

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000                      | SERVICIOS PERSONALES                                | \$3,821,590.58   | \$7,923.34                   | \$3,829,513.92     | \$0.00               | \$3,415,200.36    | \$3,789,412.19   | \$3,404,849.30 | \$414,313.56  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI               | \$2,686,569.41   | \$0.00                       | \$2,686,569.41     | \$0.00               | \$2,336,614.66    | \$2,521,174.66   | \$2,521,174.66 | \$349,954.75  |
| 1110                      | Dietas  | \$270,000.00     | \$0.00                       | \$270,000.00       | \$0.00               | \$270,000.00      | \$270,000.00     | \$270,000.00   | \$0.00        |
| 1111                      | Dietas  | \$270,000.00     | \$0.00                       | \$270,000.00       | \$0.00               | \$270,000.00      | \$270,000.00     | \$270,000.00   | \$0.00        |
| 1130                      | Sueldos base al personal permanente                 | \$2,416,569.41   | \$0.00                       | \$2,416,569.41     | \$0.00               | \$2,066,614.66    | \$2,251,174.66   | \$2,251,174.66 | \$349,954.75  |
| 1131                      | Sueldos base al personal permanente                 | \$2,416,569.41   | \$0.00                       | \$2,416,569.41     | \$0.00               | \$2,066,614.66    | \$2,251,174.66   | \$2,251,174.66 | \$349,954.75  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI              | \$232,083.34     | \$0.00                       | \$232,083.34       | \$0.00               | \$145,452.08      | \$164,874.92     | \$164,874.92   | \$86,631.26   |
| 1310                      | Primas por años de servicios efectivos prestados    | \$153,333.34     | \$0.00                       | \$153,333.34       | \$0.00               | \$88,543.58       | \$95,358.84      | \$95,358.84    | \$64,789.76   |
| 1311                      | Primas por años de servicios efectivos prestados    | \$153,333.34     | \$0.00                       | \$153,333.34       | \$0.00               | \$88,543.58       | \$95,358.84      | \$95,358.84    | \$64,789.76   |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$0.00           | \$0.00                       | \$0.00             | \$0.00               | \$9,758.50        | \$20,766.08      | \$20,766.08    | -\$9,758.50   |
| 1321                      | Primas de vacaciones, dominical y gratificación de  | \$0.00           | \$0.00                       | \$0.00             | \$0.00               | \$9,758.50        | \$20,766.08      | \$20,766.08    | -\$9,758.50   |
| 1340                      | Compensaciones                                      | \$78,750.00      | \$0.00                       | \$78,750.00        | \$0.00               | \$47,150.00       | \$48,750.00      | \$48,750.00    | \$31,600.00   |
| 1341                      | Compensaciones                                      | \$78,750.00      | \$0.00                       | \$78,750.00        | \$0.00               | \$47,150.00       | \$48,750.00      | \$48,750.00    | \$31,600.00   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI               | \$838,771.16     | \$7,923.34                   | \$846,694.50       | \$0.00               | \$494,711.62      | \$664,940.61     | \$702,799.72   | \$351,982.88  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$42,500.00      | \$0.00                       | \$42,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,500.00   |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$42,500.00      | \$0.00                       | \$42,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,500.00   |
| 1520                      | Indemnizaciones                                     | \$199,999.99     | \$0.00                       | \$199,999.99       | \$0.00               | \$134,465.12      | \$151,733.42     | \$151,733.42   | \$65,534.87   |
| 1521                      | Indemnizaciones                                     | \$199,999.99     | \$0.00                       | \$199,999.99       | \$0.00               | \$134,465.12      | \$151,733.42     | \$151,733.42   | \$65,534.87   |
| 1540                      | Prestaciones contractuales                          | \$572,937.82     | \$423.34                     | \$573,361.16       | \$0.00               | \$329,583.05      | \$470,577.30     | \$507,513.16   | \$243,778.11  |
| 1541                      | Prestaciones contractuales                          | \$572,937.82     | \$423.34                     | \$573,361.16       | \$0.00               | \$329,583.05      | \$470,577.30     | \$507,513.16   | \$243,778.11  |
| 1550                      | Apoyos a la capacitación de los servidores público: | \$16,666.67      | \$7,500.00                   | \$24,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,166.67   |
| 1551                      | Apoyos a la capacitación de los servidores público: | \$16,666.67      | \$7,500.00                   | \$24,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,166.67   |
| 1590                      | Otras prestaciones sociales y económicas            | \$6,666.68       | \$0.00                       | \$6,666.68         | \$0.00               | \$30,663.45       | \$42,629.89      | \$43,553.14    | -\$23,996.77  |
| 1591                      | Otras prestaciones sociales y económicas            | \$6,666.68       | \$0.00                       | \$6,666.68         | \$0.00               | \$30,663.45       | \$42,629.89      | \$43,553.14    | -\$23,996.77  |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO              | \$64,166.67      | \$0.00                       | \$64,166.67        | \$0.00               | \$438,422.00      | \$438,422.00     | \$16,000.00    | -\$374,255.33 |
| 1710                      | Estímulos   | \$64,166.67      | \$0.00                       | \$64,166.67        | \$0.00               | \$438,422.00      | \$438,422.00     | \$16,000.00    | -\$374,255.33 |
| 1711                      | Estímulos   | \$64,166.67      | \$0.00                       | \$64,166.67        | \$0.00               | \$438,422.00      | \$438,422.00     | \$16,000.00    | -\$374,255.33 |
| 2000                      | MATERIALES Y SUMINISTROS                            | \$775,854.59     | \$52,427.45                  | \$828,282.04       | \$895,972.90         | \$895,972.90      | \$330,542.63     | \$195,545.04   | -\$67,690.86  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI            | \$115,596.94     | \$57,359.58                  | \$172,956.52       | \$253,061.94         | \$253,061.94      | \$23,760.91      | \$3,803.68     | -\$80,105.42  |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$50,000.01      | \$27,792.97                  | \$77,792.98        | \$161,734.92         | \$161,734.92      | \$7,888.00       | \$2,979.68     | -\$83,941.94  |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$50,000.01      | \$27,792.97                  | \$77,792.98        | \$161,734.92         | \$161,734.92      | \$7,888.00       | \$2,979.68     | -\$83,941.94  |
| 2120                      | Materiales y útiles de impresión y reproducción     | \$28,096.92      | \$20,221.14                  | \$48,318.06        | \$30,566.79          | \$30,566.79       | \$0.00           | \$0.00         | \$17,751.27   |
| 2121                      | Materiales y útiles de impresión y reproducción     | \$28,096.92      | \$20,221.14                  | \$48,318.06        | \$30,566.79          | \$30,566.79       | \$0.00           | \$0.00         | \$17,751.27   |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$8,333.34       | \$454.16                     | \$8,787.50         | \$28,195.00          | \$28,195.00       | \$0.00           | \$0.00         | -\$19,407.50  |



## MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2016 Al 29/feb./2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2016

hora de Impresión 05:44 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$8,333.34       | \$454.16                     | \$8,787.50         | \$28,195.00          | \$28,195.00       | \$0.00           | \$0.00       | -\$19,407.50  |
| 2150                      | Material impreso e información digital              | \$19,166.67      | \$7,319.49                   | \$26,486.16        | \$14,790.00          | \$14,790.00       | \$0.00           | \$0.00       | \$11,696.16   |
| 2151                      | Material impreso e información digital              | \$19,166.67      | \$7,319.49                   | \$26,486.16        | \$14,790.00          | \$14,790.00       | \$0.00           | \$0.00       | \$11,696.16   |
| 2160                      | Material de limpieza                                | \$10,000.00      | \$1,571.82                   | \$11,571.82        | \$17,775.23          | \$17,775.23       | \$15,872.91      | \$824.00     | -\$6,203.41   |
| 2161                      | Material de limpieza                                | \$10,000.00      | \$1,571.82                   | \$11,571.82        | \$17,775.23          | \$17,775.23       | \$15,872.91      | \$824.00     | -\$6,203.41   |
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$58,333.33      | \$11,775.72                  | \$70,109.05        | \$52,625.98          | \$52,625.98       | \$49,744.99      | \$44,207.15  | \$17,483.07   |
| 2210                      | Productos alimenticios para personas                | \$58,333.33      | \$11,775.72                  | \$70,109.05        | \$52,625.98          | \$52,625.98       | \$49,744.99      | \$44,207.15  | \$17,483.07   |
| 2211                      | Productos alimenticios para personas                | \$58,333.33      | \$11,775.72                  | \$70,109.05        | \$52,625.98          | \$52,625.98       | \$49,744.99      | \$44,207.15  | \$17,483.07   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$90,416.66      | \$50,385.86                  | \$140,802.52       | \$87,774.43          | \$87,774.43       | \$426.00         | \$426.00     | \$53,028.09   |
| 2460                      | Material eléctrico y electrónico                    | \$20,833.33      | \$0.00                       | \$20,833.33        | \$3,850.00           | \$3,850.00        | \$0.00           | \$0.00       | \$16,983.33   |
| 2461                      | Material eléctrico y electrónico                    | \$20,833.33      | \$0.00                       | \$20,833.33        | \$3,850.00           | \$3,850.00        | \$0.00           | \$0.00       | \$16,983.33   |
| 2470                      | Artículos metálicos para la construcción            | \$1,250.00       | -\$1,249.99                  | \$0.01             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.01        |
| 2471                      | Artículos metálicos para la construcción            | \$1,250.00       | -\$1,249.99                  | \$0.01             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.01        |
| 2490                      | Otros materiales y artículos de construcción y repa | \$68,333.33      | \$51,635.85                  | \$119,969.18       | \$83,924.43          | \$83,924.43       | \$426.00         | \$426.00     | \$36,044.75   |
| 2491                      | Otros materiales y artículos de construcción y repa | \$68,333.33      | \$51,635.85                  | \$119,969.18       | \$83,924.43          | \$83,924.43       | \$426.00         | \$426.00     | \$36,044.75   |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$80,674.33      | -\$73,071.45                 | \$7,602.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,602.88    |
| 2530                      | Medicinas y productos farmacéuticos                 | \$80,674.33      | -\$73,071.45                 | \$7,602.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,602.88    |
| 2531                      | Medicinas y productos farmacéuticos                 | \$80,674.33      | -\$73,071.45                 | \$7,602.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,602.88    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$383,333.33     | -\$4,130.42                  | \$379,202.91       | \$499,685.55         | \$499,685.55      | \$239,152.73     | \$137,108.21 | -\$120,482.64 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$383,333.33     | -\$4,130.42                  | \$379,202.91       | \$499,685.55         | \$499,685.55      | \$239,152.73     | \$137,108.21 | -\$120,482.64 |
| 2611                      | Combustibles, lubricantes y aditivos                | \$383,333.33     | -\$4,130.42                  | \$379,202.91       | \$499,685.55         | \$499,685.55      | \$239,152.73     | \$137,108.21 | -\$120,482.64 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECC              | \$38,333.33      | \$10,359.68                  | \$48,693.01        | \$0.00               | \$0.00            | \$17,458.00      | \$10,000.00  | \$48,693.01   |
| 2710                      | Vestuario y uniformes                               | \$30,000.00      | \$4,109.68                   | \$34,109.68        | \$0.00               | \$0.00            | \$17,458.00      | \$10,000.00  | \$34,109.68   |
| 2711                      | Vestuario y uniformes                               | \$30,000.00      | \$4,109.68                   | \$34,109.68        | \$0.00               | \$0.00            | \$17,458.00      | \$10,000.00  | \$34,109.68   |
| 2720                      | Prendas de seguridad y protección personal          | \$0.00           | -\$416.67                    | -\$416.67          | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$416.67     |
| 2721                      | Prendas de seguridad y protección personal          | \$0.00           | -\$416.67                    | -\$416.67          | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$416.67     |
| 2730                      | Artículos deportivos                                | \$8,333.33       | \$6,666.67                   | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00   |
| 2731                      | Artículos deportivos                                | \$8,333.33       | \$6,666.67                   | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00   |
| 2800                      | MATERIALES Y SUMINISTROS PARA SEGURIDA              | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,166.67    |
| 2830                      | Prendas de protección para seguridad pública y na   | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,166.67    |
| 2831                      | Prendas de protección para seguridad pública y na   | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,166.67    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$5,000.00       | -\$251.52                    | \$4,748.48         | \$2,825.00           | \$2,825.00        | \$0.00           | \$0.00       | \$1,923.48    |
| 2910                      | Herramientas menores                                | \$5,000.00       | -\$251.52                    | \$4,748.48         | \$2,825.00           | \$2,825.00        | \$0.00           | \$0.00       | \$1,923.48    |
| 2911                      | Herramientas menores                                | \$5,000.00       | -\$251.52                    | \$4,748.48         | \$2,825.00           | \$2,825.00        | \$0.00           | \$0.00       | \$1,923.48    |

| Ejercicio del Presupuesto                                  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 3000 SERVICIOS GENERALES                                   | \$868,573.92     | \$28,723.77                  | \$897,297.69       | \$1,244,333.26       | \$1,242,837.04    | \$877,904.02     | \$852,164.97 | -\$345,539.35 |
| 3100 SERVICIOS BÁSICOS                                     | \$339,166.68     | -\$14,125.24                 | \$325,041.44       | \$412,533.82         | \$412,533.82      | \$415,227.82     | \$415,227.82 | -\$87,492.38  |
| 3110 Energía eléctrica                                     | \$275,000.00     | \$0.00                       | \$275,000.00       | \$359,251.00         | \$359,251.00      | \$359,251.00     | \$359,251.00 | -\$84,251.00  |
| 3111 Energía eléctrica                                     | \$275,000.00     | \$0.00                       | \$275,000.00       | \$359,251.00         | \$359,251.00      | \$359,251.00     | \$359,251.00 | -\$84,251.00  |
| 3120 Gas   | \$2,083.34       | -\$833.33                    | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,250.01    |
| 3121 Gas   | \$2,083.34       | -\$833.33                    | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,250.01    |
| 3130 Agua  | \$16,666.67      | \$6,262.76                   | \$22,929.43        | \$30,472.00          | \$30,472.00       | \$30,472.00      | \$30,472.00  | -\$7,542.57   |
| 3131 Agua  | \$16,666.67      | \$6,262.76                   | \$22,929.43        | \$30,472.00          | \$30,472.00       | \$30,472.00      | \$30,472.00  | -\$7,542.57   |
| 3140 Telefonía tradicional                                 | \$25,416.67      | -\$8,333.34                  | \$17,083.33        | \$22,810.82          | \$22,810.82       | \$25,504.82      | \$25,504.82  | -\$5,727.49   |
| 3141 Telefonía tradicional                                 | \$25,416.67      | -\$8,333.34                  | \$17,083.33        | \$22,810.82          | \$22,810.82       | \$25,504.82      | \$25,504.82  | -\$5,727.49   |
| 3150 Telefonía celular                                     | \$5,000.00       | -\$4,554.66                  | \$445.34           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$445.34      |
| 3151 Telefonía celular                                     | \$5,000.00       | -\$4,554.66                  | \$445.34           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$445.34      |
| 3170 Servicios de acceso de Internet, redes y procesam     | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$8,333.33    |
| 3171 Servicios de acceso de Internet, redes y procesam     | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$8,333.33    |
| 3190 Servicios integrales y otros servicios                | \$6,666.67       | -\$6,666.67                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3191 Servicios integrales y otros servicios                | \$6,666.67       | -\$6,666.67                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3200 SERVICIOS DE ARRENDAMIENTO                            | \$30,000.00      | \$58,243.27                  | \$88,243.27        | \$38,184.20          | \$38,184.20       | \$6,000.00       | \$6,000.00   | \$50,059.07   |
| 3220 Arrendamiento de edificios                            | \$13,333.33      | \$0.00                       | \$13,333.33        | \$6,000.00           | \$6,000.00        | \$6,000.00       | \$6,000.00   | \$7,333.33    |
| 3221 Arrendamiento de edificios                            | \$13,333.33      | \$0.00                       | \$13,333.33        | \$6,000.00           | \$6,000.00        | \$6,000.00       | \$6,000.00   | \$7,333.33    |
| 3260 Arrendamiento de maquinaria, otros equipos y herr     | \$16,666.67      | \$58,243.27                  | \$74,909.94        | \$32,184.20          | \$32,184.20       | \$0.00           | \$0.00       | \$42,725.74   |
| 3261 Arrendamiento de maquinaria, otros equipos y herr     | \$16,666.67      | \$58,243.27                  | \$74,909.94        | \$32,184.20          | \$32,184.20       | \$0.00           | \$0.00       | \$42,725.74   |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$83,750.00      | \$16,599.64                  | \$100,349.64       | \$99,600.00          | \$99,600.00       | \$113,594.40     | \$113,594.40 | \$749.64      |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$83,333.33      | \$16,967.97                  | \$100,301.30       | \$99,600.00          | \$99,600.00       | \$113,594.40     | \$113,594.40 | \$701.30      |
| 3311 Servicios legales, de contabilidad, auditoría y relac | \$83,333.33      | \$16,967.97                  | \$100,301.30       | \$99,600.00          | \$99,600.00       | \$113,594.40     | \$113,594.40 | \$701.30      |
| 3340 Servicios de capacitación                             | \$416.67         | -\$368.33                    | \$48.34            | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$48.34       |
| 3341 Servicios de capacitación                             | \$416.67         | -\$368.33                    | \$48.34            | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$48.34       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$27,500.00      | -\$416.67                    | \$27,083.33        | \$73,372.66          | \$73,372.66       | \$73,372.66      | \$73,372.66  | -\$46,289.33  |
| 3410 Servicios financieros y bancarios                     | \$3,750.00       | \$0.00                       | \$3,750.00         | \$3,546.57           | \$3,546.57        | \$3,546.57       | \$3,546.57   | \$203.43      |
| 3411 Servicios financieros y bancarios                     | \$3,750.00       | \$0.00                       | \$3,750.00         | \$3,546.57           | \$3,546.57        | \$3,546.57       | \$3,546.57   | \$203.43      |
| 3450 Seguro de bienes patrimoniales                        | \$23,333.33      | \$0.00                       | \$23,333.33        | \$69,826.09          | \$69,826.09       | \$69,826.09      | \$69,826.09  | -\$46,492.76  |
| 3451 Seguro de bienes patrimoniales                        | \$23,333.33      | \$0.00                       | \$23,333.33        | \$69,826.09          | \$69,826.09       | \$69,826.09      | \$69,826.09  | -\$46,492.76  |
| 3470 Fletes y maniobras                                    | \$416.67         | -\$416.67                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3471 Fletes y maniobras                                    | \$416.67         | -\$416.67                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/              | \$124,583.31     | \$25,347.13                  | \$149,930.44       | \$213,588.26         | \$225,316.04      | \$48,798.50      | \$40,459.45  | -\$75,385.60  |



## MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2016 Al 29/feb./2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2016

hora de Impresión 05:44 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$2,083.33       | -\$41.76                     | \$2,041.57         | \$0.00               | \$0.00            | \$16,499.99      | \$8,249.99   | \$2,041.57    |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$2,083.33       | -\$41.76                     | \$2,041.57         | \$0.00               | \$0.00            | \$16,499.99      | \$8,249.99   | \$2,041.57    |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$115,833.32     | \$29,972.22                  | \$145,805.54       | \$213,588.26         | \$225,316.04      | \$32,298.51      | \$32,209.46  | -\$79,510.50  |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$115,833.32     | \$29,972.22                  | \$145,805.54       | \$213,588.26         | \$225,316.04      | \$32,298.51      | \$32,209.46  | -\$79,510.50  |
| 3560                      | Reparación y mantenimiento de equipo de defensa     | \$2,500.00       | -\$2,500.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3561                      | Reparación y mantenimiento de equipo de defensa     | \$2,500.00       | -\$2,500.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$4,166.66       | -\$2,083.33                  | \$2,083.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,083.33    |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$4,166.66       | -\$2,083.33                  | \$2,083.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,083.33    |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL             | \$55,000.00      | -\$14,166.66                 | \$40,833.34        | \$76,458.00          | \$76,458.00       | \$31,552.00      | \$14,152.00  | -\$35,624.66  |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$50,000.00      | -\$14,166.66                 | \$35,833.34        | \$63,858.00          | \$63,858.00       | \$31,552.00      | \$14,152.00  | -\$28,024.66  |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$50,000.00      | -\$14,166.66                 | \$35,833.34        | \$63,858.00          | \$63,858.00       | \$31,552.00      | \$14,152.00  | -\$28,024.66  |
| 3660                      | Servicio de creación y difusión de contenido exclus | \$5,000.00       | \$0.00                       | \$5,000.00         | \$12,600.00          | \$12,600.00       | \$0.00           | \$0.00       | -\$7,600.00   |
| 3661                      | Servicio de creación y difusión de contenido exclus | \$5,000.00       | \$0.00                       | \$5,000.00         | \$12,600.00          | \$12,600.00       | \$0.00           | \$0.00       | -\$7,600.00   |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                   | \$59,583.34      | -\$15,948.33                 | \$43,635.01        | \$48,394.74          | \$48,394.74       | \$47,050.74      | \$47,050.74  | -\$4,759.73   |
| 3720                      | Pasajes terrestres                                  | \$416.67         | -\$416.67                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3721                      | Pasajes terrestres                                  | \$416.67         | -\$416.67                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00        |
| 3750                      | Viáticos en el país                                 | \$41,249.99      | -\$3,587.74                  | \$37,662.25        | \$48,394.74          | \$48,394.74       | \$47,050.74      | \$47,050.74  | -\$10,732.49  |
| 3751                      | Viáticos en el país                                 | \$41,249.99      | -\$3,587.74                  | \$37,662.25        | \$48,394.74          | \$48,394.74       | \$47,050.74      | \$47,050.74  | -\$10,732.49  |
| 3760                      | Viáticos en el extranjero                           | \$12,500.00      | -\$10,000.00                 | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00    |
| 3761                      | Viáticos en el extranjero                           | \$12,500.00      | -\$10,000.00                 | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00    |
| 3790                      | Otros servicios de traslado y hospedaje             | \$5,416.68       | -\$1,943.92                  | \$3,472.76         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,472.76    |
| 3791                      | Otros servicios de traslado y hospedaje             | \$5,416.68       | -\$1,943.92                  | \$3,472.76         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,472.76    |
| 3800                      | SERVICIOS OFICIALES                                 | \$0.00           | -\$16,666.67                 | -\$16,666.67       | \$205,838.00         | \$192,614.00      | \$122,320.32     | \$122,320.32 | -\$209,280.67 |
| 3820                      | Gastos de orden social y cultural                   | \$0.00           | -\$16,666.67                 | -\$16,666.67       | \$205,838.00         | \$192,614.00      | \$122,320.32     | \$122,320.32 | -\$209,280.67 |
| 3821                      | Gastos de orden social y cultural                   | \$0.00           | -\$16,666.67                 | -\$16,666.67       | \$205,838.00         | \$192,614.00      | \$122,320.32     | \$122,320.32 | -\$209,280.67 |
| 3900                      | OTROS SERVICIOS GENERALES                           | \$148,990.59     | -\$10,142.70                 | \$138,847.89       | \$76,363.58          | \$76,363.58       | \$19,987.58      | \$19,987.58  | \$62,484.31   |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$98,990.58      | \$0.00                       | \$98,990.58        | \$56,376.00          | \$56,376.00       | \$0.00           | \$0.00       | \$42,614.58   |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$98,990.58      | \$0.00                       | \$98,990.58        | \$56,376.00          | \$56,376.00       | \$0.00           | \$0.00       | \$42,614.58   |
| 3990                      | Otros servicios generales                           | \$50,000.01      | -\$10,142.70                 | \$39,857.31        | \$19,987.58          | \$19,987.58       | \$19,987.58      | \$19,987.58  | \$19,869.73   |
| 3991                      | Otros servicios generales                           | \$50,000.01      | -\$10,142.70                 | \$39,857.31        | \$19,987.58          | \$19,987.58       | \$19,987.58      | \$19,987.58  | \$19,869.73   |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB:                  | \$901,666.66     | -\$4,558.98                  | \$897,107.68       | \$850,608.41         | \$850,608.41      | \$802,973.41     | \$753,822.21 | \$46,499.27   |
| 4400                      | AYUDAS SOCIALES                                     | \$326,666.66     | \$3,774.35                   | \$330,441.01       | \$281,141.15         | \$281,141.15      | \$233,506.15     | \$184,354.95 | \$49,299.86   |
| 4410                      | Ayudas sociales a personas                          | \$125,000.00     | \$0.00                       | \$125,000.00       | \$171,297.15         | \$171,297.15      | \$124,478.15     | \$74,566.95  | -\$46,297.15  |
| 4411                      | Ayudas sociales a personas                          | \$125,000.00     | \$0.00                       | \$125,000.00       | \$171,297.15         | \$171,297.15      | \$124,478.15     | \$74,566.95  | -\$46,297.15  |



| Ejercicio del Presupuesto |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| 4420                      | Becas y otras ayudas para programas de capacitac     | \$83,333.33      | -\$25,000.00                 | \$58,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$58,333.33    |
| 4421                      | Becas y otras ayudas para programas de capacitac     | \$83,333.33      | -\$25,000.00                 | \$58,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$58,333.33    |
| 4430                      | Ayudas sociales a instituciones de enseñanza         | \$10,000.00      | \$0.00                       | \$10,000.00        | \$336.00             | \$336.00          | \$0.00           | \$1,000.00   | \$9,664.00     |
| 4431                      | Ayudas sociales a instituciones de enseñanza         | \$10,000.00      | \$0.00                       | \$10,000.00        | \$336.00             | \$336.00          | \$0.00           | \$1,000.00   | \$9,664.00     |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro   | \$83,333.33      | \$28,774.35                  | \$112,107.68       | \$109,508.00         | \$109,508.00      | \$109,028.00     | \$108,788.00 | \$2,599.68     |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro   | \$83,333.33      | \$28,774.35                  | \$112,107.68       | \$109,508.00         | \$109,508.00      | \$109,028.00     | \$108,788.00 | \$2,599.68     |
| 4480                      | Ayudas por desastres naturales y otros siniestros    | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00    |
| 4481                      | Ayudas por desastres naturales y otros siniestros    | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00    |
| 4500                      | PENSIONES Y JUBILACIONES                             | \$75,000.00      | -\$8,333.33                  | \$66,666.67        | \$69,467.26          | \$69,467.26       | \$69,467.26      | \$69,467.26  | -\$2,800.59    |
| 4510                      | Pensiones  | \$75,000.00      | -\$8,333.33                  | \$66,666.67        | \$69,467.26          | \$69,467.26       | \$69,467.26      | \$69,467.26  | -\$2,800.59    |
| 4511                      | Pensiones  | \$75,000.00      | -\$8,333.33                  | \$66,666.67        | \$69,467.26          | \$69,467.26       | \$69,467.26      | \$69,467.26  | -\$2,800.59    |
| 4600                      | TRANSFERENCIAS A FIDEICOMISOS, MANDATC               | \$500,000.00     | \$0.00                       | \$500,000.00       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00 | \$0.00         |
| 4640                      | Transferencias a fideicomisos públicos de entidade   | \$500,000.00     | \$0.00                       | \$500,000.00       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00 | \$0.00         |
| 4641                      | Transferencias a fideicomisos públicos de entidade   | \$500,000.00     | \$0.00                       | \$500,000.00       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00 | \$0.00         |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                   | \$100,000.00     | -\$91,666.66                 | \$8,333.34         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$8,333.34     |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$0.00           | -\$8,333.33                  | -\$8,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$8,333.33    |
| 5410                      | Vehículos y equipo terrestre                         | \$0.00           | -\$8,333.33                  | -\$8,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$8,333.33    |
| 5411                      | Vehículos y equipo terrestre                         | \$0.00           | -\$8,333.33                  | -\$8,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$8,333.33    |
| 5800                      | BIENES INMUEBLES                                     | \$100,000.00     | -\$83,333.33                 | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$16,666.67    |
| 5810                      | Terrenos   | \$100,000.00     | -\$83,333.33                 | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$16,666.67    |
| 5811                      | Terrenos   | \$100,000.00     | -\$83,333.33                 | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$16,666.67    |
| 6000                      | INVERSIÓN PÚBLICA                                    | \$2,726,400.18   | -\$31,506.66                 | \$2,694,893.52     | \$23,219.89          | \$23,219.89       | \$23,219.89      | \$23,219.89  | \$2,671,673.63 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC             | \$2,726,400.18   | -\$31,506.66                 | \$2,694,893.52     | \$23,219.89          | \$23,219.89       | \$23,219.89      | \$23,219.89  | \$2,671,673.63 |
| 6110                      | Edificación habitacional                             | \$891,800.08     | \$0.00                       | \$891,800.08       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$891,800.08   |
| 6111                      | Edificación habitacional                             | \$891,800.08     | \$0.00                       | \$891,800.08       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$891,800.08   |
| 6120                      | Edificación no habitacional                          | \$168,871.67     | \$10,993.34                  | \$179,865.01       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$179,865.01   |
| 6121                      | Edificación no habitacional                          | \$168,871.67     | \$10,993.34                  | \$179,865.01       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$179,865.01   |
| 6130                      | Construcción de obras para el abastecimiento de a    | \$632,809.78     | \$0.00                       | \$632,809.78       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$632,809.78   |
| 6131                      | Construcción de obras para el abastecimiento de a    | \$632,809.78     | \$0.00                       | \$632,809.78       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$632,809.78   |
| 6150                      | Construcción de vías de comunicación                 | \$466,108.88     | \$0.00                       | \$466,108.88       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$466,108.88   |
| 6151                      | Construcción de vías de comunicación                 | \$466,108.88     | \$0.00                       | \$466,108.88       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$466,108.88   |
| 6160                      | Otras construcciones de ingeniería civil u obra pes: | \$97,055.67      | -\$42,500.00                 | \$54,555.67        | \$23,219.89          | \$23,219.89       | \$23,219.89      | \$23,219.89  | \$31,335.78    |
| 6161                      | Otras construcciones de ingeniería civil u obra pes: | \$97,055.67      | -\$42,500.00                 | \$54,555.67        | \$23,219.89          | \$23,219.89       | \$23,219.89      | \$23,219.89  | \$31,335.78    |
| 6190                      | Trabajos de acabados en edificaciones y otros trat   | \$469,754.10     | \$0.00                       | \$469,754.10       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$469,754.10   |



## MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2016 Al 29/feb./2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2016

hora de Impresión 05:44 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6191                      | Trabajos de acabados en edificaciones y otros trat | \$469,754.10          | \$0.00                       | \$469,754.10          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$469,754.10          |
| <b>Total</b>              |  | <b>\$9,194,085.93</b> | <b>-\$38,657.74</b>          | <b>\$9,155,428.19</b> | <b>\$3,014,134.46</b> | <b>\$6,427,838.60</b> | <b>\$5,824,052.14</b> | <b>\$5,229,601.41</b> | <b>\$2,727,589.59</b> |