



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2007

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$95,641,850.00	\$0.00	\$95,641,850.00	\$4,926,654.57	\$90,715,195.43
1100	REMUNERACION AL PERSONAL DE	\$60,516,008.00	\$0.00	\$60,516,008.00	\$3,678,770.02	\$56,837,237.98
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$428,051.32	\$7,044,504.68
1102	SUELDOS	\$53,043,452.00	\$0.00	\$53,043,452.00	\$3,250,718.70	\$49,792,733.30
1200	REMUNERACION AL PERSONAL DE	\$2,158,332.00	\$0.00	\$2,158,332.00	\$239,403.61	\$1,918,928.39
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$239,403.61	\$1,918,928.39
1300	REMUNERACIONES ADICIONALES	\$22,002,522.00	\$1.00	\$22,002,523.00	\$245,415.90	\$21,757,107.10
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$52,005.00	\$721,252.00
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$10,121.05	\$4,186,051.95
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$12,398.81	\$12,595,101.19
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$25,446.00	\$425,004.00
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$23,190.84	\$596,218.16
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$1.00	\$195,162.00	\$14,262.00	\$180,900.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$2,802,232.00	\$0.00	\$2,802,232.00	\$107,992.20	\$2,694,239.80
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	\$67,323.63	\$810,347.37
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$67,323.63	\$810,347.37
1500	OTRAS PRESTACIONES SOCIALES	\$8,264,284.00	-\$1.00	\$8,264,283.00	\$603,670.41	\$7,660,612.59
1507	OTRAS PRESTACIONES	\$7,663,523.00	-\$2.00	\$7,663,521.00	\$565,159.41	\$7,098,361.59
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	\$8,142.00	\$113,725.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$1.00	\$286,939.00	\$30,369.00	\$256,570.00
1600	IMPUESTO DE NOMINA	\$1,823,033.00	\$0.00	\$1,823,033.00	\$92,071.00	\$1,730,962.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$92,071.00	\$1,730,962.00
2000	MATERIALES Y SUMINISTROS	\$6,346,515.00	\$0.00	\$6,346,515.00	\$521,804.86	\$5,824,710.14
2100	MATERIALES DE ADMINISTRACION	\$1,909,606.00	\$0.00	\$1,909,606.00	\$141,207.77	\$1,768,398.23
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	\$0.00	\$728,600.00	\$72,552.09	\$656,047.91
2102	MATERIAL DE LIMPIEZA	\$54,350.00	\$0.00	\$54,350.00	\$2,645.00	\$51,705.00
2106	MATERIALES Y UTILES PARA EQUI	\$315,914.00	\$0.00	\$315,914.00	\$19,437.52	\$296,476.48
2110	MATERIAL DE TRABAJO	\$810,742.00	\$0.00	\$810,742.00	\$46,573.16	\$764,168.84
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	\$55,354.23	\$581,904.77
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	\$55,354.23	\$571,811.77
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	\$325,242.86	\$3,445,398.14
2601	COMBUSTIBLE	\$3,770,641.00	\$0.00	\$3,770,641.00	\$325,242.86	\$3,445,398.14
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	\$1,027,296.40	\$15,137,571.60
3100	SERVICIOS BASICOS	\$1,060,290.00	\$0.00	\$1,060,290.00	-\$122,799.17	\$1,183,089.17
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	\$0.00	\$679,312.00	-\$149,910.86	\$829,222.86
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$18,539.00	\$294,041.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$8,572.69	\$51,470.31
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	\$466,354.90	\$3,499,030.10
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	\$457,154.90	\$3,353,022.10
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	\$122,425.00	\$1,547,120.00
3301	ASESORIA	\$1,667,145.00	\$0.00	\$1,667,145.00	\$122,425.00	\$1,544,720.00
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	\$235,924.44	\$481,907.56
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	\$8,443.87	\$89,593.13
3404	SEGUROS DE BIENES PATRIMONIAL	\$554,222.00	\$0.00	\$554,222.00	\$203,480.57	\$350,741.43
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$24,013.00	\$0.00	\$24,013.00	\$24,000.00	\$13.00



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
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	\$137,497.32	\$1,524,923.68
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	\$2,655.35	\$54,216.65
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	\$134,841.97	\$1,434,000.03
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,294,024.00	\$0.00	\$2,294,024.00	\$123,525.20	\$2,170,498.80
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	\$123,525.20	\$2,161,887.80
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	\$63,864.80	\$4,707,098.20
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	\$63,864.80	\$2,132,399.20
3900	PERDIDAS DEL ERARIO Y GASTOS	\$24,408.00	\$0.00	\$24,408.00	\$503.91	\$23,904.09
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$503.91	\$23,290.09
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	\$6,475,755.83	\$111,677,477.17
4000	TRANSFERENCIAS	\$24,856,768.00	\$0.00	\$24,856,768.00	\$2,955,002.47	\$21,901,765.53
4100	AYUDA A LOS SECTORES SOCIAL	\$5,074,770.00	\$0.00	\$5,074,770.00	\$751,995.79	\$4,322,774.21
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$0.00	\$5,074,770.00	\$751,995.79	\$4,322,774.21
4300	SUBSIDIOS CORRIENTES	\$18,781,998.00	\$0.00	\$18,781,998.00	\$1,652,250.00	\$17,129,748.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$781,998.00	\$0.00	\$781,998.00	\$206,250.00	\$575,748.00
4306	SUBSIDIO AL DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,446,000.00	\$16,554,000.00
4600	OTRAS TRANSFERENCIAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$550,756.68	\$449,243.32
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$550,756.68	\$449,243.32
5000	BIENES MUEBLES E INMUEBLES	\$5,507,368.00	\$0.00	\$5,507,368.00	\$1,957,717.65	\$3,549,650.35
5100	MOBILIARIO Y EQUIPO DE ADMI	\$38,179.00	-\$1.00	\$38,178.00	\$0.00	\$38,178.00
5101	MOBILIARIO	\$21,269.00	\$0.00	\$21,269.00	\$0.00	\$21,269.00
5102	EQUIPO DE ADMINISTRACION	\$16,910.00	-\$1.00	\$16,909.00	\$0.00	\$16,909.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$590,957.00	\$0.00	\$590,957.00	\$62,917.65	\$528,039.35
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	\$62,917.65	\$250,283.35
5300	VEHICULOS Y EQUIPO DE TRANS	\$1,300,000.00	\$1.00	\$1,300,001.00	\$1,894,800.00	-\$594,799.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$1.00	\$1,300,001.00	\$1,894,800.00	-\$594,799.00
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	\$1,136,940.18	\$85,638,992.82
6100	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$6.00	\$80,251,757.00	\$59,598.39	\$80,192,158.61
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$6.00	\$80,251,757.00	\$59,598.39	\$80,192,158.61
6200	OBRAS PUBLICAS POR ADMINIST	\$6,524,170.00	\$6.00	\$6,524,176.00	\$1,077,341.79	\$5,446,834.21
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$6.00	\$6.00	\$191,043.92	-\$191,037.92
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$886,297.87	\$5,637,872.13
	TOTAL GASTO DE INVERSIÓN	\$117,140,069.00	\$0.00	\$117,140,069.00	\$6,049,660.30	\$111,090,408.70
	TOTAL GENERAL	\$235,293,302.00	\$0.00	\$235,293,302.00	\$12,525,416.13	\$222,767,885.87