



MUNICIPIO DE LANDA DE MATAMOROS, QRO.
QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/mar./2020 Al 31/mar./2020


Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 02/jun./2020 10:31 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| AYUDAS SOCIALES | \$4,000,000.00 | \$1,597,793.69 | \$5,597,793.69 | \$551,952.80 | \$548,752.80 | \$5,045,840.89 |
| PENSIONES Y JUBILACIONES | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$96,611.46 | \$96,611.46 | \$1,103,388.54 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI | \$7,800,000.00 | \$0.00 | \$7,800,000.00 | \$650,000.00 | \$650,000.00 | \$7,150,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,470,000.00 | \$0.00 | \$3,470,000.00 | \$10,870.47 | \$0.00 | \$3,459,129.53 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$170,000.00 | \$0.00 | \$170,000.00 | \$3,370.47 | \$0.00 | \$166,629.53 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$300,000.00 | \$0.00 | \$300,000.00 | \$7,500.00 | \$0.00 | \$292,500.00 |
| BIENES INMUEBLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| INVERSIÓN PÚBLICA | \$3,500,000.00 | \$399,995.43 | \$3,899,995.43 | \$197,044.08 | \$244,005.75 | \$3,702,951.35 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,500,000.00 | \$399,995.43 | \$2,899,995.43 | \$178,502.36 | \$225,464.03 | \$2,721,493.07 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$18,541.72 | \$18,541.72 | \$981,458.28 |
| Total del Gasto | \$131,294,494.00 | \$2,722,138.83 | \$134,016,632.83 | \$9,173,858.56 | \$7,680,146.49 | \$124,842,774.27 |



PROFRA. MARINA PONCE CAMACHO
PRESIDENTA MUNICIPAL



C.P. DANIEL CAMACHO GONZALEZ
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COORD. DE CONTABILIDAD GUBERNAMENTAL

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
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| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$71,698,409.17 | \$28,193.00 | \$71,726,602.17 | \$3,570,271.08 | \$3,567,013.30 | \$68,156,331.09 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$40,354,143.56 | -\$203,474.23 | \$40,150,669.33 | \$2,999,323.00 | \$2,999,323.00 | \$37,151,346.33 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$14,165,917.82 | \$0.00 | \$14,165,917.82 | \$354,841.49 | \$354,841.49 | \$13,811,076.33 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$17,178,347.79 | \$231,667.23 | \$17,410,015.02 | \$216,106.59 | \$212,848.81 | \$17,193,908.43 |
| MATERIALES Y SUMINISTROS | \$12,509,000.00 | \$0.00 | \$12,509,000.00 | \$2,280,113.74 | \$1,016,931.62 | \$10,228,886.26 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$2,033,000.00 | \$0.00 | \$2,033,000.00 | \$81,158.60 | \$30,132.80 | \$1,951,841.40 |
| ALIMENTOS Y UTENSILIOS | \$871,000.00 | \$0.00 | \$871,000.00 | \$97,274.01 | \$42,843.00 | \$773,725.99 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$908,313.29 | \$376,443.15 | \$591,686.71 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,140,000.00 | \$0.00 | \$7,140,000.00 | \$1,067,763.20 | \$462,886.63 | \$6,072,236.80 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$850,000.00 | \$0.00 | \$850,000.00 | \$112,813.32 | \$102,079.84 | \$737,186.68 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$115,000.00 | \$0.00 | \$115,000.00 | \$12,791.32 | \$2,546.20 | \$102,208.68 |
| SERVICIOS GENERALES | \$26,117,084.83 | \$696,156.71 | \$26,813,241.54 | \$1,543,359.49 | \$1,283,196.12 | \$25,269,882.05 |
| SERVICIOS BÁSICOS | \$6,615,000.00 | \$0.00 | \$6,615,000.00 | \$498,361.96 | \$549,981.96 | \$6,116,638.04 |
| SERVICIOS DE ARRENDAMIENTO | \$1,230,000.00 | \$0.00 | \$1,230,000.00 | \$131,179.00 | \$130,075.00 | \$1,098,821.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$86,555.56 | \$117,666.68 | \$1,413,444.44 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$580,000.00 | \$0.00 | \$580,000.00 | \$60,435.34 | \$60,435.34 | \$519,564.66 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,590,000.00 | \$696,156.71 | \$3,286,156.71 | \$463,714.68 | \$197,505.14 | \$2,822,442.03 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$600,000.00 | \$0.00 | \$600,000.00 | \$78,416.00 | \$48,256.00 | \$521,584.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,152,084.83 | \$0.00 | \$1,152,084.83 | \$54,982.68 | \$55,447.38 | \$1,097,102.15 |
| SERVICIOS OFICIALES | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$164,745.05 | \$118,859.40 | \$9,835,254.95 |
| OTROS SERVICIOS GENERALES | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$4,969.22 | \$4,969.22 | \$1,845,030.78 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$14,000,000.00 | \$1,597,793.69 | \$15,597,793.69 | \$1,572,199.70 | \$1,568,999.70 | \$14,025,593.99 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$273,635.44 | \$273,635.44 | \$726,364.56 |

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