



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JUNIO AL 30 DE JUNIO 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	\$9,439,051.54	\$86,202,798.46
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$0.00	\$60,516,008.00	\$5,533,096.05	\$54,982,911.95
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	\$4,914,572.17	\$48,128,879.83
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$499,470.80	\$1,658,861.20
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$499,470.80	\$1,658,861.20
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$2,277,268.83	\$19,725,253.17
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$71,622.15	\$701,634.85
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$1,917,668.34	\$2,278,504.66
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$37,405.57	\$12,570,094.43
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$28,350.00	\$422,100.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$77,435.57	\$541,973.43
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$21,424.00	\$173,737.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$2,802,232.00	\$0.00	\$2,802,232.00	\$123,363.20	\$2,678,868.80
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	\$938,499.76	\$7,325,784.24
1507	OTRAS PRESTACIONES	\$7,663,523.00	\$0.00	\$7,663,523.00	\$888,833.76	\$6,774,689.24
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	\$12,760.00	\$109,107.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$0.00	\$286,938.00	\$36,906.00	\$250,032.00
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$113,188.00	\$1,709,845.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$113,188.00	\$1,709,845.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	\$113,311.07	\$6,459,826.07	\$553,400.94	\$5,906,425.13
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$130,539.91	\$2,040,145.91	\$372,011.17	\$1,668,134.74
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$47,603.00	\$776,203.00	\$41,813.68	\$734,389.32
2102	MATERIAL DE LIMPIEZA	\$54,350.00	\$0.00	\$54,350.00	\$5,659.37	\$48,690.63
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	\$55,497.08	\$371,411.08	\$84,142.17	\$287,268.91
2110	MATERIAL DE TRABAJO	\$810,742.00	\$27,439.83	\$838,181.83	\$240,395.95	\$597,785.88
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	\$6,698.66	\$630,560.34
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	\$6,698.66	\$620,467.34
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	-\$17,228.84	\$3,753,412.16	\$22,881.34	\$3,730,530.82
2601	COMBUSTIBLE	\$3,770,641.00	-\$21,446.84	\$3,749,194.16	\$200.00	\$3,748,994.16
2602	LUBRICANTES Y ADITIVOS	\$0.00	\$4,218.00	\$4,218.00	\$22,681.34	-\$18,463.34
2700	VESTUARIO, BLANCOS Y PRENDAS	\$0.00	\$0.00	\$0.00	\$151,809.77	-\$151,809.77
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$151,809.77	-\$151,809.77
3000	SERVICIOS GENERALES	\$16,164,868.00	-\$137,146.53	\$16,027,721.47	\$2,886,688.07	\$13,141,033.40
3100	SERVICIOS BASICOS	\$1,060,290.00	\$1,098,524.77	\$2,158,814.77	\$1,060,759.33	\$1,098,055.44
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	-\$57,209.84	\$622,102.16	\$172,339.35	\$449,762.81
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$1,155,734.61	\$1,468,314.61	\$871,976.98	\$596,337.63
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$16,443.00	\$43,600.00
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	-\$1,423,409.13	\$2,541,975.87	\$560,596.54	\$1,981,379.33
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	-\$1,423,409.13	\$2,386,767.87	\$515,496.54	\$1,871,271.33
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	-\$9,407.28	\$1,660,137.72	\$869,759.55	\$790,378.17
3301	ASESORIA	\$1,667,145.00	-\$9,407.28	\$1,657,737.72	\$869,759.55	\$787,978.17
3305	CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
3400	SERVICIOS COMERCIAL Y BANCA	\$717,832.00	\$310,209.75	\$1,028,041.75	\$13,123.73	\$1,014,918.02



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DEL 1 DE JUNIO AL 30 DE JUNIO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
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	\$12,588.47	\$85,448.53
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$59.26	\$554,162.74
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$24,013.00	\$310,209.75	\$334,222.75	\$0.00	\$334,222.75
3415	TENENCIAS Y GASTOS DE VERIFICA	\$37,535.00	\$0.00	\$37,535.00	\$476.00	\$37,059.00
3500	SERVICIOS DE MANTENIMIENTO,	\$1,662,421.00	-\$29,051.08	\$1,633,369.92	\$123,199.11	\$1,510,170.81
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	-\$1,265.00	\$55,607.00	\$0.00	\$55,607.00
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	-\$27,786.08	\$1,541,055.92	\$123,199.11	\$1,417,856.81
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	-\$79,074.31	\$2,214,949.69	\$137,162.50	\$2,077,787.19
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	-\$132,138.31	\$2,153,274.69	\$135,725.00	\$2,017,549.69
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$53,064.00	\$53,064.00	\$1,437.50	\$51,626.50
3800	SERVICIOS OFICIALES	\$4,770,963.00	-\$4,939.25	\$4,766,023.75	\$122,087.31	\$4,643,936.44
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	-\$2,415.00	\$2,122,958.00	\$0.00	\$2,122,958.00
3821	ATENCION A VISITANTES Y FUNCIO	\$2,196,264.00	-\$2,524.25	\$2,193,739.75	\$122,087.31	\$2,071,652.44
3900	PERDIDAS DEL ERARIO Y GASTOS	\$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	-\$23,835.46	\$118,129,397.54	\$12,879,140.55	\$105,250,256.99
4000	TRANSFERENCIAS	\$24,856,768.00	-\$507,936.71	\$24,348,831.29	\$2,399,111.88	\$21,949,719.41
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	-\$567,804.73	\$4,506,965.27	\$725,911.88	\$3,781,053.39
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	-\$567,804.73	\$4,506,965.27	\$725,911.88	\$3,781,053.39
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$1,698,200.00	\$17,083,798.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	\$0.00	\$781,998.00	\$58,200.00	\$723,798.00
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,640,000.00	\$16,360,000.00
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$59,868.02	\$1,059,868.02	-\$25,000.00	\$1,084,868.02
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$59,868.02	\$1,059,868.02	-\$25,000.00	\$1,084,868.02
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$567,326.17	\$6,074,694.17	\$194,634.34	\$5,880,059.83
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	\$15,000.00	\$53,179.00	\$0.00	\$53,179.00
5101	MOBILIARIO	\$21,269.00	\$15,000.00	\$36,269.00	\$0.00	\$36,269.00
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	-\$42,472.83	\$548,484.17	\$194,634.34	\$353,849.83
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	-\$74,312.83	\$170,974.17	\$0.00	\$170,974.17
5206	BIENES INFORMATICOS	\$313,201.00	\$31,840.00	\$345,041.00	\$194,634.34	\$150,406.66
5208	EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	VEHICULOS Y EQUIPO DE TRANS	\$1,300,000.00	\$594,799.00	\$1,894,799.00	\$0.00	\$1,894,799.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$594,799.00	\$1,894,799.00	\$0.00	\$1,894,799.00
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	\$0.00	\$86,775,933.00	\$2,243,160.49	\$84,532,772.51
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$26.00	\$80,251,737.00	\$734,005.19	\$79,517,731.81
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$26.00	\$80,251,737.00	\$734,005.19	\$79,517,731.81
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$26.00	\$6,524,196.00	\$1,509,155.30	\$5,015,040.70
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$433,103.43	\$433,103.43	\$589,014.81	-\$155,911.38
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	-\$433,077.43	\$6,091,092.57	\$920,140.49	\$5,170,952.08
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$59,389.46	\$117,199,458.46	\$4,836,906.71	\$112,362,551.75
	TOTAL GENERAL	\$235,293,302.00	\$35,554.00	\$235,328,856.00	\$17,716,047.26	\$217,612,808.74