

| 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 | \$4,647.98 | \$4,157,006.09 | \$4,209,241.14 | \$4,631,663.14 | -\$327,492.17 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTI | \$2,686,569.41 | \$0.00 | \$2,686,569.41 | \$0.00 | \$2,561,386.00 | \$2,561,386.00 | \$2,561,386.00 | \$125,183.41 |
| 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 | \$2,291,386.00 | \$2,291,386.00 | \$2,291,386.00 | \$125,183.41 |
| 1131 | Sueldos base al personal permanente | \$2,416,569.41 | \$0.00 | \$2,416,569.41 | \$0.00 | \$2,291,386.00 | \$2,291,386.00 | \$2,291,386.00 | \$125,183.41 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$232,083.34 | \$0.00 | \$232,083.34 | \$0.00 | \$1,060,594.23 | \$1,062,825.69 | \$1,062,825.69 | -\$828,510.89 |
| 1310 | Primas por años de servicios efectivos prestados | \$153,333.34 | \$0.00 | \$153,333.34 | \$0.00 | \$89,772.71 | \$89,772.71 | \$89,772.71 | \$63,560.63 |
| 1311 | Primas por años de servicios efectivos prestados | \$153,333.34 | \$0.00 | \$153,333.34 | \$0.00 | \$89,772.71 | \$89,772.71 | \$89,772.71 | \$63,560.63 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897,320.52 | \$899,551.98 | \$899,551.98 | -\$897,320.52 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897,320.52 | \$899,551.98 | \$899,551.98 | -\$897,320.52 |
| 1340 | Compensaciones | \$78,750.00 | \$0.00 | \$78,750.00 | \$0.00 | \$73,501.00 | \$73,501.00 | \$73,501.00 | \$5,249.00 |
| 1341 | Compensaciones | \$78,750.00 | \$0.00 | \$78,750.00 | \$0.00 | \$73,501.00 | \$73,501.00 | \$73,501.00 | \$5,249.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$838,771.16 | \$7,923.34 | \$846,694.50 | \$4,647.98 | \$535,025.86 | \$585,029.45 | \$585,029.45 | \$311,668.64 |
| 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 | -\$21,070.00 | -\$21,070.00 | -\$21,070.00 | \$221,069.99 |
| 1521 | Indemnizaciones | \$199,999.99 | \$0.00 | \$199,999.99 | \$0.00 | -\$21,070.00 | -\$21,070.00 | -\$21,070.00 | \$221,069.99 |
| 1540 | Prestaciones contractuales | \$572,937.82 | \$423.34 | \$573,361.16 | \$4,647.98 | \$558,394.79 | \$608,116.01 | \$608,116.01 | \$14,966.37 |
| 1541 | Prestaciones contractuales | \$572,937.82 | \$423.34 | \$573,361.16 | \$4,647.98 | \$558,394.79 | \$608,116.01 | \$608,116.01 | \$14,966.37 |
| 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 | -\$2,298.93 | -\$2,016.56 | -\$2,016.56 | \$8,965.61 |
| 1591 | Otras prestaciones sociales y económicas | \$6,666.68 | \$0.00 | \$6,666.68 | \$0.00 | -\$2,298.93 | -\$2,016.56 | -\$2,016.56 | \$8,965.61 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO | \$64,166.67 | \$0.00 | \$64,166.67 | \$0.00 | \$0.00 | \$0.00 | \$422,422.00 | \$64,166.67 |
| 1710 | Estímulos | \$64,166.67 | \$0.00 | \$64,166.67 | \$0.00 | \$0.00 | \$0.00 | \$422,422.00 | \$64,166.67 |
| 1711 | Estímulos | \$64,166.67 | \$0.00 | \$64,166.67 | \$0.00 | \$0.00 | \$0.00 | \$422,422.00 | \$64,166.67 |
| 2000 | MATERIALES Y SUMINISTROS | \$775,854.59 | -\$367,531.29 | \$408,323.30 | \$949,948.29 | \$943,226.14 | \$206,652.77 | \$212,135.36 | -\$534,902.84 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$115,596.94 | -\$18,605.71 | \$96,991.23 | \$207,186.95 | \$207,186.95 | \$43,532.40 | \$16,714.24 | -\$110,195.72 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$50,000.01 | \$27,792.97 | \$77,792.98 | \$99,907.07 | \$99,907.07 | \$36,112.40 | \$9,294.24 | -\$22,114.09 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$50,000.01 | \$27,792.97 | \$77,792.98 | \$99,907.07 | \$99,907.07 | \$36,112.40 | \$9,294.24 | -\$22,114.09 |
| 2120 | Materiales y útiles de impresión y reproducción | \$28,096.92 | \$18,633.06 | \$46,729.98 | \$52,912.77 | \$52,912.77 | \$4,920.00 | \$4,920.00 | -\$6,182.79 |
| 2121 | Materiales y útiles de impresión y reproducción | \$28,096.92 | \$18,633.06 | \$46,729.98 | \$52,912.77 | \$52,912.77 | \$4,920.00 | \$4,920.00 | -\$6,182.79 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$8,333.34 | -\$1,918.84 | \$6,414.50 | \$8,678.00 | \$8,678.00 | \$0.00 | \$0.00 | -\$2,263.50 |

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|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 2141 | Materiales, útiles y equipos menores de tecnología | \$8,333.34 | -\$1,918.84 | \$6,414.50 | \$8,678.00 | \$8,678.00 | \$0.00 | \$0.00 | -\$2,263.50 |
| 2150 | Material impreso e información digital | \$19,166.67 | -\$64,684.72 | -\$45,518.05 | \$27,240.56 | \$27,240.56 | \$0.00 | \$0.00 | -\$72,758.61 |
| 2151 | Material impreso e información digital | \$19,166.67 | -\$64,684.72 | -\$45,518.05 | \$27,240.56 | \$27,240.56 | \$0.00 | \$0.00 | -\$72,758.61 |
| 2160 | Material de limpieza | \$10,000.00 | \$1,571.82 | \$11,571.82 | \$18,448.55 | \$18,448.55 | \$2,500.00 | \$2,500.00 | -\$6,876.73 |
| 2161 | Material de limpieza | \$10,000.00 | \$1,571.82 | \$11,571.82 | \$18,448.55 | \$18,448.55 | \$2,500.00 | \$2,500.00 | -\$6,876.73 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$58,333.33 | \$125,525.72 | \$183,859.05 | \$89,636.12 | \$89,636.12 | \$40,992.00 | \$31,948.20 | \$94,222.93 |
| 2210 | Productos alimenticios para personas | \$58,333.33 | \$125,525.72 | \$183,859.05 | \$89,636.12 | \$89,636.12 | \$40,992.00 | \$31,948.20 | \$94,222.93 |
| 2211 | Productos alimenticios para personas | \$58,333.33 | \$125,525.72 | \$183,859.05 | \$89,636.12 | \$89,636.12 | \$40,992.00 | \$31,948.20 | \$94,222.93 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$90,416.66 | -\$164,084.66 | -\$73,668.00 | \$173,378.82 | \$173,378.82 | \$53,952.22 | \$54,415.03 | -\$247,046.82 |
| 2460 | Material eléctrico y electrónico | \$20,833.33 | -\$214,470.52 | -\$193,637.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$193,637.19 |
| 2461 | Material eléctrico y electrónico | \$20,833.33 | -\$214,470.52 | -\$193,637.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$193,637.19 |
| 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 | \$173,378.82 | \$173,378.82 | \$53,952.22 | \$54,415.03 | -\$53,409.64 |
| 2491 | Otros materiales y artículos de construcción y repa | \$68,333.33 | \$51,635.85 | \$119,969.18 | \$173,378.82 | \$173,378.82 | \$53,952.22 | \$54,415.03 | -\$53,409.64 |
| 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 | -\$247,403.35 | \$135,929.98 | \$446,113.41 | \$439,391.26 | \$68,176.15 | \$108,592.89 | -\$303,461.28 |
| 2610 | Combustibles, lubricantes y aditivos | \$383,333.33 | -\$247,403.35 | \$135,929.98 | \$446,113.41 | \$439,391.26 | \$68,176.15 | \$108,592.89 | -\$303,461.28 |
| 2611 | Combustibles, lubricantes y aditivos | \$383,333.33 | -\$247,403.35 | \$135,929.98 | \$446,113.41 | \$439,391.26 | \$68,176.15 | \$108,592.89 | -\$303,461.28 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$38,333.33 | \$10,359.68 | \$48,693.01 | \$33,632.99 | \$33,632.99 | \$0.00 | \$0.00 | \$15,060.02 |
| 2710 | Vestuario y uniformes | \$30,000.00 | \$4,109.68 | \$34,109.68 | \$31,632.99 | \$31,632.99 | \$0.00 | \$0.00 | \$2,476.69 |
| 2711 | Vestuario y uniformes | \$30,000.00 | \$4,109.68 | \$34,109.68 | \$31,632.99 | \$31,632.99 | \$0.00 | \$0.00 | \$2,476.69 |
| 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 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2731 | Artículos deportivos | \$8,333.33 | \$6,666.67 | \$15,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$465.00 | \$4,748.48 |
| 2910 | Herramientas menores | \$5,000.00 | -\$251.52 | \$4,748.48 | \$0.00 | \$0.00 | \$0.00 | \$465.00 | \$4,748.48 |
| 2911 | Herramientas menores | \$5,000.00 | -\$251.52 | \$4,748.48 | \$0.00 | \$0.00 | \$0.00 | \$465.00 | \$4,748.48 |



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2016 Al 30/jun./2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2016

hora de Impresión 05:49 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 3000 | SERVICIOS GENERALES | \$868,573.92 | \$915,608.88 | \$1,784,182.80 | \$3,050,960.00 | \$3,050,040.02 | \$2,196,945.32 | \$1,470,759.99 | -\$1,265,857.22 |
| 3100 | SERVICIOS BÁSICOS | \$339,166.68 | \$200,345.28 | \$539,511.96 | \$659,830.93 | \$659,830.93 | \$556,375.54 | \$556,375.54 | -\$120,318.97 |
| 3110 | Energía eléctrica | \$275,000.00 | \$214,470.52 | \$489,470.52 | \$514,689.94 | \$514,689.94 | \$514,689.94 | \$514,689.94 | -\$25,219.42 |
| 3111 | Energía eléctrica | \$275,000.00 | \$214,470.52 | \$489,470.52 | \$514,689.94 | \$514,689.94 | \$514,689.94 | \$514,689.94 | -\$25,219.42 |
| 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 | \$122,464.00 | \$122,464.00 | \$18,664.00 | \$18,664.00 | -\$99,534.57 |
| 3131 | Agua | \$16,666.67 | \$6,262.76 | \$22,929.43 | \$122,464.00 | \$122,464.00 | \$18,664.00 | \$18,664.00 | -\$99,534.57 |
| 3140 | Telefonía tradicional | \$25,416.67 | -\$8,333.34 | \$17,083.33 | \$22,676.99 | \$22,676.99 | \$23,021.60 | \$23,021.60 | -\$5,593.66 |
| 3141 | Telefonía tradicional | \$25,416.67 | -\$8,333.34 | \$17,083.33 | \$22,676.99 | \$22,676.99 | \$23,021.60 | \$23,021.60 | -\$5,593.66 |
| 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 | \$82,663.27 | \$112,663.27 | \$302,200.00 | \$302,200.00 | \$302,200.00 | \$262,200.00 | -\$189,536.73 |
| 3220 | Arrendamiento de edificios | \$13,333.33 | \$24,420.00 | \$37,753.33 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$16,753.33 |
| 3221 | Arrendamiento de edificios | \$13,333.33 | \$24,420.00 | \$37,753.33 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$16,753.33 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$16,666.67 | \$58,243.27 | \$74,909.94 | \$281,200.00 | \$281,200.00 | \$281,200.00 | \$241,200.00 | -\$206,290.06 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$16,666.67 | \$58,243.27 | \$74,909.94 | \$281,200.00 | \$281,200.00 | \$281,200.00 | \$241,200.00 | -\$206,290.06 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$83,750.00 | \$656,599.64 | \$740,349.64 | \$18,600.00 | \$18,600.00 | \$11,600.00 | \$55,044.75 | \$721,749.64 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$83,333.33 | \$656,967.97 | \$740,301.30 | \$18,600.00 | \$18,600.00 | \$11,600.00 | \$55,044.75 | \$721,701.30 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$83,333.33 | \$656,967.97 | \$740,301.30 | \$18,600.00 | \$18,600.00 | \$11,600.00 | \$55,044.75 | \$721,701.30 |
| 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 | \$3,330.41 | \$3,330.41 | \$3,330.41 | \$3,330.41 | \$23,752.92 |
| 3410 | Servicios financieros y bancarios | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,330.41 | \$3,330.41 | \$3,330.41 | \$3,330.41 | \$419.59 |
| 3411 | Servicios financieros y bancarios | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,330.41 | \$3,330.41 | \$3,330.41 | \$3,330.41 | \$419.59 |
| 3450 | Seguro de bienes patrimoniales | \$23,333.33 | \$0.00 | \$23,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.33 |
| 3451 | Seguro de bienes patrimoniales | \$23,333.33 | \$0.00 | \$23,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.33 |
| 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 | -\$36.61 | \$124,546.70 | \$261,729.10 | \$260,809.12 | \$54,481.10 | \$53,451.02 | -\$136,262.42 |

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|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|-----------------|
| 3530 | Instalación, reparación y mantenimiento de equipo | \$2,083.33 | -\$41.76 | \$2,041.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.57 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$2,083.33 | -\$41.76 | \$2,041.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.57 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$115,833.32 | \$29,588.48 | \$145,421.80 | \$261,729.10 | \$260,809.12 | \$54,481.10 | \$53,451.02 | -\$115,387.32 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$115,833.32 | \$29,588.48 | \$145,421.80 | \$261,729.10 | \$260,809.12 | \$54,481.10 | \$53,451.02 | -\$115,387.32 |
| 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 | -\$27,083.33 | -\$22,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,916.67 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$4,166.66 | -\$27,083.33 | -\$22,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,916.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL | \$55,000.00 | -\$14,166.66 | \$40,833.34 | \$60,199.98 | \$60,199.98 | \$27,500.00 | \$17,500.00 | -\$19,366.64 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$50,000.00 | -\$14,166.66 | \$35,833.34 | \$35,000.00 | \$35,000.00 | \$27,500.00 | \$17,500.00 | \$833.34 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$50,000.00 | -\$14,166.66 | \$35,833.34 | \$35,000.00 | \$35,000.00 | \$27,500.00 | \$17,500.00 | \$833.34 |
| 3660 | Servicio de creación y difusión de contenido exclus | \$5,000.00 | \$0.00 | \$5,000.00 | \$25,199.98 | \$25,199.98 | \$0.00 | \$0.00 | -\$20,199.98 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$5,000.00 | \$0.00 | \$5,000.00 | \$25,199.98 | \$25,199.98 | \$0.00 | \$0.00 | -\$20,199.98 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$59,583.34 | \$59,595.00 | \$119,178.34 | \$85,977.63 | \$85,977.63 | \$58,286.27 | \$58,286.27 | \$33,200.71 |
| 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 | \$76,955.59 | \$118,205.58 | \$60,104.63 | \$60,104.63 | \$58,286.27 | \$58,286.27 | \$58,100.95 |
| 3751 | Viáticos en el país | \$41,249.99 | \$76,955.59 | \$118,205.58 | \$60,104.63 | \$60,104.63 | \$58,286.27 | \$58,286.27 | \$58,100.95 |
| 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 | -\$6,943.92 | -\$1,527.24 | \$25,873.00 | \$25,873.00 | \$0.00 | \$0.00 | -\$27,400.24 |
| 3791 | Otros servicios de traslado y hospedaje | \$5,416.68 | -\$6,943.92 | -\$1,527.24 | \$25,873.00 | \$25,873.00 | \$0.00 | \$0.00 | -\$27,400.24 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | -\$16,666.67 | -\$16,666.67 | \$1,506,972.06 | \$1,506,972.06 | \$1,118,413.00 | \$399,813.00 | -\$1,523,638.73 |
| 3820 | Gastos de orden social y cultural | \$0.00 | -\$16,666.67 | -\$16,666.67 | \$1,506,972.06 | \$1,506,972.06 | \$1,118,413.00 | \$399,813.00 | -\$1,523,638.73 |
| 3821 | Gastos de orden social y cultural | \$0.00 | -\$16,666.67 | -\$16,666.67 | \$1,506,972.06 | \$1,506,972.06 | \$1,118,413.00 | \$399,813.00 | -\$1,523,638.73 |
| 3900 | OTROS SERVICIOS GENERALES | \$148,990.59 | -\$52,307.70 | \$96,682.89 | \$152,119.89 | \$152,119.89 | \$64,759.00 | \$64,759.00 | -\$55,437.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$98,990.58 | \$0.00 | \$98,990.58 | \$77,835.00 | \$77,835.00 | \$63,578.00 | \$63,578.00 | \$21,155.58 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$98,990.58 | \$0.00 | \$98,990.58 | \$77,835.00 | \$77,835.00 | \$63,578.00 | \$63,578.00 | \$21,155.58 |
| 3990 | Otros servicios generales | \$50,000.01 | -\$52,307.70 | -\$2,307.69 | \$74,284.89 | \$74,284.89 | \$1,181.00 | \$1,181.00 | -\$76,592.58 |
| 3991 | Otros servicios generales | \$50,000.01 | -\$52,307.70 | -\$2,307.69 | \$74,284.89 | \$74,284.89 | \$1,181.00 | \$1,181.00 | -\$76,592.58 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$901,666.66 | -\$4,558.98 | \$897,107.68 | \$1,000,681.72 | \$1,002,073.72 | \$839,916.58 | \$839,163.87 | -\$104,966.04 |
| 4400 | AYUDAS SOCIALES | \$326,666.66 | \$3,774.35 | \$330,441.01 | \$272,506.88 | \$273,898.88 | \$232,641.74 | \$231,889.03 | \$56,542.13 |
| 4410 | Ayudas sociales a personas | \$125,000.00 | \$0.00 | \$125,000.00 | \$84,110.98 | \$85,502.98 | \$44,245.84 | \$47,067.84 | \$39,497.02 |
| 4411 | Ayudas sociales a personas | \$125,000.00 | \$0.00 | \$125,000.00 | \$84,110.98 | \$85,502.98 | \$44,245.84 | \$47,067.84 | \$39,497.02 |



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2016 Al 30/jun./2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2016

hora de Impresión 05:49 p. m.

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$83,333.33 | \$28,774.35 | \$112,107.68 | \$188,395.90 | \$188,395.90 | \$188,395.90 | \$184,821.19 | -\$76,288.22 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$83,333.33 | \$28,774.35 | \$112,107.68 | \$188,395.90 | \$188,395.90 | \$188,395.90 | \$184,821.19 | -\$76,288.22 |
| 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 | \$228,174.84 | \$228,174.84 | \$107,274.84 | \$107,274.84 | -\$161,508.17 |
| 4510 | Pensiones | \$75,000.00 | -\$8,333.33 | \$66,666.67 | \$228,174.84 | \$228,174.84 | \$107,274.84 | \$107,274.84 | -\$161,508.17 |
| 4511 | Pensiones | \$75,000.00 | -\$8,333.33 | \$66,666.67 | \$228,174.84 | \$228,174.84 | \$107,274.84 | \$107,274.84 | -\$161,508.17 |
| 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 entid | \$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 entid | \$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 | -\$199,539.80 | \$2,526,860.38 | \$2,938,321.90 | \$2,938,321.90 | \$2,938,321.90 | \$2,938,321.90 | -\$411,461.52 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC | \$2,726,400.18 | -\$199,539.80 | \$2,526,860.38 | \$2,922,023.90 | \$2,922,023.90 | \$2,922,023.90 | \$2,922,023.90 | -\$395,163.52 |
| 6110 | Edificación habitacional | \$891,800.08 | \$0.00 | \$891,800.08 | \$1,228,597.61 | \$1,228,597.61 | \$1,228,597.61 | \$1,228,597.61 | -\$336,797.53 |
| 6111 | Edificación habitacional | \$891,800.08 | \$0.00 | \$891,800.08 | \$1,228,597.61 | \$1,228,597.61 | \$1,228,597.61 | \$1,228,597.61 | -\$336,797.53 |
| 6120 | Edificación no habitacional | \$168,871.67 | -\$124,006.66 | \$44,865.01 | \$121,466.28 | \$121,466.28 | \$121,466.28 | \$121,466.28 | -\$76,601.27 |
| 6121 | Edificación no habitacional | \$168,871.67 | -\$124,006.66 | \$44,865.01 | \$121,466.28 | \$121,466.28 | \$121,466.28 | \$121,466.28 | -\$76,601.27 |
| 6130 | Construcción de obras para el abastecimiento de a | \$632,809.78 | -\$2,000.00 | \$630,809.78 | \$588,797.27 | \$588,797.27 | \$588,797.27 | \$588,797.27 | \$42,012.51 |
| 6131 | Construcción de obras para el abastecimiento de a | \$632,809.78 | -\$2,000.00 | \$630,809.78 | \$588,797.27 | \$588,797.27 | \$588,797.27 | \$588,797.27 | \$42,012.51 |
| 6150 | Construcción de vías de comunicación | \$466,108.88 | \$0.00 | \$466,108.88 | \$856,764.08 | \$856,764.08 | \$856,764.08 | \$856,764.08 | -\$390,655.20 |
| 6151 | Construcción de vías de comunicación | \$466,108.88 | \$0.00 | \$466,108.88 | \$856,764.08 | \$856,764.08 | \$856,764.08 | \$856,764.08 | -\$390,655.20 |
| 6160 | Otras construcciones de ingeniería civil u obra pes: | \$97,055.67 | -\$73,533.14 | \$23,522.53 | \$20,128.50 | \$20,128.50 | \$20,128.50 | \$20,128.50 | \$3,394.03 |
| 6161 | Otras construcciones de ingeniería civil u obra pes: | \$97,055.67 | -\$73,533.14 | \$23,522.53 | \$20,128.50 | \$20,128.50 | \$20,128.50 | \$20,128.50 | \$3,394.03 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$81,863.00 | \$81,863.00 | \$81,863.00 | \$81,863.00 | -\$81,863.00 |



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2016 Al 30/jun./2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2016

hora de Impresión 05:49 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$81,863.00 | \$81,863.00 | \$81,863.00 | \$81,863.00 | -\$81,863.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trat | \$469,754.10 | \$0.00 | \$469,754.10 | \$24,407.16 | \$24,407.16 | \$24,407.16 | \$24,407.16 | \$445,346.94 |
| 6191 | Trabajos de acabados en edificaciones y otros trat | \$469,754.10 | \$0.00 | \$469,754.10 | \$24,407.16 | \$24,407.16 | \$24,407.16 | \$24,407.16 | \$445,346.94 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$16,298.00 | \$16,298.00 | \$16,298.00 | \$16,298.00 | -\$16,298.00 |
| 6250 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$16,298.00 | \$16,298.00 | \$16,298.00 | \$16,298.00 | -\$16,298.00 |
| 6251 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$16,298.00 | \$16,298.00 | \$16,298.00 | \$16,298.00 | -\$16,298.00 |
| Total | | \$9,194,085.93 | \$260,235.49 | \$9,454,321.42 | \$7,944,559.89 | \$12,090,667.87 | \$10,391,077.71 | \$10,092,044.26 | -\$2,636,346.45 |