



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ABRIL AL 30 DE ABRIL 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	\$8,184,110.93	\$87,457,739.07
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$0.00	\$60,516,008.00	\$5,893,781.45	\$54,622,226.55
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$618,523.88	\$6,854,032.12
1102	SUELDOS	\$53,043,452.00	\$0.00	\$53,043,452.00	\$5,275,257.57	\$47,768,194.43
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$281,454.37	\$1,876,877.63
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$281,454.37	\$1,876,877.63
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$782,356.11	\$21,220,165.89
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$83,655.03	\$689,601.97
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$44,743.28	\$4,151,429.72
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$54,532.47	\$12,552,967.53
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$25,200.00	\$425,250.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$57,028.12	\$562,380.88
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$25,170.00	\$169,991.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$492,027.21	\$2,310,204.79
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	\$92,418.34	\$785,252.66
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$92,418.34	\$785,252.66
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$1,030,515.66	\$7,233,768.34
1507	OTRAS PRESTACIONES	\$7,663,523.00	\$0.00	\$7,663,523.00	\$964,961.66	\$6,698,561.34
1510	PAGO DE MARCHA	\$191,956.00	\$0.00	\$191,956.00	\$0.00	\$191,956.00
1511	APOYO PARA TRANSPORTE	\$121,867.00	\$0.00	\$121,867.00	\$16,898.50	\$104,968.50
1512	APOYO PARA DESPESA	\$286,938.00	\$0.00	\$286,938.00	\$48,655.50	\$238,282.50
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$103,585.00	\$1,719,448.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$103,585.00	\$1,719,448.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	-\$2.00	\$6,346,513.00	\$587,641.03	\$5,758,871.97
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$19,678.00	\$1,929,284.00	\$323,188.68	\$1,606,095.32
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$6,799.00	\$735,399.00	\$76,490.79	\$658,908.21
2102	MATERIAL DE LIMPIEZA	\$54,350.00	\$0.00	\$54,350.00	\$8,750.35	\$45,599.65
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	\$12,879.00	\$328,793.00	\$128,320.16	\$200,472.84
2110	MATERIAL DE TRABAJO	\$810,742.00	\$0.00	\$810,742.00	\$109,627.38	\$701,114.62
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	\$127,563.24	\$509,695.76
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	\$127,563.24	\$499,602.76
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	-\$199,680.00	\$3,570,961.00	\$136,889.11	\$3,434,071.89
2601	COMBUSTIBLE	\$3,770,641.00	-\$199,680.00	\$3,570,961.00	\$136,889.11	\$3,434,071.89
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS Y PRENDAS	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00
3000	SERVICIOS GENERALES	\$16,164,868.00	-\$2,327,986.20	\$13,836,881.80	\$3,889,134.89	\$9,947,746.91
3100	SERVICIOS BASICOS	\$1,060,290.00	\$0.00	\$1,060,290.00	\$499,392.00	\$560,898.00
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	\$490,543.00	-\$177,963.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$8,849.00	\$51,194.00
3108	SERVICIOS DE TELECOMUNICACION	\$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	\$389,250.26	\$3,576,134.74
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$9,200.00	\$97,842.00
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	\$380,050.26	\$3,430,126.74
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	\$1,000.00	\$1,670,545.00	\$2,253,100.96	-\$582,555.96
3301	ASESORIA	\$1,667,145.00	\$1,000.00	\$1,668,145.00	\$2,253,100.96	-\$584,955.96
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	\$26,794.99	\$691,037.01
3402	FLETES Y MANIOBRAS	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00



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No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3403	INTERESES, DESCUENTOS Y OTROS	\$98,037.00	\$0.00	\$98,037.00	\$11,384.99	\$86,652.01
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	\$15,410.00	\$22,125.00
3500	SERVICIOS DE MANTENIMIENTO,	\$1,662,421.00	-\$16,591.00	\$1,645,830.00	\$196,375.58	\$1,449,454.42
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	\$560.00	\$56,312.00
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	-\$16,591.00	\$1,552,251.00	\$195,815.58	\$1,356,435.42
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	\$70,000.00	\$2,364,024.00	\$249,463.96	\$2,114,560.04
3601	IMPRESIONES Y PUBLICACIONES OF	\$8,611.00	\$70,000.00	\$78,611.00	\$0.00	\$78,611.00
3602	GASTOS DE PROPAGANDA Y PROMO	\$2,285,413.00	\$0.00	\$2,285,413.00	\$249,463.96	\$2,035,949.04
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,770,963.00	-\$2,382,395.20	\$2,388,567.80	\$273,184.64	\$2,115,383.16
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	-\$2,000,000.00	\$125,373.00	\$0.00	\$125,373.00
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	-\$382,395.20	\$1,813,868.80	\$273,184.64	\$1,540,684.16
3900	PERDIDAS DEL ERARIO Y GASTOS	\$24,408.00	\$0.00	\$24,408.00	\$1,572.50	\$22,835.50
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$1,572.50	\$22,221.50
3903	OTROS GASTOS POR RESPONSABIL	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00
	TOTAL GASTO CORRIENTE	\$118,153,233.00	-\$2,327,988.20	\$115,825,244.80	\$12,660,886.85	\$103,164,357.95
4000	TRANSFERENCIAS	\$24,856,768.00	\$243,000.00	\$25,099,768.00	\$3,137,368.96	\$21,962,399.04
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	\$243,000.00	\$5,317,770.00	\$886,011.18	\$4,431,758.82
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$243,000.00	\$5,317,770.00	\$886,011.18	\$4,431,758.82
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$1,680,000.00	\$17,101,998.00
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	\$1,680,000.00	\$16,320,000.00
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$571,357.78	\$428,642.22
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$571,357.78	\$428,642.22
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$84,989.20	\$5,592,357.20	\$5,967.55	\$5,586,389.65
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	\$0.00	\$38,179.00	\$1,871.05	\$36,307.95
5101	MOBILIARIO	\$21,269.00	\$0.00	\$21,269.00	\$1,871.05	\$19,397.95
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	\$84,989.20	\$675,946.20	\$4,096.50	\$671,849.70
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	\$1,380.00	\$243,907.00
5206	BIENES INFORMATICOS	\$313,201.00	\$84,989.20	\$398,190.20	\$2,716.50	\$395,473.70
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
6000	INVERSION PUBLICA	\$86,775,933.00	\$1,999,999.00	\$88,775,932.00	\$1,459,039.22	\$87,316,892.78
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$6.00	\$80,251,757.00	\$1,211,890.96	\$79,039,866.04
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$6.00	\$80,251,757.00	\$1,211,890.96	\$79,039,866.04
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$2,000,005.00	\$8,524,175.00	\$247,148.26	\$8,277,026.74
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$5.00	\$5.00	\$243,336.26	-\$243,331.26
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$2,000,000.00	\$8,524,170.00	\$3,812.00	\$8,520,358.00
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$2,327,988.20	\$119,468,057.20	\$4,602,375.73	\$114,865,681.47
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$17,263,262.58	\$218,030,039.42