



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$95,641,850.00	\$34,250.00	\$95,676,100.00	\$18,553,102.41	\$77,122,997.59
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$34,250.00	\$60,550,258.00	\$5,613,618.45	\$54,936,639.55
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$623,523.88	\$6,849,032.12
1102	SUELDOS	\$53,043,452.00	\$34,250.00	\$53,077,702.00	\$4,990,094.57	\$48,087,607.43
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$687,286.37	\$1,471,045.63
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$687,286.37	\$1,471,045.63
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$9,149,668.96	\$12,852,853.04
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$82,028.90	\$691,228.10
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$1,992,569.33	\$2,203,603.67
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$7,017,082.13	\$5,590,417.87
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$31,050.00	\$419,400.00
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	\$1,926.60	-\$1,926.60
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	\$0.00	\$2,802,232.00
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	\$207,007.19	\$670,663.81
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$207,007.19	\$670,663.81
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$2,341,615.70	\$5,922,668.30
1507	OTRAS PRESTACIONES	\$7,663,523.00	\$0.00	\$7,663,523.00	\$2,278,210.34	\$5,385,312.66
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	\$0.00	\$121,867.00	\$12,760.00	\$109,107.00
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	\$553,905.74	\$1,269,127.26
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$553,905.74	\$1,269,127.26
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	\$0.00	\$6,346,515.00	\$631,051.24	\$5,715,463.76
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$0.00	\$1,909,606.00	\$114,477.91	\$1,795,128.09
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$0.00	\$728,600.00	\$16,520.31	\$712,079.69
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	\$9,427.90	\$306,486.10
2110	MATERIAL DE TRABAJO	\$810,742.00	\$0.00	\$810,742.00	\$88,529.70	\$722,212.30
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	\$6,000.90	\$631,258.10
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	\$6,000.90	\$621,165.10
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	\$0.00	\$3,770,641.00	\$494,018.64	\$3,276,622.36
2601	COMBUSTIBLE	\$3,770,641.00	\$0.00	\$3,770,641.00	\$494,018.64	\$3,276,622.36
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	\$16,553.79	-\$16,553.79
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$16,553.79	-\$16,553.79
3000	SERVICIOS GENERALES	\$16,164,868.00	\$0.00	\$16,164,868.00	\$3,985,104.33	\$12,179,763.67
3100	SERVICIOS BASICOS	\$1,060,290.00	\$0.00	\$1,060,290.00	\$2,385,938.48	-\$1,325,648.48
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	\$1,686,125.48	-\$1,373,545.48
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$699,813.00	-\$639,770.00
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	\$0.00	\$3,965,385.00	\$150,644.43	\$3,814,740.57
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$1,400.00	\$105,642.00
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	\$149,244.43	\$3,660,932.57
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	\$969,194.20	\$700,350.80
3301	ASESORIA	\$1,667,145.00	\$0.00	\$1,667,145.00	\$969,194.20	\$697,950.80



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE 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
3400	SERVICIOS COMERCIAL Y BANCA	\$717,832.00	\$0.00	\$717,832.00	\$17,176.90	\$700,655.10
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	\$14,571.40	\$83,465.60
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	\$2,605.50	\$21,407.50
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	\$0.00	\$1,662,421.00	\$21,142.27	\$1,641,278.73
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	\$2,461.00	\$54,411.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$31,023.00	\$0.00	\$31,023.00	\$0.00	\$31,023.00
3506	MANTENIMIENTO EPO DE TRANSPO	\$1,568,842.00	\$0.00	\$1,568,842.00	\$18,681.27	\$1,550,160.73
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	\$0.00	\$2,294,024.00	\$89,723.02	\$2,204,300.98
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	\$89,723.02	\$2,195,689.98
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,770,963.00	\$0.00	\$4,770,963.00	\$345,106.44	\$4,425,856.56
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	-\$1,200.00	\$2,126,573.00
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	\$0.00	\$2,196,264.00	\$346,306.44	\$1,849,957.56
3900	PERDIDAS DEL ERARIO Y GASTOS	\$24,408.00	\$0.00	\$24,408.00	\$6,178.59	\$18,229.41
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$6,178.59	\$17,615.41
3903	OTROS GASTOS POR RESPONSABILI	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00
	TOTAL GASTO CORRIENTE	\$118,153,233.00	\$34,250.00	\$118,187,483.00	\$23,169,257.98	\$95,018,225.02
4000	TRANSFERENCIAS	\$24,856,768.00	\$1,000.00	\$24,857,768.00	\$4,167,084.65	\$20,690,683.35
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	\$1,000.00	\$5,075,770.00	\$928,695.48	\$4,147,074.52
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$1,000.00	\$5,075,770.00	\$928,695.48	\$4,147,074.52
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$3,350,919.03	\$15,431,078.97
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	\$0.00	\$781,998.00	\$244,032.00	\$537,966.00
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$3,106,887.03	\$14,893,112.97
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$112,529.86	\$1,112,529.86
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	-\$112,529.86	\$1,112,529.86
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$0.00	\$5,507,368.00	\$10,411.87	\$5,496,956.13
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	\$0.00	\$38,179.00	\$10,411.87	\$27,767.13
5101	MOBILIARIO	\$21,269.00	\$0.00	\$21,269.00	\$10,411.87	\$10,857.13
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	\$0.00	\$590,957.00	\$0.00	\$590,957.00
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	\$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	-\$35,250.00	\$86,740,683.00	\$17,093,216.35	\$69,647,466.65
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$35,263.00	\$80,216,500.00	\$4,026,349.12	\$76,190,150.88
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$35,263.00	\$80,216,500.00	\$4,026,349.12	\$76,190,150.88
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$13.00	\$6,524,183.00	\$13,066,867.23	-\$6,542,684.23
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$13.00	\$13.00	\$1,063,198.68	-\$1,063,185.68
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$12,003,668.55	-\$5,479,498.55
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	-\$34,250.00	\$117,105,819.00	\$21,270,712.87	\$95,835,106.13
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$44,439,970.85	\$190,853,331.15