

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

**Estado sobre el ejercicio del presupuesto Ente Público / Función
Del 01/ene/2016 Al 31/mar/2016**

Usr: FELIX

Rep: rptEstadoPresupuestoEgresos_FN2

Fecha y hora de Impresión | 14/abr/2016
12:32 p.m.

Ente Público/ Función		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$1,591,150.00	\$0.00	\$1,591,150.00	\$246,248.00	\$1,344,902.00	\$246,248.00	\$0.00	\$1,344,902.00	\$246,248.00	\$246,248.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$133,588,639.00	\$3,747,046.02	\$137,335,685.02	\$5,709,497.43	\$131,626,187.59	\$5,709,497.43	\$0.00	\$131,626,187.59	\$5,709,497.43	\$5,709,497.43	\$0.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTER	\$1,040,050.00	\$2,627,034.84	\$3,667,084.84	\$1,337,533.29	\$2,329,551.55	\$780,492.36	\$557,040.93	\$2,886,592.48	\$780,492.36	\$780,492.36	\$0.00
1800	OTROS SERVICIOS GENERALES	\$236,000.00	\$66,000.00	\$302,000.00	\$46,372.00	\$255,628.00	\$46,372.00	\$0.00	\$255,628.00	\$46,372.00	\$46,372.00	\$0.00
2100	PROTECCIÓN AMBIENTAL	\$0.00	\$202,010.00	\$202,010.00	\$202,010.00	\$0.00	\$202,010.00	\$0.00	\$0.00	\$202,010.00	\$202,010.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$2,705,000.00	\$3,054,503.55	\$5,759,503.55	\$460,905.66	\$5,298,597.89	\$460,905.66	\$0.00	\$5,298,597.89	\$460,905.66	\$460,905.66	\$0.00
2300	SALUD	\$800,000.00	\$1,105,100.00	\$1,905,100.00	\$754,545.01	\$1,150,554.99	\$332,177.01	\$422,368.00	\$1,572,922.99	\$332,177.01	\$332,177.01	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES C	\$1,368,000.00	\$256,000.00	\$1,624,000.00	\$395,028.15	\$1,228,971.85	\$395,028.15	\$0.00	\$1,228,971.85	\$395,028.15	\$395,028.15	\$0.00
2500	EDUCACIÓN	\$250,000.00	\$1,019,000.00	\$1,269,000.00	\$323,591.43	\$945,408.57	\$323,591.43	\$0.00	\$945,408.57	\$323,591.43	\$323,591.43	\$0.00
2600	PROTECCIÓN SOCIAL	\$700,000.00	\$116,544.00	\$816,544.00	\$170,020.39	\$646,523.61	\$170,020.39	\$0.00	\$646,523.61	\$170,020.39	\$170,020.39	\$0.00
2700	OTROS ASUNTOS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$123,494.00	\$326,506.00	\$123,494.00	\$0.00	\$326,506.00	\$123,494.00	\$123,494.00	\$0.00
3800	CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$275,000.00	\$0.00	\$275,000.00	\$55,558.81	\$219,441.19	\$55,558.81	\$0.00	\$219,441.19	\$55,558.81	\$55,558.81	\$0.00
4100	TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINA	\$1,480,000.00	\$0.00	\$1,480,000.00	\$359,257.53	\$1,120,742.47	\$359,257.53	\$0.00	\$1,120,742.47	\$359,257.53	\$359,257.53	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$13,507,061.00	\$548,154.59	\$14,055,215.59	\$14,039,720.37	\$15,495.22	\$14,039,720.37	\$0.00	\$15,495.22	\$14,039,720.37	\$14,039,720.37	\$0.00
Total		\$157,990,900.00	\$12,741,3...	\$170,732,29...	\$24,223,782.07	\$146,508,510.93	\$23,244,373.14	\$979,408.93	\$147,487,91...	\$23,244,373.14	\$23,244,373.14	\$0.00