40	\$79,339.60	\$79,339.60	\$0.00
3211	Arrendamiento de terrenos	\$170,000.00	-\$34,380.00	\$135,620.00	\$79,339.60	\$56,280.40	\$79,339.60	\$0.00	\$56,280.40	\$79,339.60	\$79,339.60	\$0.00
3220	Arrendamiento de edificios	\$335,000.00	\$48,943.42	\$383,943.42	\$117,871.36	\$266,072.06	\$117,871.36	\$0.00	\$266,072.06	\$117,871.36	\$117,871.36	\$0.00
3221	Arrendamiento de edificios	\$335,000.00	\$48,943.42	\$383,943.42	\$117,871.36	\$266,072.06	\$117,871.36	\$0.00	\$266,072.06	\$117,871.36	\$117,871.36	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$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 adminis	\$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 h	\$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 h	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$300,500.00	\$4,094.20	\$304,594.20	\$36,093.40	\$268,500.80	\$36,093.40	\$0.00	\$268,500.80	\$36,093.40	\$36,093.40	\$0.00
3291	Otros arrendamientos	\$300,500.00	\$4,094.20	\$304,594.20	\$36,093.40	\$268,500.80	\$36,093.40	\$0.00	\$268,500.80	\$36,093.40	\$36,093.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$455,000.00	\$711,632.92	\$1,166,632.92	\$775,432.93	\$391,199.99	\$775,432.93	\$0.00	\$391,199.99	\$775,432.93	\$775,432.93	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$370,000.00	\$661,340.94	\$1,031,340.94	\$725,140.95	\$306,199.99	\$725,140.95	\$0.00	\$306,199.99	\$725,140.95	\$725,140.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$370,000.00	\$661,340.94	\$1,031,340.94	\$725,140.95	\$306,199.99	\$725,140.95	\$0.00	\$306,199.99	\$725,140.95	\$725,140.95	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$15,000.00	\$27,091.98	\$42,091.98	\$27,091.98	\$15,000.00	\$27,091.98	\$0.00	\$15,000.00	\$27,091.98	\$27,091.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$15,000.00	\$27,091.98	\$42,091.98	\$27,091.98	\$15,000.00	\$27,091.98	\$0.00	\$15,000.00	\$27,091.98	\$27,091.98	\$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
3360	Servicios de apoyo administrativo, traducción, fo	\$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	\$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 COM	\$79,500.00	\$99,238.16	\$178,738.16	\$119,414.52	\$59,323.64	\$119,414.52	\$0.00	\$59,323.64	\$119,414.52	\$119,414.52	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$51,429.00	\$71,429.00	\$42,841.49	\$28,587.51	\$42,841.49	\$0.00	\$28,587.51	\$42,841.49	\$42,841.49	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$51,429.00	\$71,429.00	\$42,841.49	\$28,587.51	\$42,841.49	\$0.00	\$28,587.51	\$42,841.49	\$42,841.49	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$71,573.02	\$31,236.14	\$71,573.02	\$0.00	\$31,236.14	\$71,573.02	\$71,573.02	\$0.00
3451	Seguro de bienes patrimoniales	\$55,000.00	\$47,809.16	\$102,809.16	\$71,573.02	\$31,236.14	\$71,573.02	\$0.00	\$31,236.14	\$71,573.02	\$71,573.02	\$0.00
3470	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$5,000.01	-\$500.01	\$5,000.01	\$0.00	-\$500.01	\$5,000.01	\$5,000.01	\$0.00
3471	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$5,000.01	-\$500.01	\$5,000.01	\$0.00	-\$500.01	\$5,000.01	\$5,000.01	\$0.00



Usr: NETO  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y | 07/ago./2018

hora de Impresión | 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$446,500.00	\$93,284.88	\$539,784.88	\$138,597.13	\$401,187.75	\$138,597.13	\$0.00	\$401,187.75	\$138,597.13	\$138,597.13	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$47,000.00	\$0.00	\$47,000.00	\$754.00	\$46,246.00	\$754.00	\$0.00	\$46,246.00	\$754.00	\$754.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$47,000.00	\$0.00	\$47,000.00	\$754.00	\$46,246.00	\$754.00	\$0.00	\$46,246.00	\$754.00	\$754.00	\$0.00
3530	Instalación, reparación y mantenimiento de equiç	\$27,000.00	\$16,832.00	\$43,832.00	\$16,704.00	\$27,128.00	\$16,704.00	\$0.00	\$27,128.00	\$16,704.00	\$16,704.00	\$0.00
3531	Instalación, reparación y mantenimiento de equiç	\$27,000.00	\$16,832.00	\$43,832.00	\$16,704.00	\$27,128.00	\$16,704.00	\$0.00	\$27,128.00	\$16,704.00	\$16,704.00	\$0.00
3550	Reparación y mantenimiento de equipo de transç	\$226,000.00	\$26,410.88	\$252,410.88	\$71,161.92	\$181,248.96	\$71,161.92	\$0.00	\$181,248.96	\$71,161.92	\$71,161.92	\$0.00
3551	Reparación y mantenimiento de equipo de transç	\$226,000.00	\$26,410.88	\$252,410.88	\$71,161.92	\$181,248.96	\$71,161.92	\$0.00	\$181,248.96	\$71,161.92	\$71,161.92	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$0.00	\$50,042.00	\$50,042.00	\$49,977.21	\$64.79	\$49,977.21	\$0.00	\$64.79	\$49,977.21	\$49,977.21	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$0.00	\$50,042.00	\$50,042.00	\$49,977.21	\$64.79	\$49,977.21	\$0.00	\$64.79	\$49,977.21	\$49,977.21	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3610	Difusión por radio, televisión y otros medios de m	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$750,000.00	\$0.00	\$750,000.00	\$209,320.00	\$540,680.00	\$209,320.00	\$0.00	\$540,680.00	\$209,320.00	\$209,320.00	\$0.00
3700	Servicios de traslados y viáticos	\$265,351.50	\$31,601.88	\$296,953.38	\$114,438.24	\$182,515.14	\$114,438.24	\$0.00	\$182,515.14	\$114,438.24	\$114,438.24	\$0.00
3720	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$10,251.00	\$35,058.00	\$10,251.00	\$0.00	\$35,058.00	\$10,251.00	\$10,251.00	\$0.00
3721	Pasajes terrestres	\$44,000.00	\$1,309.00	\$45,309.00	\$10,251.00	\$35,058.00	\$10,251.00	\$0.00	\$35,058.00	\$10,251.00	\$10,251.00	\$0.00
3750	Viáticos en el país	\$164,851.50	\$22,648.88	\$187,500.38	\$79,709.24	\$107,791.14	\$79,709.24	\$0.00	\$107,791.14	\$79,709.24	\$79,709.24	\$0.00
3751	Viáticos en el país	\$164,851.50	\$22,648.88	\$187,500.38	\$79,709.24	\$107,791.14	\$79,709.24	\$0.00	\$107,791.14	\$79,709.24	\$79,709.24	\$0.00
3790	Otros servicios de traslado y hospedaje	\$56,500.00	\$7,644.00	\$64,144.00	\$24,478.00	\$39,666.00	\$24,478.00	\$0.00	\$39,666.00	\$24,478.00	\$24,478.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$56,500.00	\$7,644.00	\$64,144.00	\$24,478.00	\$39,666.00	\$24,478.00	\$0.00	\$39,666.00	\$24,478.00	\$24,478.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,551,000.00	\$129,444.20	\$1,680,444.20	\$749,532.68	\$930,911.52	\$749,532.68	\$0.00	\$930,911.52	\$749,532.68	\$749,532.68	\$0.00
3820	Gastos de orden social y cultural	\$1,551,000.00	\$129,444.20	\$1,680,444.20	\$749,532.68	\$930,911.52	\$749,532.68	\$0.00	\$930,911.52	\$749,532.68	\$749,532.68	\$0.00
3821	Gastos de orden social y cultural	\$1,551,000.00	\$129,444.20	\$1,680,444.20	\$749,532.68	\$930,911.52	\$749,532.68	\$0.00	\$930,911.52	\$749,532.68	\$749,532.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$753,000.00	\$91,945.00	\$844,945.00	\$444,862.00	\$400,083.00	\$444,862.00	\$0.00	\$400,083.00	\$444,862.00	\$444,862.00	\$0.00
3920	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$37,333.00	\$152,612.00	\$37,333.00	\$0.00	\$152,612.00	\$37,333.00	\$37,333.00	\$0.00
3921	Impuestos y derechos	\$98,000.00	\$91,945.00	\$189,945.00	\$37,333.00	\$152,612.00	\$37,333.00	\$0.00	\$152,612.00	\$37,333.00	\$37,333.00	\$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 c	\$650,000.00	\$0.00	\$650,000.00	\$407,529.00	\$242,471.00	\$407,529.00	\$0.00	\$242,471.00	\$407,529.00	\$407,529.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$650,000.00	\$0.00	\$650,000.00	\$407,529.00	\$242,471.00	\$407,529.00	\$0.00	\$242,471.00	\$407,529.00	\$407,529.00	\$0.00





Usr: NETO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 07/ago./2018  
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$7,758,300.00	\$361,778.85	\$8,120,078.85	\$5,799,821.51	\$2,320,257.34	\$5,799,781.51	\$40.00	\$2,320,297.34	\$5,715,653.90	\$5,715,653.90	\$84,127.61
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$220,000.00	\$603.20	\$220,603.20	\$56,153.62	\$164,449.58	\$56,153.62	\$0.00	\$164,449.58	\$56,153.62	\$56,153.62	\$0.00
4150	Transferencia internas otorgadas a entidades p	\$220,000.00	\$603.20	\$220,603.20	\$56,153.62	\$164,449.58	\$56,153.62	\$0.00	\$164,449.58	\$56,153.62	\$56,153.62	\$0.00
4151	Transferencias internas otorgadas a entidades p	\$220,000.00	\$603.20	\$220,603.20	\$56,153.62	\$164,449.58	\$56,153.62	\$0.00	\$164,449.58	\$56,153.62	\$56,153.62	\$0.00
4400	AYUDAS SOCIALES	\$7,538,300.00	\$361,175.65	\$7,899,475.65	\$5,743,667.89	\$2,155,807.76	\$5,743,627.89	\$40.00	\$2,155,847.76	\$5,659,500.28	\$5,659,500.28	\$84,127.61
4410	Ayudas sociales a personas	\$5,958,300.00	-\$572,461.15	\$5,385,838.85	\$4,014,187.74	\$1,371,651.11	\$4,014,147.74	\$40.00	\$1,371,691.11	\$3,977,520.13	\$3,977,520.13	\$36,627.61
4411	Ayudas sociales a personas	\$5,958,300.00	-\$572,461.15	\$5,385,838.85	\$4,014,187.74	\$1,371,651.11	\$4,014,147.74	\$40.00	\$1,371,691.11	\$3,977,520.13	\$3,977,520.13	\$36,627.61
4430	Ayudas sociales a instituciones de enseñanza	\$880,000.00	\$600,120.56	\$1,480,120.56	\$967,721.65	\$512,398.91	\$967,721.65	\$0.00	\$512,398.91	\$967,721.65	\$967,721.65	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$880,000.00	\$600,120.56	\$1,480,120.56	\$967,721.65	\$512,398.91	\$967,721.65	\$0.00	\$512,398.91	\$967,721.65	\$967,721.65	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$333,516.24	\$1,033,516.24	\$761,758.50	\$271,757.74	\$761,758.50	\$0.00	\$271,757.74	\$714,258.50	\$714,258.50	\$47,500.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$333,516.24	\$1,033,516.24	\$761,758.50	\$271,757.74	\$761,758.50	\$0.00	\$271,757.74	\$714,258.50	\$714,258.50	\$47,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,500.00	\$879,804.36	\$1,090,304.36	\$771,842.18	\$318,462.18	\$771,842.18	\$0.00	\$318,462.18	\$771,842.18	\$834,162.14	-\$62,319.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$165,000.00	\$65,574.89	\$230,574.89	\$85,312.88	\$145,262.01	\$85,312.88	\$0.00	\$145,262.01	\$85,312.88	\$85,312.88	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$3,424.00	\$43,424.00	\$7,424.00	\$36,000.00	\$7,424.00	\$0.00	\$36,000.00	\$7,424.00	\$7,424.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$3,424.00	\$43,424.00	\$7,424.00	\$36,000.00	\$7,424.00	\$0.00	\$36,000.00	\$7,424.00	\$7,424.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$12,035.89	\$12,035.89	\$12,035.88	\$0.01	\$12,035.88	\$0.00	\$0.01	\$12,035.88	\$12,035.88	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$12,035.89	\$12,035.89	\$12,035.88	\$0.01	\$12,035.88	\$0.00	\$0.01	\$12,035.88	\$12,035.88	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$75,000.00	\$50,115.00	\$125,115.00	\$65,853.00	\$59,262.00	\$65,853.00	\$0.00	\$59,262.00	\$65,853.00	\$65,853.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$75,000.00	\$50,115.00	\$125,115.00	\$65,853.00	\$59,262.00	\$65,853.00	\$0.00	\$59,262.00	\$65,853.00	\$65,853.00	\$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	\$699,933.51	\$709,933.51	\$572,233.43	\$137,700.08	\$572,233.43	\$0.00	\$137,700.08	\$572,233.43	\$572,233.43	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$572,233.51	\$572,233.51	\$572,233.43	\$0.08	\$572,233.43	\$0.00	\$0.08	\$572,233.43	\$572,233.43	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$572,233.51	\$572,233.51	\$572,233.43	\$0.08	\$572,233.43	\$0.00	\$0.08	\$572,233.43	\$572,233.43	\$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
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	\$114,295.96	\$144,295.96	\$114,295.87	\$30,000.09	\$114,295.87	\$0.00	\$30,000.09	\$114,295.87	\$176,615.83	-\$62,319.96
5640	Sistemas de aire acondicionado, calefacción y de	\$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	\$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
5650	Equipo de comunicación y telecomunicación	\$0.00	\$104,079.96	\$104,079.96	\$104,079.96	\$0.00	\$104,079.96	\$0.00	\$0.00	\$104,079.96	\$166,399.92	-\$62,319.96



Usr: NETO  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 07/ago./2018  
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651	Equipo de comunicación y telecomunicación	\$0.00	\$104,079.96	\$104,079.96	\$104,079.96	\$0.00	\$104,079.96	\$0.00	\$0.00	\$104,079.96	\$166,399.92	-\$62,319.96
5660	Equipos de generación eléctrica, aparatos y acc	\$0.00	\$10,216.00	\$10,216.00	\$10,215.91	\$0.09	\$10,215.91	\$0.00	\$0.09	\$10,215.91	\$10,215.91	\$0.00
5661	Equipos de generación eléctrica, aparatos y acc	\$0.00	\$10,216.00	\$10,216.00	\$10,215.91	\$0.09	\$10,215.91	\$0.00	\$0.09	\$10,215.91	\$10,215.91	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$98,748,691.00	\$11,247,645....	\$109,996,336.63	\$83,707,782.19	\$26,288,554.44	\$40,643,841.94	\$43,063,940....	\$69,352,494....	\$33,403,821.66	\$28,882,193.99	\$11,761,647....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$98,748,691.00	\$10,484,879....	\$109,233,570.95	\$82,945,016.51	\$26,288,554.44	\$40,643,841.94	\$42,301,174....	\$68,589,729....	\$33,403,821.66	\$28,882,193.99	\$11,761,647....
6110	Edificación habitacional	\$16,560,134.00	\$2,591,953.36	\$19,152,087.36	\$18,242,203.50	\$909,883.86	\$11,462,660.09	\$6,779,543.41	\$7,689,427.27	\$10,730,660.09	\$8,966,560.09	\$2,496,100.00
6111	Edificación habitacional	\$16,560,134.00	\$2,591,953.36	\$19,152,087.36	\$18,242,203.50	\$909,883.86	\$11,462,660.09	\$6,779,543.41	\$7,689,427.27	\$10,730,660.09	\$8,966,560.09	\$2,496,100.00
6120	Edificación no habitacional	\$8,192,575.00	\$71,179.78	\$8,263,754.78	\$4,750,432.12	\$3,513,322.66	\$1,891,433.24	\$2,858,998.88	\$6,372,321.54	\$1,891,433.24	\$1,891,433.24	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,192,575.00	\$71,179.78	\$8,263,754.78	\$4,750,432.12	\$3,513,322.66	\$1,891,433.24	\$2,858,998.88	\$6,372,321.54	\$1,891,433.24	\$1,891,433.24	\$0.00
6130	Construcción de obras para el abastecimiento de	\$28,054,441.00	\$1,382,080.98	\$29,436,521.98	\$24,349,183.44	\$5,087,338.54	\$18,096,792.22	\$6,252,391.22	\$11,339,729....	\$13,720,606.66	\$12,609,511.29	\$5,487,280.93
6131	Construcción de obras para el abastecimiento de	\$28,054,441.00	\$1,382,080.98	\$29,436,521.98	\$24,349,183.44	\$5,087,338.54	\$18,096,792.22	\$6,252,391.22	\$11,339,729....	\$13,720,606.66	\$12,609,511.29	\$5,487,280.93
6140	División de terrenos y construcción de obras de t	\$36,261,709.00	\$9,399,891.83	\$45,661,600.83	\$34,610,687.01	\$11,050,913.82	\$8,200,445.95	\$26,410,241....	\$37,461,154....	\$6,068,611.23	\$5,414,689.37	\$2,785,756.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$36,261,709.00	\$9,399,891.83	\$45,661,600.83	\$34,610,687.01	\$11,050,913.82	\$8,200,445.95	\$26,410,241....	\$37,461,154....	\$6,068,611.23	\$5,414,689.37	\$2,785,756.58
6150	Construccion de vías de comunicación	\$9,679,832.00	-\$2,960,226.00	\$6,719,606.00	\$992,510.44	\$5,727,095.56	\$992,510.44	\$0.00	\$5,727,095.56	\$992,510.44	\$0.00	\$992,510.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ	\$9,679,832.00	-\$2,960,226.00	\$6,719,606.00	\$992,510.44	\$5,727,095.56	\$992,510.44	\$0.00	\$5,727,095.56	\$992,510.44	\$0.00	\$992,510.44
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$762,765.68	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$762,765.68	\$762,765.68	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,480,490.00	\$16,594,202....	\$20,074,692.49	\$18,331,680.15	\$1,743,012.34	\$18,331,680.15	\$0.00	\$1,743,012.34	\$18,331,680.15	\$18,331,680.15	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$612,744.72	\$542,745.28	\$612,744.72	\$0.00	\$542,745.28	\$612,744.72	\$612,744.72	\$0.00
9110	Amortización de la deuda interna con institucione	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$612,744.72	\$542,745.28	\$612,744.72	\$0.00	\$542,745.28	\$612,744.72	\$612,744.72	\$0.00
9111	Amortización de la deuda interna con institucione	\$1,225,490.00	-\$70,000.00	\$1,155,490.00	\$612,744.72	\$542,745.28	\$612,744.72	\$0.00	\$542,745.28	\$612,744.72	\$612,744.72	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$255,000.00	-\$13,952.25	\$241,047.75	\$49,383.07	\$191,664.68	\$49,383.07	\$0.00	\$191,664.68	\$49,383.07	\$49,383.07	\$0.00
9210	Intereses de la deuda interna con instituciones d	\$255,000.00	-\$13,952.25	\$241,047.75	\$49,383.07	\$191,664.68	\$49,383.07	\$0.00	\$191,664.68	\$49,383.07	\$49,383.07	\$0.00
9211	Intereses de la deuda interna con instituciones d	\$255,000.00	-\$13,952.25	\$241,047.75	\$49,383.07	\$191,664.68	\$49,383.07	\$0.00	\$191,664.68	\$49,383.07	\$49,383.07	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$16,678,154....	\$18,678,154.74	\$17,669,552.36	\$1,008,602.38	\$17,669,552.36	\$0.00	\$1,008,602.38	\$17,669,552.36	\$17,669,552.36	\$0.00
9910	ADEFAS	\$2,000,000.00	\$16,678,154....	\$18,678,154.74	\$17,669,552.36	\$1,008,602.38	\$17,669,552.36	\$0.00	\$1,008,602.38	\$17,669,552.36	\$17,669,552.36	\$0.00
9911	ADEFAS	\$2,000,000.00	\$16,678,154....	\$18,678,154.74	\$17,669,552.36	\$1,008,602.38	\$17,669,552.36	\$0.00	\$1,008,602.38	\$17,669,552.36	\$17,669,552.36	\$0.00
<b>Total</b>		<b>\$153,320,513.81</b>	<b>\$33,107,036.82</b>	<b>\$186,427,550.63</b>	<b>\$129,419,722.18</b>	<b>\$57,007,828.45</b>	<b>\$85,742,030.96</b>	<b>\$43,677,691.22</b>	<b>\$100,685,519.67</b>	<b>\$78,417,883.07</b>	<b>\$73,958,575.36</b>	<b>\$11,783,455.60</b>