

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE MAYO AL 31 DE MAYO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$95,641,850.00	\$46,000.00	\$95,687,850.00	\$6,785,431.11	\$88,902,418.89
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$46,000.00	\$60,562,008.00	\$5,400,311.18	\$55,161,696.82
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	\$46,000.00	\$53,089,452.00	\$4,781,787.30	\$48,307,664.70
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$25,892.02	\$2,132,439.98
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$25,892.02	\$2,132,439.98
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$255,257.17	\$21,747,264.83
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$69,022.00	\$704,235.00
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$6,897.14	\$4,189,275.86
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$15,080.80	\$12,592,419.20
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$26,250.00	\$424,200.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$44,246.82	\$575,162.18
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$41,750.00	\$153,411.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$52,010.41	\$2,750,221.59
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	\$77,528.10	\$800,142.90
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$77,528.10	\$800,142.90
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$851,198.64	\$7,413,085.36
1507	OTRAS PRESTACIONES	\$7,663,523.00	-\$1.00	\$7,663,522.00	\$802,777.64	\$6,860,744.36
1510	PAGO DE MARCHA	\$191,956.00	\$0.00	\$191,956.00	\$0.00	\$191,956.00
1511	APOYO PARA TRANSPORTE	\$121,867.00	\$1.00	\$121,868.00	\$11,745.00	\$110,123.00
1512	APOYO PARA DESPESA	\$286,938.00	\$0.00	\$286,938.00	\$36,676.00	\$250,262.00
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$175,244.00	\$1,647,789.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$175,244.00	\$1,647,789.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	-\$124,243.91	\$6,222,271.09	\$1,458,982.21	\$4,763,288.88
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$94,670.20	\$2,004,276.20	\$251,435.11	\$1,752,841.09
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	-\$41,916.00	\$686,684.00	\$77,854.34	\$608,829.66
2102	MATERIAL DE LIMPIEZA	\$54,350.00	\$9,997.00	\$64,347.00	\$15,375.25	\$48,971.75
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	\$16,298.20	\$332,212.20	\$22,113.87	\$310,098.33
2110	MATERIAL DE TRABAJO	\$810,742.00	\$110,291.00	\$921,033.00	\$136,091.65	\$784,941.35
2300	REFACCIONES, ACCESORIOS Y H	\$10,038.00	-\$3,833.00	\$6,205.00	\$0.00	\$6,205.00
2301	REFACCIONES, ACCESORIOS Y HER	\$10,038.00	-\$3,833.00	\$6,205.00	\$0.00	\$6,205.00
2400	MATERIALES Y ARTICULOS DE C	\$637,259.00	\$315,953.89	\$953,212.89	\$112,885.56	\$840,327.33
2401	MATERIALES DE CONSTRUCCION	\$10,093.00	\$199,468.45	\$209,561.45	\$0.00	\$209,561.45
2404	MATERIAL ELECTRICO Y ELECTRONI	\$627,166.00	\$116,485.44	\$743,651.44	\$112,885.56	\$630,765.88
2500	PRODUCTOS QUIMICOS, FARMACE	\$18,971.00	-\$12,809.00	\$6,162.00	\$14,500.00	-\$8,338.00
2503	PLAGUICIDAS, ABONOS Y FERTILIZA	\$0.00	\$1.00	\$1.00	\$14,500.00	-\$14,499.00
2504	MEDICINAS Y PRODUCTOS FARMACE	\$16,340.00	-\$12,810.00	\$3,530.00	\$0.00	\$3,530.00
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	-\$518,226.00	\$3,252,415.00	\$744,288.07	\$2,508,126.93
2601	COMBUSTIBLE	\$3,770,641.00	-\$536,227.00	\$3,234,414.00	\$744,288.07	\$2,490,125.93
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$18,001.00	\$18,001.00	\$0.00	\$18,001.00
2700	VESTUARIO, BLANCOS Y PRENDAS	\$0.00	\$0.00	\$0.00	\$335,873.47	-\$335,873.47
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$335,873.47	-\$335,873.47
3000	SERVICIOS GENERALES	\$16,164,868.00	-\$72,384.09	\$16,092,483.91	\$3,029,726.41	\$13,062,757.50
3100	SERVICIOS BASICOS	\$1,060,290.00	-\$3,939.00	\$1,056,351.00	\$530,144.34	\$526,206.66
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	\$6.00	\$679,318.00	\$72,012.34	\$607,305.66
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$449,465.00	-\$136,885.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$8,667.00	\$51,376.00
3108	SERVICIOS DE TELECOMUNICACION	\$8,355.00	-\$3,945.00	\$4,410.00	\$0.00	\$4,410.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,965,385.00	\$26,495.00	\$3,991,880.00	\$685,386.82	\$3,306,493.18
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$45,100.00	\$61,942.00
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	\$30,520.00	\$3,840,697.00	\$640,286.82	\$3,200,410.18
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$30,516.00	-\$4,025.00	\$26,491.00	\$0.00	\$26,491.00
3300	SERVICIOS DE ASESORIA, CONSU	\$1,669,545.00	\$50,000.00	\$1,719,545.00	\$972,582.64	\$746,962.36
3301	ASESORIA	\$1,667,145.00	\$0.00	\$1,667,145.00	\$972,582.64	\$694,562.36
3305	CAPACITACION	\$2,400.00	\$50,000.00	\$52,400.00	\$0.00	\$52,400.00
3400	SERVICIOS COMERCIAL Y BANCA	\$717,832.00	-\$2,940.00	\$714,892.00	\$142,977.39	\$571,914.61
3402	FLETES Y MANIOBRAS	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00



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3403	INTERESES, DESCUENTOS Y OTROS	\$98,037.00	\$0.00	\$98,037.00	\$10,118.82	\$87,918.18
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$132,858.57	\$421,363.43
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$24,013.00	-\$2,940.00	\$21,073.00	\$0.00	\$21,073.00
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	-\$8,273.00	\$1,654,148.00	\$221,407.79	\$1,432,740.21
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,684.00	-\$5,684.00	\$0.00	\$0.00	\$0.00
3503	MANTENIMIENTO Y CONSERVACIÓN	\$56,872.00	\$1.00	\$56,873.00	\$0.00	\$56,873.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$31,023.00	-\$9,587.00	\$21,436.00	\$0.00	\$21,436.00
3506	MANTENIMIENTO EPO DE TRANSP	\$1,568,842.00	\$6,997.00	\$1,575,839.00	\$221,407.79	\$1,354,431.21
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	\$0.00	\$2,294,024.00	\$279,120.62	\$2,014,903.38
3601	IMPRESIONES Y PUBLICACIONES OF	\$8,611.00	\$0.00	\$8,611.00	\$36,800.00	-\$28,189.00
3602	GASTOS DE PROPAGANDA Y PROMO	\$2,285,413.00	\$0.00	\$2,285,413.00	\$206,231.68	\$2,079,181.32
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$36,088.94	-\$36,088.94
3800	SERVICIOS OFICIALES	\$4,770,963.00	-\$112,600.00	\$4,658,363.00	\$198,106.81	\$4,460,256.19
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	-\$112,600.00	\$2,083,664.00	\$198,106.81	\$1,885,557.19
3900	PERDIDAS DEL ERARIO Y GASTOS	\$24,408.00	-\$21,127.09	\$3,280.91	\$0.00	\$3,280.91
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	-\$20,513.09	\$3,280.91	\$0.00	\$3,280.91
3903	OTROS GASTOS POR RESPONSABIL	\$614.00	-\$614.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$118,153,233.00	-\$150,628.00	\$118,002,605.00	\$11,274,139.73	\$106,728,465.27
4000	TRANSFERENCIAS	\$24,856,768.00	-\$26,500.00	\$24,830,268.00	\$3,350,628.67	\$21,479,639.33
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	-\$26,500.00	\$5,048,270.00	\$1,085,149.80	\$3,963,120.20
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	-\$26,500.00	\$5,048,270.00	\$1,085,149.80	\$3,963,120.20
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$1,588,400.00	\$17,193,598.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	\$0.00	\$781,998.00	\$8,400.00	\$773,598.00
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,580,000.00	\$16,420,000.00
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$677,078.87	\$322,921.13
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$677,078.87	\$322,921.13
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$573,128.00	\$6,080,496.00	\$147,596.18	\$5,932,899.82
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	\$314,817.55	\$352,996.55	\$92,320.48	\$260,676.07
5101	MOBILIARIO	\$21,269.00	\$119,759.00	\$141,028.00	\$1,259.88	\$139,768.12
5102	EQUIPO DE ADMINISTRACION	\$16,910.00	\$195,058.55	\$211,968.55	\$91,060.60	\$120,907.95
5200	MAQUINARIA Y EQUIPO AGROPEC	\$590,957.00	\$258,310.45	\$849,267.45	\$55,275.70	\$793,991.75
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$32,469.00	-\$28,701.00	\$3,768.00	\$0.00	\$3,768.00
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	\$284,811.45	\$598,012.45	\$55,275.70	\$542,736.75
5208	EQUIPO AUDIOVISUAL	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
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	-\$396,000.00	\$86,379,933.00	\$5,072,458.98	\$81,307,474.02
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$396,008.00	\$79,855,755.00	\$3,569,693.87	\$76,286,061.13
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$396,008.00	\$79,855,755.00	\$3,569,693.87	\$76,286,061.13
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$8.00	\$6,524,178.00	\$1,502,765.11	\$5,021,412.89
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$8.00	\$8.00	\$908,718.20	-\$908,710.20
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$594,046.91	\$5,930,123.09
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$150,628.00	\$117,290,697.00	\$8,570,683.83	\$108,720,013.17
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$19,844,823.56	\$215,448,478.44