



## Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE MARZO AL 31 DE MARZO DE 2007

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$95,641,850.00</b>	<b>\$0.00</b>	<b>\$95,641,850.00</b>	<b>\$9,613,113.12</b>	<b>\$86,028,736.88</b>
<b>1100</b>	<b>REMUNERACION AL PERSONAL DE</b>	<b>\$60,516,008.00</b>	<b>\$0.00</b>	<b>\$60,516,008.00</b>	<b>\$7,513,230.40</b>	<b>\$53,002,777.60</b>
1101	DIETAS	\$7,472,556.00	\$0.00	\$7,472,556.00	\$895,285.82	\$6,577,270.18
1102	SUELDOS	\$53,043,452.00	\$0.00	\$53,043,452.00	\$6,617,944.58	\$46,425,507.42
<b>1200</b>	<b>REMUNERACION AL PERSONAL DE</b>	<b>\$2,158,332.00</b>	<b>\$0.00</b>	<b>\$2,158,332.00</b>	<b>\$239,867.23</b>	<b>\$1,918,464.77</b>
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,158,332.00	\$0.00	\$2,158,332.00	\$239,867.23	\$1,918,464.77
<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$22,002,522.00</b>	<b>\$0.00</b>	<b>\$22,002,522.00</b>	<b>\$532,357.56</b>	<b>\$21,470,164.44</b>
1301	QUINQUENIOS	\$773,257.00	\$0.00	\$773,257.00	\$109,741.05	\$663,515.95
1305	PRIMA VACACIONAL	\$4,196,173.00	\$0.00	\$4,196,173.00	\$12,467.82	\$4,183,705.18
1306	AGUINALDO	\$12,607,500.00	\$0.00	\$12,607,500.00	\$20,881.98	\$12,586,618.02
1308	COMPENSACION POR SERVICIOS ESP	\$450,450.00	\$0.00	\$450,450.00	\$70,676.34	\$379,773.66
1309	PRIMAS DE ANTIGÜEDAD	\$619,409.00	\$0.00	\$619,409.00	\$51,344.53	\$568,064.47
1313	BONOS DE PRODUCTIVIDAD	\$195,161.00	\$0.00	\$195,161.00	\$22,146.00	\$173,015.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$2,802,232.00	\$0.00	\$2,802,232.00	\$245,099.84	\$2,557,132.16
1319	REMUNERACIONES POR HORAS EXT	\$358,340.00	\$0.00	\$358,340.00	\$0.00	\$358,340.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$877,671.00</b>	<b>\$0.00</b>	<b>\$877,671.00</b>	<b>\$112,915.86</b>	<b>\$764,755.14</b>
1402	CUOTAS DE PENSIONES	\$877,671.00	\$0.00	\$877,671.00	\$112,915.86	\$764,755.14
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$8,264,284.00</b>	<b>\$0.00</b>	<b>\$8,264,284.00</b>	<b>\$1,110,782.07</b>	<b>\$7,153,501.93</b>
1507	OTRAS PRESTACIONES	\$7,663,523.00	\$0.00	\$7,663,523.00	\$1,048,102.71	\$6,615,420.29
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	\$13,248.00	\$108,619.00
1512	APOYO PARA DESPENSA	\$286,938.00	\$0.00	\$286,938.00	\$49,431.36	\$237,506.64
<b>1600</b>	<b>IMPUESTO DE NOMINA</b>	<b>\$1,823,033.00</b>	<b>\$0.00</b>	<b>\$1,823,033.00</b>	<b>\$103,960.00</b>	<b>\$1,719,073.00</b>
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,823,033.00	\$0.00	\$1,823,033.00	\$103,960.00	\$1,719,073.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,346,515.00</b>	<b>-\$3.00</b>	<b>\$6,346,512.00</b>	<b>\$504,932.23</b>	<b>\$5,841,579.77</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACION</b>	<b>\$1,909,606.00</b>	<b>-\$3.00</b>	<b>\$1,909,603.00</b>	<b>\$120,144.54</b>	<b>\$1,789,458.46</b>
2101	MATERIAL Y UTILES DE OFICINA	\$728,600.00	-\$3.00	\$728,597.00	\$57,484.63	\$671,112.37
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	\$1,615.52	\$314,298.48
2110	MATERIAL DE TRABAJO	\$810,742.00	\$0.00	\$810,742.00	\$61,044.39	\$749,697.61
<b>2300</b>	<b>REFACCIONES, ACCESORIOS Y H</b>	<b>\$10,038.00</b>	<b>\$0.00</b>	<b>\$10,038.00</b>	<b>\$0.00</b>	<b>\$10,038.00</b>
2301	REFACCIONES, ACCESORIOS Y HER	\$10,038.00	\$0.00	\$10,038.00	\$0.00	\$10,038.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE C</b>	<b>\$637,259.00</b>	<b>\$0.00</b>	<b>\$637,259.00</b>	<b>\$66,276.64</b>	<b>\$570,982.36</b>
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	\$66,276.64	\$560,889.36
<b>2500</b>	<b>PRODUCTOS QUIMICOS, FARMACE</b>	<b>\$18,971.00</b>	<b>\$0.00</b>	<b>\$18,971.00</b>	<b>\$0.00</b>	<b>\$18,971.00</b>
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
<b>2600</b>	<b>COMBUSTIBLE, LUBRICANTES Y A</b>	<b>\$3,770,641.00</b>	<b>\$0.00</b>	<b>\$3,770,641.00</b>	<b>\$318,511.05</b>	<b>\$3,452,129.95</b>
2601	COMBUSTIBLE	\$3,770,641.00	\$0.00	\$3,770,641.00	\$318,511.05	\$3,452,129.95
<b>2700</b>	<b>VESTUARIO, BLANCOS Y PRENDAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2701	VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,164,868.00</b>	<b>\$34,500.00</b>	<b>\$16,199,368.00</b>	<b>\$2,583,235.75</b>	<b>\$13,616,132.25</b>
<b>3100</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,060,290.00</b>	<b>\$0.00</b>	<b>\$1,060,290.00</b>	<b>\$1,141,517.54</b>	<b>-\$81,227.54</b>
3103	SERVICIO TELEFONICO CONVENCIO	\$679,312.00	\$0.00	\$679,312.00	\$140,044.54	\$539,267.46
3106	SERVICIO DE ENERGIA ELECTRICA	\$312,580.00	\$0.00	\$312,580.00	\$996,366.00	-\$683,786.00
3107	SERVICIO DE AGUA	\$60,043.00	\$0.00	\$60,043.00	\$2,317.00	\$57,726.00
3108	SERVICIOS DE TELECOMUNICACION	\$8,355.00	\$0.00	\$8,355.00	\$2,790.00	\$5,565.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,965,385.00</b>	<b>-\$1.00</b>	<b>\$3,965,384.00</b>	<b>\$548,164.56</b>	<b>\$3,417,219.44</b>
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$107,042.00	-\$1.00	\$107,041.00	\$9,800.00	\$97,241.00
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	\$538,364.56	\$3,271,812.44
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$30,516.00	\$0.00	\$30,516.00	\$0.00	\$30,516.00
<b>3300</b>	<b>SERVICIOS DE ASESORIA, CONSU</b>	<b>\$1,669,545.00</b>	<b>\$34,500.00</b>	<b>\$1,704,045.00</b>	<b>\$272,741.32</b>	<b>\$1,431,303.68</b>
3301	ASESORIA	\$1,667,145.00	\$34,500.00	\$1,701,645.00	\$272,741.32	\$1,428,903.68
3305	CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
<b>3400</b>	<b>SERVICIOS COMERCIAL Y BANCA</b>	<b>\$717,832.00</b>	<b>\$1.00</b>	<b>\$717,833.00</b>	<b>\$337,483.91</b>	<b>\$380,349.09</b>
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	\$27,260.16	\$70,776.84
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	\$1.00	\$24,014.00	\$310,223.75	-\$286,209.75



## Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE MARZO AL 31 DE MARZO 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
<b>3500</b>	<b>SERVICIOS DE MANTENIMIENTO,</b>	<b>\$1,662,421.00</b>	<b>-\$1.00</b>	<b>\$1,662,420.00</b>	<b>\$89,338.64</b>	<b>\$1,573,081.36</b>
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	\$517.50	\$56,354.50
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	-\$1.00	\$1,568,841.00	\$88,821.14	\$1,480,019.86
<b>3600</b>	<b>SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$2,294,024.00</b>	<b>\$1.00</b>	<b>\$2,294,025.00</b>	<b>\$120,124.40</b>	<b>\$2,173,900.60</b>
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	\$74,860.40	\$2,210,552.60
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$1.00	\$1.00	\$45,264.00	-\$45,263.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,770,963.00</b>	<b>\$0.00</b>	<b>\$4,770,963.00</b>	<b>\$72,660.88</b>	<b>\$4,698,302.12</b>
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	\$72,660.88	\$2,123,603.12
<b>3900</b>	<b>PERDIDAS DEL ERARIO Y GASTOS</b>	<b>\$24,408.00</b>	<b>\$0.00</b>	<b>\$24,408.00</b>	<b>\$1,204.50</b>	<b>\$23,203.50</b>
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$23,794.00	\$0.00	\$23,794.00	\$1,204.50	\$22,589.50
3903	OTROS GASTOS POR RESPONSABILI	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00
	<b>TOTAL GASTO CORRIENTE</b>	<b>\$118,153,233.00</b>	<b>\$34,497.00</b>	<b>\$118,187,730.00</b>	<b>\$12,701,281.10</b>	<b>\$105,486,448.90</b>
<b>4000</b>	<b>TRANSFERENCIAS</b>	<b>\$24,856,768.00</b>	<b>\$10,000.00</b>	<b>\$24,866,768.00</b>	<b>\$2,353,271.80</b>	<b>\$22,513,496.20</b>
<b>4100</b>	<b>AYUDA A LOS SECTORES SOCIAL</b>	<b>\$5,074,770.00</b>	<b>\$10,000.00</b>	<b>\$5,084,770.00</b>	<b>\$634,160.46</b>	<b>\$4,450,609.54</b>
4104	AYUDAS CULTURALES Y SOCIALES	\$5,074,770.00	\$10,000.00	\$5,084,770.00	\$634,160.46	\$4,450,609.54
<b>4300</b>	<b>SUBSIDIOS CORRIENTES</b>	<b>\$18,781,998.00</b>	<b>\$0.00</b>	<b>\$18,781,998.00</b>	<b>\$1,210,000.00</b>	<b>\$17,571,998.00</b>
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	\$1,210,000.00	\$16,790,000.00
<b>4600</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$509,111.34</b>	<b>\$490,888.66</b>
4601	TRANSFERENCIAS CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$509,111.34	\$490,888.66
<b>5000</b>	<b>BIENES MUEBLES E INMUEBLES</b>	<b>\$5,507,368.00</b>	<b>\$0.00</b>	<b>\$5,507,368.00</b>	<b>\$6,935.50</b>	<b>\$5,500,432.50</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$38,179.00</b>	<b>\$0.00</b>	<b>\$38,179.00</b>	<b>\$4,542.50</b>	<b>\$33,636.50</b>
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	\$4,542.50	\$12,367.50
<b>5200</b>	<b>MAQUINARIA Y EQUIPO AGROPEC</b>	<b>\$590,957.00</b>	<b>\$0.00</b>	<b>\$590,957.00</b>	<b>\$2,393.00</b>	<b>\$588,564.00</b>
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	\$2,393.00	\$310,808.00
<b>5300</b>	<b>VEHICULOS Y EQUIPO DE TRANS</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
<b>5700</b>	<b>BIENES INMUEBLES</b>	<b>\$3,578,232.00</b>	<b>\$0.00</b>	<b>\$3,578,232.00</b>	<b>\$0.00</b>	<b>\$3,578,232.00</b>
5702	TERRENOS(DOMINIO PRIVADO)	\$3,578,232.00	\$0.00	\$3,578,232.00	\$0.00	\$3,578,232.00
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$86,775,933.00</b>	<b>-\$44,497.00</b>	<b>\$86,731,436.00</b>	<b>\$1,583,590.19</b>	<b>\$85,147,845.81</b>
<b>6100</b>	<b>OBRAS PUBLICAS POR CONTRATO</b>	<b>\$80,251,763.00</b>	<b>-\$44,514.00</b>	<b>\$80,207,249.00</b>	<b>\$1,341,533.68</b>	<b>\$78,865,715.32</b>
6101	OBRAS PUBLICAS POR CONTRATO	\$80,251,763.00	-\$44,514.00	\$80,207,249.00	\$1,341,533.68	\$78,865,715.32
<b>6200</b>	<b>OBRAS PUBLICAS POR ADMINIST</b>	<b>\$6,524,170.00</b>	<b>\$17.00</b>	<b>\$6,524,187.00</b>	<b>\$242,056.51</b>	<b>\$6,282,130.49</b>
6201	OBRAS PUBLICAS POR ADMINISTRA	\$0.00	\$17.00	\$17.00	\$242,056.51	-\$242,039.51
6210	OBRAS POR RECURSO FEDERAL	\$6,524,170.00	\$0.00	\$6,524,170.00	\$0.00	\$6,524,170.00
	<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$117,140,069.00</b>	<b>-\$34,497.00</b>	<b>\$117,105,572.00</b>	<b>\$3,943,797.49</b>	<b>\$113,161,774.51</b>
	<b>TOTAL GENERAL</b>	<b>\$235,293,302.00</b>	<b>\$0.00</b>	<b>\$235,293,302.00</b>	<b>\$16,645,078.59</b>	<b>\$218,648,223.41</b>