MUNICIPIO DE LANDA DE MATAMOROS, QRO.
QUERETARO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

| Del 01/oct./2021 Al 31/oct./2021

Fecha y hora de Impresión: 02/feb./2022 04:01 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
H. AYUNTAMIENTO						
CABILDO	$4,077,000.00	$0.00	$4,077,000.00	$270,000.00	$270,000.00	$3,807,000.00
PRESIDENCIA	$9,547,965.02	$1,454,286.57	$11,002,251.59	$21,057,802.26	$21,024,232.48	-$10,055,550.67
SECRETARÍA DEL AYUNTAMIENTO	$1,531,993.59	$0.00	$1,531,993.59	$91,788.79	$110,201.53	$1,440,204.80
FINANZAS/TESORERIA	$7,814,845.14	-$1,454,286.57	$6,360,558.57	$350,443.91	$333,677.48	$6,010,114.66
OFICIALÍA MAYOR /ADMINISTRACIÓN	$31,755,590.64	-$1,100,000.00	$30,655,590.64	-$17,741,597.59	-$18,249,976.55	$48,397,188.23
SERVICIOS PÚBLICOS MUNICIPALES	$24,190,573.26	-$212,780.99	$23,977,792.27	$1,763,469.66	$1,430,632.96	$22,214,322.61
OBRAS PUBLICAS	$59,588,228.95	$19,382,789.32	$78,971,018.27	$1,822,067.75	$2,089,150.01	$77,148,950.52
SEGURIDAD PÚBLICA	$12,559,658.00	-$1,224,661.00	$11,334,997.00	$883,035.75	$502,872.97	$10,451,961.25
GOBIERNO	$5,158,585.43	$0.00	$5,158,585.43	$416,508.19	$372,747.32	$4,742,077.24
DESARROLLO SOCIAL	$4,799,739.16	$0.00	$4,799,739.16	$224,229.47	$207,121.36	$4,575,509.69
DESARROLLO RURAL AGROPECUARIO	$4,487,534.25	$1,624,949.20	$6,112,483.45	$221,538.41	$196,882.49	$5,890,945.04
SEG. PUB. GASTOS CORRIENTE	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00
CULTURA LANDA DE MATAMOROS	$4,296,884.13	$100,000.00	$4,396,884.13	$361,585.18	$361,585.18	$4,035,298.95
H. AYUNTAMIENTO	**$169,808,597.57**	**$19,570,296.53**	**$189,378,894.10**	**$9,720,871.78**	**$8,649,127.23**	**$179,658,022.32**
DESCONCENTRADOS Y OTROS						
SMDIF- LANDA DE MATAMOROS	$7,800,000.00	$0.00	$7,800,000.00	$650,000.00	$650,000.00	$7,150,000.00
DESCONCENTRADOS Y OTROS	**$7,800,000.00**	**$0.00**	**$7,800,000.00**	**$650,000.00**	**$650,000.00**	**$7,150,000.00**
Total del Gasto	**$177,608,597.57**	**$19,570,296.53**	**$197,178,894.10**	**$10,370,871.78**	**$9,299,127.23**	**$186,808,022.32**

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)

PROFRA. MARINA PONCE CAMACHO
PRESIDENTA MUNICIPAL

C.P. DANIEL CAMACHO GONZALEZ
DIRECTOR DE TESORERIA

M. EN C. OSCAR GONZALEZ CONTRERAS
SINDICO MUNICIPAL

L.A. ANA MARIELA TREJO BOTELLO
COORD. DE CONTABILIDAD GUBERNAMENTAL