



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

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

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO



Fecha y 24/ago/2017

hora de Impresión 11:51 a.m.

Del 01/jul/2017 Al 31/jul/2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$59,828,306.00 | -\$774,241.00 | \$59,054,065.00 | \$5,175,532.34 | \$5,175,532.34 | \$53,878,532.66 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$33,950,000.00 | \$0.00 | \$33,950,000.00 | \$3,326,896.01 | \$3,326,896.01 | \$30,623,103.99 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,550,600.00 | -\$7,500.00 | \$13,543,100.00 | \$592,407.55 | \$592,407.55 | \$12,950,692.45 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$12,327,706.00 | -\$766,741.00 | \$11,560,965.00 | \$1,256,228.78 | \$1,256,228.78 | \$10,304,736.22 |
| MATERIALES Y SUMINISTROS | \$9,139,290.00 | \$130,078.29 | \$9,269,368.29 | \$1,053,635.55 | \$1,045,304.37 | \$8,215,732.74 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$1,980,000.00 | -\$333,944.80 | \$1,646,055.20 | \$79,355.93 | \$123,585.20 | \$1,566,699.27 |
| ALIMENTOS Y UTENSILIOS | \$1,094,290.00 | -\$187,640.88 | \$906,649.12 | \$33,036.95 | \$76,240.76 | \$873,612.17 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$950,000.00 | -\$47,364.17 | \$902,635.83 | \$293,090.42 | \$50,142.20 | \$609,545.41 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,385,000.00 | \$733,922.08 | \$5,118,922.08 | \$493,581.82 | \$740,531.19 | \$4,625,340.26 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$660,000.00 | \$5,716.07 | \$665,716.07 | \$146,815.40 | \$54,805.02 | \$518,900.67 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$70,000.00 | -\$40,610.01 | \$29,389.99 | \$7,755.03 | \$0.00 | \$21,634.96 |
| SERVICIOS GENERALES | \$18,272,706.00 | \$4,182,660.62 | \$22,455,366.62 | \$2,850,273.98 | \$1,811,766.03 | \$19,605,092.64 |
| SERVICIOS BÁSICOS | \$4,537,000.00 | \$118,441.43 | \$4,655,441.43 | \$491,547.08 | \$501,146.08 | \$4,163,894.35 |
| SERVICIOS DE ARRENDAMIENTO | \$1,320,000.00 | -\$200,000.00 | \$1,120,000.00 | \$62,040.30 | \$142,679.10 | \$1,057,959.70 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,320,000.00 | \$1,340,000.00 | \$2,660,000.00 | \$540,558.66 | \$302,758.66 | \$2,119,441.34 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$260,000.00 | \$150,000.00 | \$410,000.00 | \$103,659.61 | \$103,659.61 | \$306,340.39 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,799,706.00 | -\$6,431.49 | \$1,793,274.51 | \$156,867.35 | \$297,916.89 | \$1,636,407.16 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$419,000.00 | \$0.00 | \$419,000.00 | \$52,000.00 | \$43,740.00 | \$367,000.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,017,000.00 | -\$69,349.32 | \$947,650.68 | \$76,825.10 | \$89,447.69 | \$870,825.58 |
| SERVICIOS OFICIALES | \$6,750,000.00 | \$2,800,000.00 | \$9,550,000.00 | \$1,282,501.88 | \$245,216.00 | \$8,267,498.12 |
| OTROS SERVICIOS GENERALES | \$850,000.00 | \$50,000.00 | \$900,000.00 | \$84,274.00 | \$85,202.00 | \$815,726.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$9,000,000.00 | \$1,800,000.00 | \$10,800,000.00 | \$1,246,595.80 | \$1,546,595.80 | \$9,553,404.20 |
| AYUDAS SOCIALES | \$1,000,000.00 | \$1,800,000.00 | \$2,800,000.00 | \$562,063.02 | \$862,063.02 | \$2,237,936.98 |
| PENSIONES Y JUBILACIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$90,601.44 | \$90,601.44 | \$909,398.56 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$593,931.34 | \$593,931.34 | \$6,406,068.66 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,100,000.00 | -\$693,014.48 | \$1,406,985.52 | \$48,154.18 | \$16,170.00 | \$1,358,831.34 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$27,749.00 | \$27,749.00 | \$3,480.00 | \$16,170.00 | \$24,269.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$21,262.34 | \$21,262.34 | \$0.00 | \$0.00 | \$21,262.34 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$57,974.18 | \$57,974.18 | \$44,674.18 | \$0.00 | \$13,300.00 |
| BIENES INMUEBLES | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| INVERSIÓN PÚBLICA | \$37,090,558.00 | \$28,907,638.75 | \$65,998,196.75 | \$9,719,486.60 | \$9,719,486.60 | \$56,278,710.15 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$35,890,558.00 | \$29,107,638.75 | \$64,998,196.75 | \$9,719,486.60 | \$9,719,486.60 | \$55,278,710.15 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$1,200,000.00 | -\$200,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |



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GOBIERNO MUNICIPAL 2015-2018

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| Total del Gasto | \$135,430,860.00 | \$33,553,122.18 | \$168,983,982.18 | \$20,093,678.45 | \$19,314,855.14 | \$148,890,303.73 |