

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$95,641,850.00	\$0.00	\$95,641,850.00	\$6,937,141.26	\$88,704,708.74
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$0.00	\$60,516,008.00	\$5,473,817.08	\$55,042,190.92
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	\$0.00	\$53,043,452.00	\$4,920,293.20	\$48,123,158.80
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$285,601.39	\$1,872,730.61
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$285,601.39	\$1,872,730.61
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$152,110.90	\$21,850,411.10
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$70,122.90	\$703,134.10
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$0.00	\$4,196,173.00
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$0.00	\$12,607,500.00
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$34,155.00	\$416,295.00
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	\$25,012.00	\$170,149.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$22,821.00	\$2,779,411.00
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	\$78,378.10	\$799,292.90
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$78,378.10	\$799,292.90
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$832,218.79	\$7,432,065.21
1507	OTRAS PRESTACIONES	\$7,663,523.00	\$0.00	\$7,663,523.00	\$773,200.11	\$6,890,322.89
1510	PAGO DE MARCHA	\$191,956.00	\$0.00	\$191,956.00	\$2,752.68	\$189,203.32
1511	APOYO PARA TRANSPORTE	\$121,867.00	\$0.00	\$121,867.00	\$12,760.00	\$109,107.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$0.00	\$286,938.00	\$43,506.00	\$243,432.00
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$115,015.00	\$1,708,018.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$115,015.00	\$1,708,018.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	-\$401.33	\$6,346,113.67	\$250,366.06	\$6,095,747.61
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$29,371.17	\$1,938,977.17	\$34,544.42	\$1,904,432.75
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$0.00	\$728,600.00	\$13,135.80	\$715,464.20
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	\$0.00	\$315,914.00
2110	MATERIAL DE TRABAJO	\$810,742.00	\$29,371.17	\$840,113.17	\$21,408.62	\$818,704.55
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	\$0.00	\$637,259.00
2401	MATERIALES DE CONSTRUCCION	\$10,093.00	\$0.00	\$10,093.00	\$0.00	\$10,093.00
2404	MATERIAL ELECTRICO Y ELECTRONI	\$627,166.00	\$0.00	\$627,166.00	\$0.00	\$627,166.00
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	-\$29,772.50	\$3,740,868.50	\$215,821.64	\$3,525,046.86
2601	COMBUSTIBLE	\$3,770,641.00	-\$29,772.50	\$3,740,868.50	\$215,821.64	\$3,525,046.86
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$42,100.67	\$16,122,767.33	\$3,480,105.47	\$12,642,661.86
3100	SERVICIOS BASICOS	\$1,060,290.00	\$0.00	\$1,060,290.00	\$1,831,297.15	-\$771,007.15
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	\$0.00	\$679,312.00	\$84,786.17	\$594,525.83
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$405,619.00	-\$93,039.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$1,340,891.98	-\$1,280,848.98
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	\$0.00	\$3,965,385.00	\$219,687.71	\$3,745,697.29
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$47,289.85	\$59,752.15
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	\$172,397.86	\$3,637,779.14
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	-\$34,598.67	\$1,634,946.33	\$468,565.53	\$1,166,380.80
3301	ASESORIA	\$1,667,145.00	-\$34,598.67	\$1,632,546.33	\$468,565.53	\$1,163,980.80
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	\$31,900.80	\$685,931.20



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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	\$10,035.80	\$88,001.20
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	\$21,865.00	\$15,670.00
3500	SERVICIOS DE MANTENIMIENTO,	\$1,662,421.00	-\$7,500.00	\$1,654,921.00	\$34,241.50	\$1,620,679.50
3501	MANTENIMIENTO Y CONSERV. DE MO	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$2,010.00
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	\$8,353.60	\$48,518.40
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	-\$9,510.00	\$1,559,332.00	\$25,887.90	\$1,533,444.10
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	\$0.00	\$2,294,024.00	\$114,415.80	\$2,179,608.20
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	\$109,470.80	\$2,175,942.20
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$4,945.00	-\$4,945.00
3800	SERVICIOS OFICIALES	\$4,770,963.00	-\$2.00	\$4,770,961.00	\$779,996.98	\$3,990,964.02
3801	GASTOS DE CEREMONIAL	\$449,326.00	-\$1.00	\$449,325.00	\$0.00	\$449,325.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$2,125,373.00	\$1.00	\$2,125,374.00	\$688,887.39	\$1,436,486.61
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	-\$2.00	\$2,196,262.00	\$91,109.59	\$2,105,152.41
3900	PENAS, MULTAS, ACCESORIOS Y AC	\$24,408.00	\$0.00	\$24,408.00	\$0.00	\$24,408.00
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$0.00	\$23,794.00
3903	OTROS GASTOS POR RESPONSABILI	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00
	TOTAL GASTO CORRIENTE	\$118,153,233.00	-\$42,502.00	\$118,110,731.00	\$10,667,612.79	\$107,443,118.21
4000	TRANSFERENCIAS	\$24,856,768.00	\$46,500.00	\$24,903,268.00	\$5,330,412.76	\$19,572,855.24
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	\$46,500.00	\$5,121,270.00	\$733,237.92	\$4,388,032.08
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$46,500.00	\$5,121,270.00	\$733,237.92	\$4,388,032.08
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$1,335,000.00	\$17,446,998.00
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	\$1,335,000.00	\$16,665,000.00
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,262,174.84	-\$2,262,174.84
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,262,174.84	-\$2,262,174.84
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$2.00	\$5,507,370.00	\$32,308.70	\$5,475,061.30
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	\$1.00	\$38,180.00	\$4,389.00	\$33,791.00
5101	MOBILIARIO	\$21,269.00	\$1.00	\$21,270.00	\$0.00	\$21,270.00
5102	EQUIPO DE ADMINISTRACION	\$16,910.00	\$0.00	\$16,910.00	\$4,389.00	\$12,521.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$590,957.00	\$0.00	\$590,957.00	\$27,919.70	\$563,037.30
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	\$27,919.70	\$285,281.30
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	\$1.00	\$1.00	\$0.00	\$1.00
5801	EQUIPO DE SEGURIDAD PUBLICA.	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
6000	INVERSION PUBLICA	\$86,775,933.00	-\$4,000.00	\$86,771,933.00	\$4,394,236.43	\$82,377,696.57
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$4,011.00	\$80,247,752.00	\$621,195.96	\$79,626,556.04
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$4,011.00	\$80,247,752.00	\$621,195.96	\$79,626,556.04
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$11.00	\$6,524,181.00	\$3,773,040.47	\$2,751,140.53
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$11.00	\$11.00	\$285,831.32	-\$285,820.32
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$3,487,209.15	\$3,036,960.85
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$42,502.00	\$117,182,571.00	\$9,756,957.89	\$107,425,613.11
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$20,424,570.68	\$214,868,731.32