



# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/feb/2018 Al 28/feb/2018

Fecha y 24/mar/2018

hora de Impresión 10:45 a.m.

| Concepto   | Egresos         |                                      |                       |                |                | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|  | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |                               |
| <b>SERVICIOS PERSONALES</b>                          | \$67,096,390.20 | \$0.00                               | \$67,096,390.20       | \$5,332,194.79 | \$5,332,194.79 | \$61,764,195.41               |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$36,060,000.00 | -\$31,564.68                         | \$36,028,435.32       | \$2,787,224.68 | \$2,787,224.68 | \$33,241,210.64               |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$12,765,400.00 | \$0.00                               | \$12,765,400.00       | \$311,374.47   | \$311,374.47   | \$12,454,025.53               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$18,140,990.20 | \$31,564.68                          | \$18,172,554.88       | \$2,229,695.64 | \$2,229,695.64 | \$15,942,859.24               |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | \$130,000.00    | \$0.00                               | \$130,000.00          | \$3,900.00     | \$3,900.00     | \$126,100.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                      | \$9,115,000.00  | \$0.00                               | \$9,115,000.00        | \$509,747.32   | \$115,986.58   | \$8,605,252.68                |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$1,605,000.00  | \$0.00                               | \$1,605,000.00        | \$69,417.66    | \$0.00         | \$1,535,582.34                |
| ALIMENTOS Y UTENSILIOS                               | \$715,000.00    | \$0.00                               | \$715,000.00          | \$41,940.28    | \$2,227.20     | \$673,059.72                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$550,000.00    | \$0.00                               | \$550,000.00          | \$87,891.40    | \$6,078.00     | \$462,108.60                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$5,565,000.00  | \$0.00                               | \$5,565,000.00        | \$248,342.19   | \$29,466.38    | \$5,316,657.81                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$610,000.00    | \$0.00                               | \$610,000.00          | \$58,560.79    | \$78,215.00    | \$551,439.21                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$70,000.00     | \$0.00                               | \$70,000.00           | \$3,595.00     | \$0.00         | \$66,405.00                   |
| <b>SERVICIOS GENERALES</b>                           | \$19,997,788.80 | \$0.00                               | \$19,997,788.80       | \$1,716,572.73 | \$1,159,356.88 | \$18,281,216.07               |
| SERVICIOS BÁSICOS                                    | \$6,590,000.00  | \$0.00                               | \$6,590,000.00        | \$678,971.65   | \$617,857.65   | \$5,911,028.35                |
| SERVICIOS DE ARRENDAMIENTO                           | \$750,000.00    | \$0.00                               | \$750,000.00          | \$14,162.78    | \$8,077.74     | \$735,837.22                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,696,238.83  | \$0.00                               | \$1,696,238.83        | \$53,066.67    | \$53,066.67    | \$1,643,172.16                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$1,155,924.00  | \$0.00                               | \$1,155,924.00        | \$100,272.17   | \$100,272.17   | \$1,055,651.83                |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$1,710,000.00  | \$0.00                               | \$1,710,000.00        | \$320,752.40   | \$84,696.00    | \$1,389,247.60                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$100,000.00    | \$0.00                               | \$100,000.00          | \$52,880.00    | \$12,180.00    | \$47,120.00                   |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                    | \$1,178,000.00  | \$0.00                               | \$1,178,000.00        | \$105,521.38   | \$100,247.46   | \$1,072,478.62                |
| SERVICIOS OFICIALES                                  | \$4,894,800.00  | \$0.00                               | \$4,894,800.00        | \$300,129.67   | \$92,143.18    | \$4,594,670.33                |
| OTROS SERVICIOS GENERALES                            | \$1,922,825.97  | \$0.00                               | \$1,922,825.97        | \$90,816.01    | \$90,816.01    | \$1,832,009.96                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF</b> | \$9,838,680.00  | \$0.00                               | \$9,838,680.00        | \$854,191.50   | \$854,191.50   | \$8,984,488.50                |
| AYUDAS SOCIALES                                      | \$1,000,000.00  | \$0.00                               | \$1,000,000.00        | \$157,761.16   | \$157,761.16   | \$842,238.84                  |
| PENSIONES Y JUBILACIONES                             | \$1,500,000.00  | \$0.00                               | \$1,500,000.00        | \$92,359.00    | \$92,359.00    | \$1,407,641.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN   | \$7,338,680.00  | \$0.00                               | \$7,338,680.00        | \$604,071.34   | \$604,071.34   | \$6,734,608.66                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | \$1,620,000.00  | \$0.00                               | \$1,620,000.00        | \$8,190.00     | \$0.00         | \$1,611,810.00                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$210,000.00    | \$0.00                               | \$210,000.00          | \$8,190.00     | \$0.00         | \$201,810.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$10,000.00     | \$0.00                               | \$10,000.00           | \$0.00         | \$0.00         | \$10,000.00                   |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$900,000.00    | \$0.00                               | \$900,000.00          | \$0.00         | \$0.00         | \$900,000.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$50,000.00     | \$0.00                               | \$50,000.00           | \$0.00         | \$0.00         | \$50,000.00                   |
| BIENES INMUEBLES                                     | \$450,000.00    | \$0.00                               | \$450,000.00          | \$0.00         | \$0.00         | \$450,000.00                  |
| <b>INVERSIÓN PÚBLICA</b>                             | \$37,516,191.80 | \$5,388,484.51                       | \$42,904,676.31       | \$7,417,771.59 | \$561,043.58   | \$35,486,904.72               |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$37,016,191.80 | \$5,388,484.51                       | \$42,404,676.31       | \$7,417,771.59 | \$561,043.58   | \$34,986,904.72               |



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| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO        | \$500,000.00            | \$0.00                               | \$500,000.00            | \$0.00                 | \$0.00                | \$500,000.00                  |
| DEUDA PÚBLICA                                      | \$7,648,363.00          | \$0.00                               | \$7,648,363.00          | \$0.00                 | \$0.00                | \$7,648,363.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$7,648,363.00          | \$0.00                               | \$7,648,363.00          | \$0.00                 | \$0.00                | \$7,648,363.00                |
| <b>Total del Gasto</b>                             | <b>\$152,832,413.80</b> | <b>\$5,388,484.51</b>                | <b>\$158,220,898.31</b> | <b>\$15,838,667.93</b> | <b>\$8,022,773.33</b> | <b>\$142,382,230.38</b>       |