



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/jul/2018 Al 31/jul/2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$67,096,390.20 | -\$1,350,000.00 | \$65,746,390.20 | \$4,473,447.04 | \$4,394,370.59 | \$61,272,943.16 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$36,060,000.00 | -\$631,564.68 | \$35,428,435.32 | \$2,822,417.00 | \$2,822,417.00 | \$32,606,018.32 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,765,400.00 | \$0.00 | \$12,765,400.00 | \$429,496.33 | \$429,496.33 | \$12,335,903.67 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$18,140,990.20 | -\$818,435.32 | \$17,322,554.88 | \$1,086,184.73 | \$1,007,108.28 | \$16,236,370.15 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$130,000.00 | \$100,000.00 | \$230,000.00 | \$135,348.98 | \$135,348.98 | \$94,651.02 |
| MATERIALES Y SUMINISTROS | \$9,115,000.00 | \$568,108.49 | \$9,683,108.49 | \$697,838.33 | \$814,937.84 | \$8,985,270.16 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$1,605,000.00 | -\$90,614.01 | \$1,514,385.99 | \$29,419.01 | \$118,852.65 | \$1,484,966.98 |
| ALIMENTOS Y UTENSILIOS | \$715,000.00 | -\$15,698.84 | \$699,301.16 | \$54,901.52 | \$52,420.44 | \$644,399.64 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$550,000.00 | \$0.00 | \$550,000.00 | \$34,194.71 | \$7,210.01 | \$515,805.29 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,565,000.00 | \$674,421.34 | \$6,239,421.34 | \$564,853.70 | \$589,608.34 | \$5,674,567.64 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$610,000.00 | \$0.00 | \$610,000.00 | \$14,179.39 | \$46,846.40 | \$595,820.61 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$70,000.00 | \$0.00 | \$70,000.00 | \$290.00 | \$0.00 | \$69,710.00 |
| SERVICIOS GENERALES | \$19,997,788.80 | -\$1,618,164.49 | \$18,379,624.31 | \$1,729,318.24 | \$2,041,466.50 | \$16,650,306.07 |
| SERVICIOS BÁSICOS | \$6,590,000.00 | -\$490,000.00 | \$6,100,000.00 | \$933,757.69 | \$689,599.75 | \$5,166,242.31 |
| SERVICIOS DE ARRENDAMIENTO | \$750,000.00 | \$0.00 | \$750,000.00 | \$22,143.02 | \$82,216.00 | \$727,856.98 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,696,238.83 | -\$300,000.00 | \$1,396,238.83 | \$61,126.67 | \$98,226.67 | \$1,335,112.16 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,155,924.00 | -\$507,429.83 | \$648,494.17 | \$111,236.78 | \$111,236.78 | \$537,257.39 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,710,000.00 | -\$80,000.00 | \$1,630,000.00 | \$167,551.21 | \$241,963.67 | \$1,462,448.79 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,178,000.00 | -\$240,734.66 | \$937,265.34 | \$133,409.30 | \$127,991.30 | \$803,856.04 |
| SERVICIOS OFICIALES | \$4,894,800.00 | \$0.00 | \$4,894,800.00 | \$163,411.60 | \$553,472.36 | \$4,731,388.40 |
| OTROS SERVICIOS GENERALES | \$1,922,825.97 | \$0.00 | \$1,922,825.97 | \$136,681.97 | \$136,759.97 | \$1,786,144.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$9,838,680.00 | \$0.00 | \$9,838,680.00 | \$1,085,823.81 | \$1,081,858.85 | \$8,752,856.19 |
| AYUDAS SOCIALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$333,540.21 | \$329,575.25 | \$666,459.79 |
| PENSIONES Y JUBILACIONES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$127,055.26 | \$127,055.26 | \$1,372,944.74 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | \$7,338,680.00 | \$0.00 | \$7,338,680.00 | \$625,228.34 | \$625,228.34 | \$6,713,451.66 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,620,000.00 | \$0.00 | \$1,620,000.00 | \$190,931.16 | \$347,223.08 | \$1,429,068.84 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$210,000.00 | \$0.00 | \$210,000.00 | \$30,093.20 | \$169,383.08 | \$179,906.80 |
| 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 | \$10,837.96 | \$27,840.00 | \$39,162.04 |
| BIENES INMUEBLES | \$450,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$300,000.00 |
| INVERSIÓN PÚBLICA | \$37,516,191.80 | \$20,470,768.96 | \$57,986,960.76 | \$9,269,985.17 | \$4,687,801.89 | \$48,716,975.59 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,016,191.80 | \$20,470,768.96 | \$57,486,960.76 | \$9,269,985.17 | \$4,687,801.89 | \$48,216,975.59 |



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Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/jul/2018 Al 31/jul/2018

Fecha y 21/ago/2018

hora de Impresión 11:15 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| 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 |
| Total del Gasto | \$152,832,413.80 | \$18,070,712.96 | \$170,903,126.76 | \$17,447,343.75 | \$13,367,658.75 | \$153,455,783.01 |