



**MUNICIPIO DE LANDA DE MATAMOROS, QRO.
QUERETARO**

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/abr./2020 Al 30/abr./2020

Fecha y 26/jun./2020

hora de Impresión 03:38 p. m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-------------------------------------|-------------------------|---|-------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) Al 30/abr./2020 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| 100 H. AYUNTAMIENTO | | | | | | |
| 101 CABILDO | \$4,077,000.00 | \$0.00 | \$4,077,000.00 | \$270,000.00 | \$270,000.00 | \$3,807,000.00 |
| 102 PRESIDENCIA | \$8,146,489.00 | \$0.00 | \$8,146,489.00 | \$496,145.53 | \$443,511.46 | \$7,650,343.47 |
| 103 SECRETARÍA DEL AYUNTAMIENTO | \$1,246,847.38 | \$0.00 | \$1,246,847.38 | \$66,987.12 | \$67,813.08 | \$1,179,860.26 |
| 104 FINANZAS/TESORERIA | \$7,479,611.98 | \$0.00 | \$7,479,611.98 | \$147,356.88 | \$140,128.65 | \$7,332,255.10 |
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | \$37,916,396.08 | \$0.00 | \$37,916,396.08 | \$2,117,431.82 | \$1,955,012.71 | \$35,798,964.26 |
| 106 SERVICIOS PÚBLICOS MUNICIPALES | \$24,604,514.00 | \$696,156.71 | \$25,300,670.71 | \$1,848,972.21 | \$1,404,454.46 | \$23,451,698.50 |
| 107 OBRAS PUBLICAS | \$9,983,522.44 | \$1,997,789.12 | \$11,981,311.56 | \$649,727.52 | \$688,573.36 | \$11,331,584.04 |
| 108 SEGURIDAD PÚBLICA | \$12,671,275.00 | \$28,193.00 | \$12,699,468.00 | \$1,484,956.22 | \$1,242,373.75 | \$11,214,511.78 |
| 109 GOBIERNO | \$4,727,181.92 | \$0.00 | \$4,727,181.92 | \$273,711.31 | \$257,859.31 | \$4,453,470.61 |
| 110 DESARROLLO SOCIAL | \$4,371,548.44 | \$0.00 | \$4,371,548.44 | \$267,824.44 | \$251,348.72 | \$4,103,724.00 |
| 112 DESARROLLO RURAL AGROPECUARIO | \$4,076,471.60 | \$0.00 | \$4,076,471.60 | \$205,118.75 | \$195,708.22 | \$3,871,352.85 |
| 116 CULTURA LANDA DE MATAMOROS | \$4,193,636.16 | \$0.00 | \$4,193,636.16 | \$207,880.97 | \$203,797.42 | \$3,985,755.19 |
| H. AYUNTAMIENTO | \$123,494,494.00 | \$2,722,138.83 | \$126,216,632.83 | \$8,036,112.77 | \$7,120,581.14 | \$118,180,520.06 |
| 200 DESCONCENTRADOS Y OTROS | | | | | | |
| 201 SMDIF- LANDA DE MATAMOROS | \$7,800,000.00 | \$0.00 | \$7,800,000.00 | \$650,000.00 | \$650,000.00 | \$7,150,000.00 |
| DESCONCENTRADOS Y OTROS | \$7,800,000.00 | \$0.00 | \$7,800,000.00 | \$650,000.00 | \$650,000.00 | \$7,150,000.00 |
| Total Final | \$131,294,494.00 | \$2,722,138.83 | \$134,016,632.83 | \$8,686,112.77 | \$7,770,581.14 | \$125,330,520.06 |



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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