

## Municipio El Marqués Querétaro

### Estado del Ejercicio Presupuestal

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$95,641,850.00</b>	<b>\$100,000.00</b>	<b>\$95,741,850.00</b>	<b>\$12,463,225.41</b>	<b>\$83,278,624.59</b>
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$100,000.00	\$60,616,008.00	\$9,933,090.37	\$50,682,917.63
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$1,172,047.76	\$6,300,508.24
1102	SUELDOS	\$53,043,452.00	\$100,000.00	\$53,143,452.00	\$8,761,042.61	\$44,382,409.39
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$482,287.33	\$1,676,044.67
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$482,287.33	\$1,676,044.67
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$226,561.84	\$21,775,960.16
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$111,693.05	\$661,563.95
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$788.30	\$4,195,384.70
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$9,108.92	\$12,598,391.08
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$44,550.00	\$405,900.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$3,250.57	\$616,158.43
1311	PARTICIPACIONES AL PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$36,766.00	\$158,395.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$20,405.00	\$2,781,827.00
1319	REMUNERACIONES POR HORAS EXT	\$358,340.00	\$0.00	\$358,340.00	\$0.00	\$358,340.00
1400	SEGURIDAD SOCIAL	\$877,671.00	\$0.00	\$877,671.00	\$124,901.32	\$752,769.68
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$124,901.32	\$752,769.68
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$1,579,740.55	\$6,684,543.45
1507	OTRAS PRESTACIONES	\$7,663,523.00	-\$1.00	\$7,663,522.00	\$1,477,978.96	\$6,185,543.04
1510	PAGO DE MARCHA	\$191,956.00	\$0.00	\$191,956.00	\$10,617.59	\$181,338.41
1511	APOYO PARA TRANSPORTE	\$121,867.00	\$0.00	\$121,867.00	\$20,735.00	\$101,132.00
1512	APOYO PARA DESPESA	\$286,938.00	\$1.00	\$286,939.00	\$70,409.00	\$216,530.00
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$116,644.00	\$1,706,389.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$116,644.00	\$1,706,389.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	\$13,080.00	\$6,359,595.00	\$554,107.66	\$5,805,487.34
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$13,081.00	\$1,922,687.00	\$183,644.22	\$1,739,042.78
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	-\$54,206.01	\$674,393.99	\$30,876.90	\$643,517.09
2102	MATERIAL DE LIMPIEZA	\$54,350.00	\$0.00	\$54,350.00	\$4,119.44	\$50,230.56
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	\$67,287.01	\$383,201.01	\$10,984.00	\$372,217.01
2110	MATERIAL DE TRABAJO	\$810,742.00	\$0.00	\$810,742.00	\$137,663.88	\$673,078.12
2300	REFACCIONES, ACCESORIOS Y H	\$10,038.00	\$0.00	\$10,038.00	\$0.00	\$10,038.00
2301	REFACCIONES, ACCESORIOS Y HER	\$10,038.00	\$0.00	\$10,038.00	\$0.00	\$10,038.00
2400	MATERIALES Y ARTICULOS DE C	\$637,259.00	\$0.00	\$637,259.00	\$32,650.84	\$604,608.16
2401	MATERIALES DE CONSTRUCCION	\$10,093.00	\$0.00	\$10,093.00	\$32,466.84	-\$22,373.84
2404	MATERIAL ELECTRICO Y ELECTRONI	\$627,166.00	\$0.00	\$627,166.00	\$184.00	\$626,982.00
2500	PRODUCTOS QUIMICOS, FARMACE	\$18,971.00	\$0.00	\$18,971.00	\$0.00	\$18,971.00
2503	PLAGUICIDAS, ABONOS Y FERTILIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504	MEDICINAS Y PRODUCTOS FARMACE	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$16,340.00
2505	MATERIALES, ACCESORIOS Y SUMIN	\$2,631.00	\$0.00	\$2,631.00	\$0.00	\$2,631.00
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,770,641.00	-\$1.00	\$3,770,640.00	\$337,812.60	\$3,432,827.40
2601	COMBUSTIBLE	\$3,770,641.00	-\$1.00	\$3,770,640.00	\$330,043.34	\$3,440,596.66
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$7,769.26	-\$7,769.26
2700	VESTUARIO, BLANCOS Y PRENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,164,868.00	\$220.00	\$16,165,088.00	\$2,459,502.56	\$13,705,585.44
3100	SERVICIOS BASICOS	\$1,060,290.00	-\$6,053.00	\$1,054,237.00	\$100,565.58	\$953,671.42
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	-\$6,053.00	\$673,259.00	\$78,136.75	\$595,122.25
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$19,820.83	\$292,759.17
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$2,608.00	\$57,435.00
3108	SERVICIOS DE CONDUCCION DE SE	\$8,355.00	\$0.00	\$8,355.00	\$0.00	\$8,355.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,965,385.00	\$4,901.00	\$3,970,286.00	\$451,740.03	\$3,518,545.97
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$35,900.00	\$71,142.00
3203	ARRENDAMIENTO DE MAQUINARIA Y	\$17,650.00	\$0.00	\$17,650.00	\$0.00	\$17,650.00
3210	ARRENDAMIENTOS ESPECIALES	\$3,810,177.00	\$4,901.00	\$3,815,078.00	\$415,840.03	\$3,399,237.97
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$30,516.00	\$0.00	\$30,516.00	\$0.00	\$30,516.00
3300	SERVICIOS DE ASESORIA, CONSU	\$1,669,545.00	-\$17,922.74	\$1,651,622.26	\$1,294,683.00	\$356,939.26
3301	ASESORIA	\$1,667,145.00	-\$17,922.74	\$1,649,222.26	\$1,294,683.00	\$354,539.26
3305	CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
3400	SERVICIOS COMERCIAL Y BANCA	\$717,832.00	\$0.00	\$717,832.00	\$14,237.81	\$703,594.19



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3402	FLETES Y MANIOBRAS	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00
3403	INTERESES, DESCUENTOS Y OTROS	\$98,037.00	\$0.00	\$98,037.00	\$14,237.81	\$83,799.19
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$0.00	\$554,222.00
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$24,013.00	\$0.00	\$24,013.00	\$0.00	\$24,013.00
3415	TENENCIAS Y GASTOS DE VERIFICA	\$37,535.00	\$0.00	\$37,535.00	\$0.00	\$37,535.00
<b>3500</b>	<b>SERVICIOS DE MANTENIMIENTO,</b>	<b>\$1,662,421.00</b>	<b>\$22,873.02</b>	<b>\$1,685,294.02</b>	<b>\$220,029.29</b>	<b>\$1,465,264.73</b>
3501	MANTENIMIENTO Y CONSERV. DE MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00
3503	MANTENIMIENTO Y CONSERVACIÓN	\$56,872.00	\$8,400.00	\$65,272.00	\$0.00	\$65,272.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$31,023.00	\$0.00	\$31,023.00	\$0.00	\$31,023.00
3506	MANTENIMIENTO EPO DE TRANSP	\$1,568,842.00	\$14,473.02	\$1,583,315.02	\$220,029.29	\$1,363,285.73
<b>3600</b>	<b>SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$2,294,024.00</b>	<b>-\$3,578.28</b>	<b>\$2,290,445.72</b>	<b>\$79,916.95</b>	<b>\$2,210,528.77</b>
3601	IMPRESIONES Y PUBLICACIONES OF	\$8,611.00	\$0.00	\$8,611.00	\$0.00	\$8,611.00
3602	GASTOS DE PROPAGANDA Y PROMO	\$2,285,413.00	-\$3,578.28	\$2,281,834.72	\$65,881.20	\$2,215,953.52
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$14,035.75	-\$14,035.75
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,770,963.00</b>	<b>\$0.00</b>	<b>\$4,770,963.00</b>	<b>\$298,329.90</b>	<b>\$4,472,633.10</b>
3801	GASTOS DE CEREMONIAL	\$449,326.00	\$0.00	\$449,326.00	\$0.00	\$449,326.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$2,125,373.00	\$0.00	\$2,125,373.00	\$57,000.00	\$2,068,373.00
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	\$0.00	\$2,196,264.00	\$241,329.90	\$1,954,934.10
<b>3900</b>	<b>PENAS, MULTAS, ACCESORIOS Y AC</b>	<b>\$24,408.00</b>	<b>\$0.00</b>	<b>\$24,408.00</b>	<b>\$0.00</b>	<b>\$24,408.00</b>
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$0.00	\$23,794.00
3903	OTROS GASTOS POR RESPONSABIL	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00
	<b>TOTAL GASTO CORRIENTE</b>	<b>\$118,153,233.00</b>	<b>\$113,300.00</b>	<b>\$118,266,533.00</b>	<b>\$15,476,835.63</b>	<b>\$102,789,697.37</b>
<b>4000</b>	<b>TRANSFERENCIAS</b>	<b>\$24,856,768.00</b>	<b>-\$900.00</b>	<b>\$24,855,868.00</b>	<b>\$3,093,781.08</b>	<b>\$21,762,086.92</b>
<b>4100</b>	<b>AYUDA A LOS SECTORES SOCIAL</b>	<b>\$5,074,770.00</b>	<b>-\$900.00</b>	<b>\$5,073,870.00</b>	<b>\$684,676.16</b>	<b>\$4,389,193.84</b>
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	-\$900.00	\$5,073,870.00	\$684,676.16	\$4,389,193.84
<b>4300</b>	<b>SUBSIDIOS CORRIENTES</b>	<b>\$18,781,998.00</b>	<b>\$0.00</b>	<b>\$18,781,998.00</b>	<b>\$1,933,779.73</b>	<b>\$16,848,218.27</b>
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	\$0.00	\$781,998.00	\$123,779.73	\$658,218.27
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,810,000.00	\$16,190,000.00
<b>4600</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$475,325.19</b>	<b>\$524,674.81</b>
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$475,325.19	\$524,674.81
<b>5000</b>	<b>BIENES MUEBLES E INMUEBLES</b>	<b>\$5,507,368.00</b>	<b>-\$8,400.00</b>	<b>\$5,498,968.00</b>	<b>\$482,549.48</b>	<b>\$5,016,418.52</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$38,179.00</b>	<b>-\$8,400.00</b>	<b>\$29,779.00</b>	<b>\$143,474.55</b>	<b>-\$113,695.55</b>
5101	MOBILIARIO	\$21,269.00	-\$8,400.00	\$12,869.00	\$0.00	\$12,869.00
5102	EQUIPO DE ADMINISTRACION	\$16,910.00	\$0.00	\$16,910.00	\$143,474.55	-\$126,564.55
<b>5200</b>	<b>MAQUINARIA Y EQUIPO AGROPEC</b>	<b>\$590,957.00</b>	<b>\$0.00</b>	<b>\$590,957.00</b>	<b>\$103,074.93</b>	<b>\$487,882.07</b>
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$32,469.00	\$0.00	\$32,469.00	\$0.00	\$32,469.00
5204	EQUIPO Y APARATOS DE COMUN. Y	\$245,287.00	\$0.00	\$245,287.00	\$0.00	\$245,287.00
5206	BIENES INFORMATICOS	\$313,201.00	\$0.00	\$313,201.00	\$103,074.93	\$210,126.07
5208	EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>VEHICULOS Y EQUIPO DE TRANS</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$236,000.00</b>	<b>\$1,064,000.00</b>
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$236,000.00	\$1,064,000.00
<b>5700</b>	<b>BIENES INMUEBLES</b>	<b>\$3,578,232.00</b>	<b>\$0.00</b>	<b>\$3,578,232.00</b>	<b>\$0.00</b>	<b>\$3,578,232.00</b>
5702	TERRENOS(DOMINIO PRIVADO)	\$3,578,232.00	\$0.00	\$3,578,232.00	\$0.00	\$3,578,232.00
<b>5800</b>	<b>EQUIPO DE DEFENSA Y DE SEGUR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5801	EQUIPO DE SEGURIDAD PUBLICA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$86,775,933.00</b>	<b>-\$104,000.00</b>	<b>\$86,671,933.00</b>	<b>\$6,094,989.48</b>	<b>\$80,576,943.52</b>
<b>6100</b>	<b>OBRAS PUBLICAS POR CONTRATO</b>	<b>\$80,251,763.00</b>	<b>-\$104,013.00</b>	<b>\$80,147,750.00</b>	<b>\$3,150,479.37</b>	<b>\$76,997,270.63</b>
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$104,013.00	\$80,147,750.00	\$3,150,479.37	\$76,997,270.63
<b>6200</b>	<b>OBRAS PUBLICAS POR ADMINIST</b>	<b>\$6,524,170.00</b>	<b>\$13.00</b>	<b>\$6,524,183.00</b>	<b>\$2,944,510.11</b>	<b>\$3,579,672.89</b>
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$13.00	\$13.00	\$429,052.20	-\$429,039.20
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$2,515,457.91	\$4,008,712.09
	<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$117,140,069.00</b>	<b>-\$113,300.00</b>	<b>\$117,026,769.00</b>	<b>\$9,671,320.04</b>	<b>\$107,355,448.96</b>
	<b>TOTAL GENERAL</b>	<b>\$235,293,302.00</b>	<b>\$0.00</b>	<b>\$235,293,302.00</b>	<b>\$25,148,155.67</b>	<b>\$210,145,146.33</b>