



MUNICIPIO DE LANDA DE MATAMOROS, QRO.  
QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/dic/2018 Al 31/dic/2018

Fecha y 05/feb/2019

hora de Impresión 11:34 a.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

| Concepto                            | Egresos                 |  |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|-------------------------------------|-------------------------|--|-------------------------|------------------------|------------------------|-------------------------------|
|                                     | Aprobado<br>1           | Ampliaciones /<br>(Reducciones) Al<br>31/dic/2018<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>100 H. AYUNTAMIENTO</b>          |                         |  |                         |                        |                        |                               |
| 101 CABILDO                         | \$4,140,000.00          | -\$63,000.00   | \$4,077,000.00          | \$394,875.00           | \$394,875.00           | \$3,682,125.00                |
| 102 PRESIDENCIA                     | \$5,665,880.00          | \$137,272.01   | \$5,803,152.01          | \$420,108.35           | \$411,018.50           | \$5,383,043.66                |
| 103 SECRETARÍA DEL AYUNTAMIENTO     | \$1,371,000.00          | -\$47,527.86   | \$1,323,472.14          | \$122,418.99           | \$133,681.65           | \$1,201,053.15                |
| 104 FINANZAS/TESORERIA              | \$16,322,098.00         | -\$11,362,902.37                                       | \$4,959,195.63          | \$656,832.15           | \$644,457.98           | \$4,302,363.48                |
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | \$28,721,800.00         | \$14,763,690.93  | \$43,485,490.93         | \$10,005,349.42        | \$9,538,891.33         | \$33,480,141.51               |
| 106 SERVICIOS PÚBLICOS MUNICIPALES  | \$14,460,000.00         | \$2,806,497.20   | \$17,266,497.20         | \$1,647,506.03         | \$1,602,938.44         | \$15,618,991.17               |
| 107 OBRAS PUBLICAS                  | \$45,989,191.80         | \$20,795,308.96  | \$66,784,500.76         | \$5,361,434.95         | \$5,248,485.08         | \$61,423,065.81               |
| 108 SEGURIDAD PÚBLICA               | \$13,245,924.00         | -\$2,364,468.00  | \$10,881,456.00         | \$2,113,952.26         | \$2,363,064.06         | \$8,767,503.74                |
| 109 GOBIERNO                        | \$4,304,000.00          | -\$142,808.67  | \$4,161,191.33          | \$451,448.27           | \$413,116.22           | \$3,709,743.06                |
| 110 DESARROLLO SOCIAL               | \$4,444,000.00          | -\$430,033.64  | \$4,013,966.36          | \$511,370.81           | \$496,700.64           | \$3,502,595.55                |
| 112 DESARROLLO RURAL AGROPECUARIO   | \$2,884,000.00          | -\$138,134.09  | \$2,745,865.91          | \$312,546.07           | \$283,091.03           | \$2,433,319.84                |
| 114 SEG. PUB. GASTOS CORRIENTE      | \$0.00                  | \$417,340.52   | \$417,340.52            | -\$730,827.58          | -\$724,178.22          | \$1,148,168.10                |
| 115 INSTITUTO DE LA MUJER           | \$250,000.00            | -\$250,000.00  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 116 CULTURA LANDA DE MATAMOROS      | \$4,020,000.00          | -\$633,933.14  | \$3,386,066.86          | \$469,262.09           | \$483,451.88           | \$2,916,804.77                |
| <b>H. AYUNTAMIENTO</b>              | <b>\$145,817,893.80</b> | <b>\$23,487,301.85</b>                                 | <b>\$169,305,195.65</b> | <b>\$21,736,276.81</b> | <b>\$21,289,593.59</b> | <b>\$147,568,918.84</b>       |
| <b>200 DESCONCENTRADOS Y OTROS</b>  |                         |  |                         |                        |                        |                               |
| 201 SMDIF- LANDA DE MATAMOROS       | \$7,000,000.00          | \$583,190.08   | \$7,583,190.08          | \$1,083,333.34         | \$1,083,333.34         | \$6,499,856.74                |
| <b>DESCONCENTRADOS Y OTROS</b>      | <b>\$7,000,000.00</b>   | <b>\$583,190.08</b>                                    | <b>\$7,583,190.08</b>   | <b>\$1,083,333.34</b>  | <b>\$1,083,333.34</b>  | <b>\$6,499,856.74</b>         |
| <b>Total Final</b>                  | <b>\$152,817,893.80</b> | <b>\$24,070,491.93</b>                                 | <b>\$176,888,385.73</b> | <b>\$22,819,610.15</b> | <b>\$22,372,926.93</b> | <b>\$154,068,775.58</b>       |



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PROFRA. MARINA PONCE CAMACHO

PRESIDENTA MUNICIPAL

C.P. DANIEL CAMACHO GONZALEZ

DIRECTOR DE TESORERIA

PSC. MARIA LILIA FUENTES RUBIO

SINDICO MUNICIPAL

L.A. ANA MARIELA TREJO BOTELLO

COORD. DE CONTABILIDAD GUBERNAMENTAL