



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$95,641,850.00	\$20,000.00	\$95,661,850.00	\$15,493,487.81	\$80,168,362.19
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$16,000.00	\$60,532,008.00	\$5,495,666.96	\$55,036,341.04
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$553,523.88	\$6,919,032.12
1102	SUELDOS	\$53,043,452.00	\$16,000.00	\$53,059,452.00	\$4,942,143.08	\$48,117,308.92
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$305,752.42	\$1,852,579.58
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$305,752.42	\$1,852,579.58
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$4,000.00	\$22,006,522.00	\$7,358,448.93	\$14,648,073.07
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$71,835.90	\$701,421.10
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$20,837.23	\$4,175,335.77
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$7,058,495.80	\$5,549,004.20
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$35,250.00	\$415,200.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$56,915.55	\$562,493.45
1311	PARTICIPACIONES AL PERSONAL	\$0.00	\$4,000.00	\$4,000.00	\$6,237.52	-\$2,237.52
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$25,012.00	\$170,149.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$83,864.93	\$2,718,367.07
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	\$175,198.89	\$702,472.11
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$175,198.89	\$702,472.11
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$2,043,524.61	\$6,220,759.39
1507	OTRAS PRESTACIONES	\$7,663,523.00	-\$1.00	\$7,663,522.00	\$1,980,119.25	\$5,683,402.75
1510	PAGO DE MARCHA	\$191,956.00	\$0.00	\$191,956.00	\$5,505.36	\$186,450.64
1511	APOYO PARA TRANSPORTE	\$121,867.00	\$1.00	\$121,868.00	\$12,760.00	\$109,108.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$0.00	\$286,938.00	\$45,140.00	\$241,798.00
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$114,896.00	\$1,708,137.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$114,896.00	\$1,708,137.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	-\$8,483.00	\$6,338,032.00	\$888,848.42	\$5,449,183.58
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$3,850.00	\$1,913,456.00	\$132,743.44	\$1,780,712.56
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$0.00	\$728,600.00	\$22,578.72	\$706,021.28
2102	MATERIAL DE LIMPIEZA	\$54,350.00	\$0.00	\$54,350.00	\$0.00	\$54,350.00
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	\$0.00	\$315,914.00	\$10,694.08	\$305,219.92
2110	MATERIAL DE TRABAJO	\$810,742.00	\$3,850.00	\$814,592.00	\$99,470.64	\$715,121.36
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	-\$12,333.00	\$624,926.00	\$9,031.82	\$615,894.18
2401	MATERIALES DE CONSTRUCCION	\$10,093.00	-\$12,333.00	-\$2,240.00	\$0.00	-\$2,240.00
2404	MATERIAL ELECTRICO Y ELECTRONI	\$627,166.00	\$0.00	\$627,166.00	\$9,031.82	\$618,134.18
2500	PRODUCTOS QUIMICOS, FARMACE	\$18,971.00	\$0.00	\$18,971.00	\$5,205.74	\$13,765.26
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	\$5,205.74	\$11,134.26
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	\$0.00	\$3,770,641.00	\$741,867.42	\$3,028,773.58
2601	COMBUSTIBLE	\$3,770,641.00	\$0.00	\$3,770,641.00	\$720,390.69	\$3,050,250.31
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$21,476.73	-\$21,476.73
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	-\$19,584.27	\$16,145,283.73	\$5,017,820.68	\$11,127,463.05
3100	SERVICIOS BASICOS	\$1,060,290.00	-\$15,001.00	\$1,045,289.00	\$562,991.16	\$482,297.84
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	-\$15,001.00	\$664,311.00	\$189,659.16	\$474,651.84
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$112.00	\$312,468.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$373,220.00	-\$313,177.00
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	-\$4,583.27	\$3,960,801.73	\$2,224,147.18	\$1,736,654.55
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	-\$10,583.27	\$96,458.73	\$89,895.24	\$6,563.49
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	\$6,000.00	\$3,816,177.00	\$2,134,251.94	\$1,681,925.06
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	\$0.00	\$1,669,545.00	\$495,918.78	\$1,173,626.22
3301	ASESORIA	\$1,667,145.00	\$0.00	\$1,667,145.00	\$495,918.78	\$1,171,226.22



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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	\$791,409.49	-\$73,577.49
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	\$12,800.65	\$85,236.35
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$778,608.84	-\$224,386.84
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
3500	SERVICIOS DE MANTENIMIENTO,	\$1,662,421.00	\$14,864.04	\$1,677,285.04	\$354,586.19	\$1,322,698.85
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	\$0.00	\$56,872.00	\$0.00	\$56,872.00
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	\$14,864.04	\$1,583,706.04	\$354,586.19	\$1,229,119.85
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	-\$14,864.04	\$2,279,159.96	\$434,560.43	\$1,844,599.53
3601	IMPRESIONES Y PUBLICACIONES OF	\$8,611.00	-\$14,864.04	-\$6,253.04	\$862.50	-\$7,115.54
3602	GASTOS DE PROPAGANDA Y PROMO	\$2,285,413.00	\$0.00	\$2,285,413.00	\$409,338.63	\$1,876,074.37
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$24,359.30	-\$24,359.30
3800	SERVICIOS OFICIALES	\$4,770,963.00	\$0.00	\$4,770,963.00	\$153,982.45	\$4,616,980.55
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	\$10,000.00	\$2,115,373.00
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	\$0.00	\$2,196,264.00	\$143,982.45	\$2,052,281.55
3900	PERDIDAS DEL ERARIO Y GASTOS	\$24,408.00	\$0.00	\$24,408.00	\$225.00	\$24,183.00
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$225.00	\$23,569.00
3903	OTROS GASTOS POR RESPONSABILI	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00
	TOTAL GASTO CORRIENTE	\$118,153,233.00	-\$8,067.27	\$118,145,165.73	\$21,400,156.91	\$96,745,008.82
4000	TRANSFERENCIAS	\$24,856,768.00	\$19,584.27	\$24,876,352.27	\$2,028,813.82	\$22,847,538.45
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	\$19,584.27	\$5,094,354.27	\$755,830.82	\$4,338,523.45
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$19,584.27	\$5,094,354.27	\$755,830.82	\$4,338,523.45
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$1,580,497.72	\$17,201,500.28
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	\$0.00	\$781,998.00	\$0.00	\$781,998.00
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,580,497.72	\$16,419,502.28
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$307,514.72	\$1,307,514.72
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$307,514.72	\$1,307,514.72
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$8,483.00	\$5,515,851.00	\$70,344.35	\$5,445,506.65
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	-\$3,850.00	\$34,329.00	\$36,978.25	-\$2,649.25
5101	MOBILIARIO	\$21,269.00	-\$3,850.00	\$17,419.00	\$36,978.25	-\$19,559.25
5102	EQUIPO DE ADMINISTRACION	\$16,910.00	\$0.00	\$16,910.00	\$0.00	\$16,910.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$590,957.00	\$12,333.00	\$603,290.00	\$33,366.10	\$569,923.90
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	\$12,333.00	\$257,620.00	\$33,366.10	\$224,253.90
5206	BIENES INFORMATICOS	\$313,201.00	\$0.00	\$313,201.00	\$0.00	\$313,201.00
5208	EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	VEHICULOS Y EQUIPO DE TRANS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
5700	BIENES INMUEBLES	\$3,578,232.00	\$0.00	\$3,578,232.00	\$0.00	\$3,578,232.00
5702	TERRENOS(DOMINIO PRIVADO)	\$3,578,232.00	\$0.00	\$3,578,232.00	\$0.00	\$3,578,232.00
5800	EQUIPO DE DEFENSA Y DE SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801	EQUIPO DE SEGURIDAD PUBLICA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$86,775,933.00	-\$20,000.00	\$86,755,933.00	\$16,474,298.02	\$70,281,634.98
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$20,004.00	\$80,231,759.00	\$2,584,292.88	\$77,647,466.12
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$20,004.00	\$80,231,759.00	\$2,584,292.88	\$77,647,466.12
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$4.00	\$6,524,174.00	\$13,890,005.14	-\$7,365,831.14
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$4.00	\$4.00	\$390,810.80	-\$390,806.80
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$13,499,194.34	-\$6,975,024.34
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$8,067.27	\$117,148,136.27	\$18,573,456.19	\$98,574,680.08
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$39,973,613.10	\$195,319,688.90