



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO 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	\$7,846,451.57	\$87,795,398.43
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$0.00	\$60,516,008.00	\$5,725,687.64	\$54,790,320.36
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$808,996.44	\$6,663,559.56
1102	SUELDOS	\$53,043,452.00	\$0.00	\$53,043,452.00	\$4,916,691.20	\$48,126,760.80
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$96,071.44	\$2,062,260.56
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$96,071.44	\$2,062,260.56
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$0.00	\$22,002,522.00	\$695,588.13	\$21,306,933.87
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$83,775.00	\$689,482.00
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$15,703.50	\$4,180,469.50
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$9,384.15	\$12,598,115.85
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$32,304.00	\$418,146.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$56,894.18	\$562,514.82
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$18,066.00	\$177,095.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$2,802,232.00	\$0.00	\$2,802,232.00	\$479,461.30	\$2,322,770.70
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	\$84,374.85	\$793,296.15
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$84,374.85	\$793,296.15
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	\$0.00	\$8,264,284.00	\$970,204.51	\$7,294,079.49
1507	OTRAS PRESTACIONES	\$7,663,523.00	\$0.00	\$7,663,523.00	\$928,205.01	\$6,735,317.99
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	\$9,522.00	\$112,345.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$0.00	\$286,938.00	\$32,477.50	\$254,460.50
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$274,525.00	\$1,548,508.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$274,525.00	\$1,548,508.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	\$0.00	\$6,346,515.00	\$81,686.67	\$6,264,828.33
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$0.00	\$1,909,606.00	\$70,841.02	\$1,838,764.98
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$0.00	\$728,600.00	\$0.00	\$728,600.00
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	\$0.00	\$810,742.00	\$70,841.02	\$739,900.98
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	\$10,845.65	\$626,413.35
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	\$10,845.65	\$616,320.35
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	\$0.00	\$3,770,641.00
2601	COMBUSTIBLE	\$3,770,641.00	\$0.00	\$3,770,641.00	\$0.00	\$3,770,641.00
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	\$0.00	\$16,164,868.00	\$1,842,100.97	\$14,322,767.03
3100	SERVICIOS BASICOS	\$1,060,290.00	\$0.00	\$1,060,290.00	\$821,897.72	\$238,392.28
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	\$0.00	\$679,312.00	\$299,821.72	\$379,490.28
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$518,539.00	-\$205,959.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$3,537.00	\$56,506.00
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	\$134,458.00	\$3,830,927.00
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	\$0.00	\$107,042.00	\$0.00	\$107,042.00
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	\$134,458.00	\$3,675,719.00
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	\$171,889.91	\$1,497,655.09
3301	ASESORIA	\$1,667,145.00	\$0.00	\$1,667,145.00	\$171,889.91	\$1,495,255.09
3305	CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3400	SERVICIOS COMERCIAL Y BANCA	\$717,832.00	\$0.00	\$717,832.00	\$332,810.07	\$385,021.93
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	\$7,604.95	\$90,432.05
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$325,205.12	\$229,016.88
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	\$0.00	\$37,535.00
3500	SERVICIOS DE MANTENIMIENTO,	\$1,662,421.00	\$0.00	\$1,662,421.00	\$234,378.16	\$1,428,042.84
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	\$6,881.14	\$49,990.86
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	\$0.00	\$1,568,842.00	\$227,497.02	\$1,341,344.98
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	\$0.00	\$2,294,024.00	\$21,274.10	\$2,272,749.90
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	\$21,274.10	\$2,264,138.90
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	\$125,393.01	\$4,645,569.99
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	\$0.00	\$2,196,264.00	\$125,393.01	\$2,070,870.99
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	\$0.00	\$118,153,233.00	\$9,770,239.21	\$108,382,993.79
4000	TRANSFERENCIAS	\$24,856,768.00	\$0.00	\$24,856,768.00	\$2,985,799.71	\$21,870,968.29
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	\$0.00	\$5,074,770.00	\$621,799.71	\$4,452,970.29
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$0.00	\$5,074,770.00	\$621,799.71	\$4,452,970.29
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$2,364,000.00	\$16,417,998.00
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	\$2,364,000.00	\$15,636,000.00
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$0.00	\$5,507,368.00	\$3,578,232.00	\$1,929,136.00
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	\$0.00	\$38,179.00	\$0.00	\$38,179.00
5101	MOBILIARIO	\$21,269.00	\$0.00	\$21,269.00	\$0.00	\$21,269.00
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	\$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
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	\$3,578,232.00	\$0.00
5702	TERRENOS(DOMINIO PRIVADO)	\$3,578,232.00	\$0.00	\$3,578,232.00	\$3,578,232.00	\$0.00
6000	INVERSION PUBLICA	\$86,775,933.00	\$0.00	\$86,775,933.00	\$344,977.39	\$86,430,955.61
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	\$0.00	\$80,251,763.00	\$0.00	\$80,251,763.00
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	\$0.00	\$80,251,763.00	\$0.00	\$80,251,763.00
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$0.00	\$6,524,170.00	\$344,977.39	\$6,179,192.61
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$344,977.39	\$6,179,192.61
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$0.00	\$117,140,069.00	\$6,909,009.10	\$110,231,059.90
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$16,679,248.31	\$218,614,053.69