

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: felix  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
 | Del 01/oct/2016 Al 31/dic/2016

Fecha y | 16/mar/2017  
 hora de Impresión | 09:43 a.m.

| Ejercicio del Presupuesto   | Egreso Aprobado         | Ampliaciones / (Reducciones) Al 31/dic/2016 | Presupuesto Vigente Al 31/dic/2016 | Egreso Comprometido    | Egreso Devengado        | Egreso Ejercido        | Egreso Pagado          | Subejercicio           |
|-----------------------------|-------------------------|---|------------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>Sin Ramo/Dependencia</b> |                         |   |                                    |                        |                         |                        |                        |                        |
| Ramo 28                     | \$53,610,900.00         | -\$11,308,376.75                            | \$42,302,523.25                    | \$15,982,808.59        | \$15,975,196.10         | \$16,405,960.67        | \$16,413,298.17        | \$26,327,327.15        |
| Infraestructura Social      | \$72,753,530.00         | \$2,223,094.39                              | \$74,976,624.39                    | \$32,506,166.38        | \$44,908,722.33         | \$40,354,502.25        | \$40,354,502.25        | \$30,067,902.06        |
| Fortalecimiento Municipal   | \$9,746,470.00          | \$6,459,635.03                              | \$16,206,105.03                    | \$6,140,388.59         | \$7,098,485.97          | \$4,529,636.63         | \$4,529,636.63         | \$9,107,619.06         |
| Convenios                   | \$21,900,000.00         | \$30,967,131.87                             | \$52,867,131.87                    | \$27,213,525.28        | \$33,376,112.50         | \$11,900,802.32        | \$11,900,802.32        | \$19,491,019.37        |
| <b>Sin Ramo/Dependencia</b> | <b>\$158,010,900.00</b> | <b>\$28,341,484.54</b>                      | <b>\$186,352,384.54</b>            | <b>\$81,842,888.84</b> | <b>\$101,358,516.90</b> | <b>\$73,190,901.87</b> | <b>\$73,198,239.37</b> | <b>\$84,993,867.64</b> |
| <b>Total Final</b>          | <b>\$158,010,900.00</b> | <b>\$28,341,484.54</b>                      | <b>\$186,352,384.54</b>            | <b>\$81,842,888.84</b> | <b>\$101,358,516.90</b> | <b>\$73,190,901.87</b> | <b>\$73,198,239.37</b> | <b>\$84,993,867.64</b> |