



# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



## Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| 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     |                               |
| SERVICIOS PERSONALES                                | \$9,580,000.00  | -\$1,334,296.08                      | \$8,245,703.92        | \$8,245,703.92  | \$8,245,703.92  | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN     | \$5,400,000.00  | -\$612,825.72                        | \$4,787,174.28        | \$4,787,174.28  | \$4,787,174.28  | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES             | \$2,760,000.00  | -\$261,874.58                        | \$2,498,125.42        | \$2,498,125.42  | \$2,498,125.42  | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$1,420,000.00  | -\$459,595.78                        | \$960,404.22          | \$960,404.22    | \$960,404.22    | \$0.00                        |
| MATERIALES Y SUMINISTROS                            | \$1,160,000.00  | \$580,399.53                         | \$1,740,399.53        | \$1,740,399.53  | \$1,740,399.53  | \$0.00                        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO  | \$100,000.00    | -\$100,000.00                        | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| ALIMENTOS Y UTENSILIOS                              | \$300,000.00    | -\$194,966.11                        | \$105,033.89          | \$105,033.89    | \$105,033.89    | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$760,000.00    | \$875,365.64                         | \$1,635,365.64        | \$1,635,365.64  | \$1,635,365.64  | \$0.00                        |
| SERVICIOS GENERALES                                 | \$1,499,706.00  | \$723,917.21                         | \$2,223,623.21        | \$2,223,623.21  | \$2,223,623.21  | \$0.00                        |
| SERVICIOS BÁSICOS                                   | \$1,000,000.00  | \$651,206.01                         | \$1,651,206.01        | \$1,651,206.01  | \$1,651,206.01  | \$0.00                        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$299,706.00    | \$108,635.79                         | \$408,341.79          | \$408,341.79    | \$408,341.79    | \$0.00                        |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                   | \$200,000.00    | -\$35,924.59                         | \$164,075.41          | \$164,075.41    | \$164,075.41    | \$0.00                        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES             | \$0.00          | \$21,262.34                          | \$21,262.34           | \$21,262.34     | \$21,262.34     | \$0.00                        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$0.00          | \$21,262.34                          | \$21,262.34           | \$21,262.34     | \$21,262.34     | \$0.00                        |
| Total del Gasto                                     | \$12,239,706.00 | -\$8,717.00                          | \$12,230,989.00       | \$12,230,989.00 | \$12,230,989.00 | \$0.00                        |