



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

**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación Administrativa**

| Del 01/ene./2019 Al 31/dic./2019

Fecha y | 12/feb./2020

hora de Impresión | 10:14 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

| 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>100 H. AYUNTAMIENTO</b>          |                         |                                      |                         |                         |                         |                               |
| 101 CABILDO                         | \$4,077,000.00          | \$0.00                               | \$4,077,000.00          | \$4,077,000.00          | \$4,077,000.00          | \$0.00                        |
| 102 PRESIDENCIA                     | \$7,073,744.98          | -\$305,215.23                        | \$6,768,529.75          | \$6,779,930.01          | \$6,308,600.63          | -\$11,400.26                  |
| 103 SECRETARÍA DEL AYUNTAMIENTO     | \$1,107,203.47          | \$169,385.11                         | \$1,276,588.58          | \$1,277,538.58          | \$1,195,450.95          | -\$950.00                     |
| 104 FINANZAS/TESORERIA              | \$6,673,613.33          | -\$2,402,282.74                      | \$4,271,330.59          | \$4,221,669.42          | \$4,119,052.71          | \$49,661.17                   |
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | \$31,166,722.81         | \$2,704,491.72                       | \$33,871,214.53         | \$50,834,074.89         | \$48,874,502.88         | -\$16,962,860.36              |
| 106 SERVICIOS PÚBLICOS MUNICIPALES  | \$18,705,861.89         | \$4,926,305.69                       | \$23,632,167.58         | \$22,936,516.78         | \$21,792,957.46         | \$695,650.80                  |
| 107 OBRAS PUBLICAS                  | \$46,358,359.85         | \$36,402,713.00                      | \$82,761,072.85         | \$81,390,989.12         | \$81,341,890.04         | \$1,370,083.73                |
| 108 SEGURIDAD PÚBLICA               | \$10,698,070.00         | \$1,570,273.00                       | \$12,268,343.00         | \$12,268,343.00         | \$12,268,343.00         | \$0.00                        |
| 109 GOBIERNO                        | \$4,576,214.21          | -\$423,430.98                        | \$4,152,783.23          | \$4,146,624.23          | \$3,966,957.89          | \$6,159.00                    |
| 110 DESARROLLO SOCIAL               | \$4,158,793.48          | \$76,588.73                          | \$4,235,382.21          | \$4,221,029.61          | \$4,049,151.50          | \$14,352.60                   |
| 112 DESARROLLO RURAL AGROPECUARIO   | \$4,183,432.18          | -\$136,174.13                        | \$4,047,258.05          | \$4,047,608.05          | \$3,902,360.28          | -\$350.00                     |
| 116 CULTURA LANDA DE MATAMOROS      | \$4,072,560.84          | -\$584,836.49                        | \$3,487,724.35          | \$3,486,944.83          | \$3,440,681.60          | \$779.52                      |
| <b>H. AYUNTAMIENTO</b>              | <b>\$142,851,577.04</b> | <b>\$41,997,817.68</b>               | <b>\$184,849,394.72</b> | <b>\$199,688,268.52</b> | <b>\$195,336,948.94</b> | <b>-\$14,838,873.80</b>       |
| <b>200 DESCONCENTRADOS Y OTROS</b>  |                         |                                      |                         |                         |                         |                               |
| 201 SMDIF- LANDA DE MATAMOROS       | \$7,800,000.00          | \$875,881.00                         | \$8,675,881.00          | \$8,675,881.00          | \$8,675,881.00          | \$0.00                        |
| <b>DESCONCENTRADOS Y OTROS</b>      | <b>\$7,800,000.00</b>   | <b>\$875,881.00</b>                  | <b>\$8,675,881.00</b>   | <b>\$8,675,881.00</b>   | <b>\$8,675,881.00</b>   | <b>\$0.00</b>                 |
| <b>Total Final</b>                  | <b>\$150,651,577.04</b> | <b>\$42,873,698.68</b>               | <b>\$193,525,275.72</b> | <b>\$208,364,149.52</b> | <b>\$204,012,829.94</b> | <b>-\$14,838,873.80</b>       |



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\_\_\_\_\_  
PROFRA. MARINA PONCE CAMACHO  
PRESIDENTA MUNICIPAL  
  
\_\_\_\_\_  
C.P. DANIEL CAMACHO GONZALEZ  
DIRECTOR DE TESORERÍA

\_\_\_\_\_  
PSC. MARIA LILIA FUENTES RUBIO  
SINDICO MUNICIPAL  
  
\_\_\_\_\_  
L.A. ANA MARIELA TREJO BOTELLO  
COORD. DE CONTABILIDAD GUBERNAMENTAL