



## Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO 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>\$60,000.00</b>	<b>\$95,701,850.00</b>	<b>\$5,005,903.58</b>	<b>\$90,695,946.42</b>
<b>1100</b>	<b>REMUNERACION AL PERSONAL DE</b>	<b>\$60,516,008.00</b>	<b>\$60,000.00</b>	<b>\$60,576,008.00</b>	<b>\$3,763,145.13</b>	<b>\$56,812,862.87</b>
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$341,761.94	\$7,130,794.06
1102	SUELDOS	\$53,043,452.00	\$60,000.00	\$53,103,452.00	\$3,421,383.19	\$49,682,068.81
<b>1200</b>	<b>REMUNERACION AL PERSONAL DE</b>	<b>\$2,158,332.00</b>	<b>\$0.00</b>	<b>\$2,158,332.00</b>	<b>\$156,232.49</b>	<b>\$2,002,099.51</b>
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$156,232.49	\$2,002,099.51
<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$22,002,522.00</b>	<b>\$0.00</b>	<b>\$22,002,522.00</b>	<b>\$225,318.82</b>	<b>\$21,777,203.18</b>
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$61,598.25	\$711,658.75
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	-\$15,048.17	\$4,211,221.17
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$41,752.69	\$12,565,747.31
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$28,500.00	\$421,950.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$0.00	\$619,409.00
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	\$29,956.00	\$165,205.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$78,560.05	\$2,723,671.95
1319	REMUNERACIONES POR HORAS EXT	\$358,340.00	\$0.00	\$358,340.00	\$0.00	\$358,340.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$877,671.00</b>	<b>\$0.00</b>	<b>\$877,671.00</b>	<b>\$69,968.93</b>	<b>\$807,702.07</b>
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$69,968.93	\$807,702.07
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$8,264,284.00</b>	<b>\$0.00</b>	<b>\$8,264,284.00</b>	<b>\$639,735.21</b>	<b>\$7,624,548.79</b>
1507	OTRAS PRESTACIONES	\$7,663,523.00	-\$1.00	\$7,663,522.00	\$571,831.30	\$7,091,690.70
1510	PAGO DE MARCHA	\$191,956.00	\$0.00	\$191,956.00	\$12,512.91	\$179,443.09
1511	APOYO PARA TRANSPORTE	\$121,867.00	\$0.00	\$121,867.00	\$20,155.00	\$101,712.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$1.00	\$286,939.00	\$35,236.00	\$251,703.00
<b>1600</b>	<b>IMPUESTO DE NOMINA</b>	<b>\$1,823,033.00</b>	<b>\$0.00</b>	<b>\$1,823,033.00</b>	<b>\$151,503.00</b>	<b>\$1,671,530.00</b>
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$151,503.00	\$1,671,530.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,346,515.00</b>	<b>\$32,624.00</b>	<b>\$6,379,139.00</b>	<b>\$1,045,283.14</b>	<b>\$5,333,855.86</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACION</b>	<b>\$1,909,606.00</b>	<b>\$174,515.00</b>	<b>\$2,084,121.00</b>	<b>\$234,597.79</b>	<b>\$1,849,523.21</b>
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$6,767.00	\$735,367.00	\$72,119.50	\$663,247.50
2102	MATERIAL DE LIMPIEZA	\$54,350.00	-\$131.00	\$54,219.00	\$4,352.41	\$49,866.59
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	-\$536.00	\$315,378.00	\$85,734.60	\$229,643.40
2110	MATERIAL DE TRABAJO	\$810,742.00	\$168,415.00	\$979,157.00	\$72,391.28	\$906,765.72
<b>2300</b>	<b>REFACCIONES, ACCESORIOS Y H</b>	<b>\$10,038.00</b>	<b>-\$564.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>	<b>\$9,474.00</b>
2301	REFACCIONES, ACCESORIOS Y HER	\$10,038.00	-\$564.00	\$9,474.00	\$0.00	\$9,474.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE C</b>	<b>\$637,259.00</b>	<b>-\$110,000.00</b>	<b>\$527,259.00</b>	<b>\$57,202.87</b>	<b>\$470,056.13</b>
2401	MATERIALES DE CONSTRUCCION	\$10,093.00	-\$110,000.00	-\$99,907.00	\$0.00	-\$99,907.00
2404	MATERIAL ELECTRICO Y ELECTRONI	\$627,166.00	\$0.00	\$627,166.00	\$57,202.87	\$569,963.13
<b>2500</b>	<b>PRODUCTOS QUIMICOS, FARMACE</b>	<b>\$18,971.00</b>	<b>-\$327.00</b>	<b>\$18,644.00</b>	<b>\$0.00</b>	<b>\$18,644.00</b>
2503	PLAGUICIDAS, ABONOS Y FERTILIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504	MEDICINAS Y PRODUCTOS FARMACE	\$16,340.00	-\$88.00	\$16,252.00	\$0.00	\$16,252.00
2505	MATERIALES, ACCESORIOS Y SUMIN	\$2,631.00	-\$239.00	\$2,392.00	\$0.00	\$2,392.00
<b>2600</b>	<b>COMBUSTIBLE, LUBRICANTES Y A</b>	<b>\$3,770,641.00</b>	<b>-\$31,000.00</b>	<b>\$3,739,641.00</b>	<b>\$735,393.67</b>	<b>\$3,004,247.33</b>
2601	COMBUSTIBLE	\$3,770,641.00	-\$41,000.00	\$3,729,641.00	\$734,693.66	\$2,994,947.34
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$700.01	\$9,299.99
<b>2700</b>	<b>VESTUARIO, BLANCOS Y PRENDAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,088.81</b>	<b>-\$18,088.81</b>
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$18,088.81	-\$18,088.81
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,164,868.00</b>	<b>-\$27,451.00</b>	<b>\$16,137,417.00</b>	<b>\$1,992,468.47</b>	<b>\$14,144,948.53</b>
<b>3100</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,060,290.00</b>	<b>\$0.00</b>	<b>\$1,060,290.00</b>	<b>\$400,088.00</b>	<b>\$660,202.00</b>
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	\$0.00	\$679,312.00	\$0.00	\$679,312.00
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$410,582.00	-\$98,002.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	-\$10,494.00	\$70,537.00
3108	SERVICIOS DE CONDUCCION DE SE	\$8,355.00	\$0.00	\$8,355.00	\$0.00	\$8,355.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,965,385.00</b>	<b>-\$2,212.00</b>	<b>\$3,963,173.00</b>	<b>\$568,644.25</b>	<b>\$3,394,528.75</b>
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$19,800.00	\$87,242.00
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	\$0.00	\$3,810,177.00	\$548,844.25	\$3,261,332.75
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$30,516.00	-\$2,212.00	\$28,304.00	\$0.00	\$28,304.00
<b>3300</b>	<b>SERVICIOS DE ASESORIA, CONSU</b>	<b>\$1,669,545.00</b>	<b>-\$15,472.00</b>	<b>\$1,654,073.00</b>	<b>\$175,338.95</b>	<b>\$1,478,734.05</b>
3301	ASESORIA	\$1,667,145.00	-\$15,472.00	\$1,651,673.00	\$175,338.95	\$1,476,334.05



## Municipio El Marqués Querétaro

### Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3305	CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
<b>3400</b>	<b>SERVICIOS COMERCIAL Y BANCA</b>	<b>\$717,832.00</b>	<b>\$0.00</b>	<b>\$717,832.00</b>	<b>\$343,407.01</b>	<b>\$374,424.99</b>
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	\$11,953.17	\$86,083.83
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$323,440.84	\$230,781.16
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	\$8,013.00	\$29,522.00
<b>3500</b>	<b>SERVICIOS DE MANTENIMIENTO,</b>	<b>\$1,662,421.00</b>	<b>-\$4,238.00</b>	<b>\$1,658,183.00</b>	<b>\$127,968.17</b>	<b>\$1,530,214.83</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 CONSERVACION	\$56,872.00	-\$4,238.00	\$52,634.00	\$1,035.00	\$51,599.00
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	\$0.00	\$1,568,842.00	\$126,933.17	\$1,441,908.83
<b>3600</b>	<b>SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$2,294,024.00</b>	<b>\$0.00</b>	<b>\$2,294,024.00</b>	<b>\$231,997.78</b>	<b>\$2,062,026.22</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	\$0.00	\$2,285,413.00	\$219,865.28	\$2,065,547.72
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$12,132.50	-\$12,132.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,770,963.00</b>	<b>-\$5,529.00</b>	<b>\$4,765,434.00</b>	<b>\$145,024.31</b>	<b>\$4,620,409.69</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	\$0.00	\$2,125,373.00
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	-\$5,529.00	\$2,190,735.00	\$145,024.31	\$2,045,710.69
<b>3900</b>	<b>PERDIDAS DEL ERARIO Y GASTOS</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
	TOTAL GASTO CORRIENTE	\$118,153,233.00	\$65,173.00	\$118,218,406.00	\$8,043,655.19	\$110,174,750.81
<b>4000</b>	<b>TRANSFERENCIAS</b>	<b>\$24,856,768.00</b>	<b>-\$3,000.00</b>	<b>\$24,853,768.00</b>	<b>\$2,863,864.58</b>	<b>\$21,989,903.42</b>
<b>4100</b>	<b>AYUDA A LOS SECTORES SOCIAL</b>	<b>\$5,074,770.00</b>	<b>\$0.00</b>	<b>\$5,074,770.00</b>	<b>\$733,983.36</b>	<b>\$4,340,786.64</b>
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$0.00	\$5,074,770.00	\$733,983.36	\$4,340,786.64
<b>4300</b>	<b>SUBSIDIOS CORRIENTES</b>	<b>\$18,781,998.00</b>	<b>-\$3,000.00</b>	<b>\$18,778,998.00</b>	<b>\$1,646,800.00</b>	<b>\$17,132,198.00</b>
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	-\$3,000.00	\$778,998.00	\$6,800.00	\$772,198.00
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,640,000.00	\$16,360,000.00
<b>4600</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$483,081.22</b>	<b>\$516,918.78</b>
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$483,081.22	\$516,918.78
<b>5000</b>	<b>BIENES MUEBLES E INMUEBLES</b>	<b>\$5,507,368.00</b>	<b>\$2,235.13</b>	<b>\$5,509,603.13</b>	<b>\$123,942.34</b>	<b>\$5,385,660.79</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$38,179.00</b>	<b>-\$11,988.10</b>	<b>\$26,190.90</b>	<b>\$39,162.10</b>	<b>-\$12,971.20</b>
5101	MOBILIARIO	\$21,269.00	-\$11,988.10	\$9,280.90	\$39,162.10	-\$29,881.20
5102	EQUIPO DE ADMINISTRACION	\$16,910.00	\$0.00	\$16,910.00	\$0.00	\$16,910.00
<b>5200</b>	<b>MAQUINARIA Y EQUIPO AGROPEC</b>	<b>\$590,957.00</b>	<b>\$14,223.23</b>	<b>\$605,180.23</b>	<b>\$84,780.24</b>	<b>\$520,399.99</b>
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$32,469.00	\$0.00	\$32,469.00	\$2,415.00	\$30,054.00
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	\$14,223.23	\$327,424.23	\$82,365.24	\$245,058.99
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>\$0.00</b>	<b>\$1,300,000.00</b>
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
<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>-\$64,408.13</b>	<b>\$86,711,524.87</b>	<b>\$3,106,463.67</b>	<b>\$83,605,061.20</b>
<b>6100</b>	<b>OBRAS PUBLICAS POR CONTRATO</b>	<b>\$80,251,763.00</b>	<b>-\$64,414.13</b>	<b>\$80,187,348.87</b>	<b>\$2,255,192.56</b>	<b>\$77,932,156.31</b>
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$64,414.13	\$80,187,348.87	\$2,255,192.56	\$77,932,156.31
<b>6200</b>	<b>OBRAS PUBLICAS POR ADMINIST</b>	<b>\$6,524,170.00</b>	<b>\$6.00</b>	<b>\$6,524,176.00</b>	<b>\$851,271.11</b>	<b>\$5,672,904.89</b>
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$6.00	\$6.00	\$308,337.04	-\$308,331.04
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$542,934.07	\$5,981,235.93
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	-\$65,173.00	\$117,074,896.00	\$6,094,270.59	\$110,980,625.41
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$14,137,925.78	\$221,155,376.22