

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO DE 2009

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$141,944,670.00	\$0.00	\$141,944,670.0	\$14,427,736.15	\$127,516,933.85
1100	REMUNERACION AL PERSONAL DE	\$84,499,630.00	-\$500.00	\$84,499,130.00	\$11,026,624.61	\$73,472,505.39
1101	DIETAS	\$7,933,381.00	\$0.00	\$7,933,381.00	\$830,285.82	\$7,103,095.18
1102	SUELDOS	\$76,566,249.00	-\$500.00	\$76,565,749.00	\$10,196,338.79	\$66,369,410.21
1200	REMUNERACION AL PERSONAL DE	\$4,291,539.00	\$0.00	\$4,291,539.00	\$621,921.71	\$3,669,617.29
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$4,291,539.00	\$0.00	\$4,291,539.00	\$621,921.71	\$3,669,617.29
1300	REMUNERACIONES ADICIONALES	\$30,946,199.00	\$1,820.00	\$30,948,019.00	\$528,037.34	\$30,419,981.66
1301	QUINQUENIOS	\$1,028,227.00	\$0.00	\$1,028,227.00	\$177,268.35	\$850,958.65
1305	PRIMA VACACIONAL	\$4,760,776.00	\$0.00	\$4,760,776.00	\$29,373.09	\$4,731,402.91
1306	AGUINALDO	\$16,094,347.00	\$0.00	\$16,094,347.00	\$20,068.56	\$16,074,278.44
1308	COMPENSACION POR SERVICIOS ESP	\$779,929.00	\$0.00	\$779,929.00	\$207,867.30	\$572,061.70
1309	PRIMAS DE ANTIGÜEDAD	\$422,074.00	\$0.00	\$422,074.00	\$18,174.55	\$403,899.45
1310	PRIMA DOMINICAL	\$11,253.00	\$0.00	\$11,253.00	\$1,578.09	\$9,674.91
1311	PARTICIPACIONES AL PERSONAL	\$8,572.00	\$0.00	\$8,572.00	\$0.00	\$8,572.00
1313	BONOS DE PRODUCTIVIDAD	\$345,153.00	\$1,820.00	\$346,973.00	\$57,730.00	\$289,243.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$7,495,868.00	\$0.00	\$7,495,868.00	\$15,977.40	\$7,479,890.60
1400	SEGURIDAD SOCIAL	\$1,449,819.00	\$0.00	\$1,449,819.00	\$189,976.99	\$1,259,842.01
1402	CUOTAS DE PENSIONES	\$1,449,819.00	\$0.00	\$1,449,819.00	\$189,976.99	\$1,259,842.01
1500	OTRAS PRESTACIONES SOCIALES	\$18,233,971.00	-\$1,320.00	\$18,232,651.00	\$2,061,175.50	\$16,171,475.50
1507	OTRAS PRESTACIONES	\$17,282,954.00	-\$1,320.00	\$17,281,634.00	\$1,908,251.04	\$15,373,382.96
1510	PAGO DE MARCHA	\$85,137.00	\$0.00	\$85,137.00	\$9,104.46	\$76,032.54
1511	APOYO PARA TRANSPORTE	\$197,453.00	\$0.00	\$197,453.00	\$36,480.00	\$160,973.00
1512	APOYO PARA DESPENSA	\$668,427.00	\$0.00	\$668,427.00	\$107,340.00	\$561,087.00
1600	IMPUESTO DE NOMINA	\$2,523,512.00	\$0.00	\$2,523,512.00	\$0.00	\$2,523,512.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,523,512.00	\$0.00	\$2,523,512.00	\$0.00	\$2,523,512.00
2000	MATERIALES Y SUMINISTROS	\$11,050,840.00	\$102,710.45	\$11,153,550.45	\$1,359,996.78	\$9,793,553.67
2100	MATERIALES DE ADMINISTRACIO	\$3,205,308.00	\$6,354.13	\$3,211,662.13	\$455,944.56	\$2,755,717.57
2101	MATERIAL Y UTILES DE OFICINA	\$681,429.00	\$0.00	\$681,429.00	\$124,205.39	\$557,223.61
2102	MATERIAL DE LIMPIEZA	\$304,750.00	\$0.00	\$304,750.00	\$19,459.15	\$285,290.85
2106	MATERIALES Y UTILES PARA EQUI	\$403,390.00	\$3,025.00	\$406,415.00	\$46,940.71	\$359,474.29
2110	MATERIAL DE TRABAJO	\$1,815,739.00	\$3,329.13	\$1,819,068.13	\$265,339.31	\$1,553,728.82
2300	REFACCIONES, ACCESORIOS Y H	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2301	REFACCIONES, ACCESORIOS Y HER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTICULOS DE C	\$1,109,426.00	\$0.00	\$1,109,426.00	\$98,119.16	\$1,011,306.84
2401	MATERIALES DE CONSTRUCCION	\$198,145.00	\$0.00	\$198,145.00	\$24,025.00	\$174,120.00
2403	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404	MATERIAL ELECTRICO Y ELECTRONI	\$911,281.00	\$0.00	\$911,281.00	\$74,094.16	\$837,186.84
2500	PRODUCTOS QUIMICOS, FARMACE	\$247,685.00	\$54,000.00	\$301,685.00	\$0.00	\$301,685.00
2502	SUSTANCIAS QUIMICAS	\$6,079.00	\$0.00	\$6,079.00	\$0.00	\$6,079.00
2504	MEDICINAS Y PRODUCTOS FARMACE	\$5,206.00	\$54,000.00	\$59,206.00	\$0.00	\$59,206.00
2505	MATERIALES, ACCESORIOS Y SUMIN	\$236,400.00	\$0.00	\$236,400.00	\$0.00	\$236,400.00
2600	COMBUSTIBLE, LUBRICANTES Y A	\$5,228,421.00	\$42,356.32	\$5,270,777.32	\$805,933.06	\$4,464,844.26
2601	COMBUSTIBLE	\$5,204,484.00	\$42,356.32	\$5,246,840.32	\$805,933.06	\$4,440,907.26
2602	LUBRICANTES Y ADITIVOS	\$23,937.00	\$0.00	\$23,937.00	\$0.00	\$23,937.00
2700	VESTUARIO, BLANCOS Y PRENDAS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00
2701	VESTUARIO, UNIFORMES Y BLANCO	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00
2800	MATERIALES EXPLOSIVOS Y DE S	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
2802	MATERIALES DE SEGURIDAD PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$49,145,459.00	-\$147,976.45	\$48,997,482.55	\$4,236,266.16	\$44,761,216.39
3100	SERVICIOS BASICOS	\$9,432,606.00	\$0.00	\$9,432,606.00	\$580,271.60	\$8,852,334.40
3103	SERVICIO TELEFONICO CONVENCIO	\$1,055,058.00	\$0.00	\$1,055,058.00	\$125,859.10	\$929,198.90
3106	SERVICIO DE ENERGIA ELECTRICA	\$4,280,754.00	\$0.00	\$4,280,754.00	\$542,172.00	\$3,738,582.00
3107	SERVICIO DE AGUA	\$4,096,794.00	\$0.00	\$4,096,794.00	-\$87,759.50	\$4,184,553.50
3200	SERVICIOS DE ARRENDAMIENTO	\$8,543,587.00	-\$206,486.32	\$8,337,100.68	\$940,056.55	\$7,397,044.13
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$560,213.00	\$0.00	\$560,213.00	\$2,800.00	\$557,413.00

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO DE 2009

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3210	ARRENDAMIENTOS ESPECIALES	\$7,982,896.00	-\$206,486.32	\$7,776,409.68	\$937,256.55	\$6,839,153.13
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$478.00	\$0.00	\$478.00	\$0.00	\$478.00
3300	SERVICIOS DE ASESORIA, CONSU	\$9,960,314.00	-\$170,661.00	\$9,789,653.00	\$969,466.11	\$8,820,186.89
3301	ASESORIA	\$9,784,359.00	-\$170,661.00	\$9,613,698.00	\$906,765.61	\$8,706,932.39
3305	CAPACITACION	\$175,955.00	\$0.00	\$175,955.00	\$39,357.50	\$136,597.50
3308	ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$23,343.00	-\$23,343.00
3400	SERVICIOS COMERCIAL Y BANCA	\$1,891,162.00	\$0.00	\$1,891,162.00	\$45,952.51	\$1,845,209.49
3403	INTERESES, DESCUENTOS Y OTROS	\$100,000.00	\$0.00	\$100,000.00	\$31,258.51	\$68,741.49
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,634,263.00	\$0.00	\$1,634,263.00	\$14,694.00	\$1,619,569.00
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$2,605.00
3415	TENENCIAS Y GASTOS DE VERIFICA	\$154,294.00	\$0.00	\$154,294.00	\$0.00	\$154,294.00
3500	SERVICIOS DE MANTENIMIENTO,	\$3,210,686.00	\$242,282.50	\$3,452,968.50	\$409,924.07	\$3,043,044.43
3501	MANTENIMIENTO Y CONSERV. DE MO	\$3,128.00	\$0.00	\$3,128.00	\$3,680.00	-\$552.00
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,302.00	\$3,415.50	\$8,717.50	\$4,795.50	\$3,922.00
3503	MANTENIMIENTO Y CONSERVACIÓN	\$61,324.00	\$8,867.00	\$70,191.00	\$21,344.00	\$48,847.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$113,968.00	\$0.00	\$113,968.00	\$0.00	\$113,968.00
3506	MANTENIMIENTO EPO DE TRANSP	\$3,026,964.00	\$230,000.00	\$3,256,964.00	\$380,104.57	\$2,876,859.43
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,797,868.00	-\$9,782.50	\$2,788,085.50	\$272,880.67	\$2,515,204.83
3601	IMPRESIONES Y PUBLICACIONES OF	\$4,589.00	\$0.00	\$4,589.00	\$0.00	\$4,589.00
3602	GASTOS DE PROPAGANDA Y PROMO	\$2,743,170.00	\$0.00	\$2,743,170.00	\$272,880.67	\$2,470,289.33
3606	OTROS GASTOS DE PUBLICACION, D	\$50,109.00	-\$9,782.50	\$40,326.50	\$0.00	\$40,326.50
3800	SERVICIOS OFICIALES	\$12,702,832.00	-\$3,329.13	\$12,699,502.87	\$1,036,318.33	\$11,663,184.54
3801	GASTOS DE CEREMONIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$8,822,045.00	\$0.00	\$8,822,045.00	\$820,167.80	\$8,001,877.20
3821	ATENCION A VISITANTES Y FUNCIO	\$2,380,787.00	-\$3,329.13	\$2,377,457.87	\$216,150.53	\$2,161,307.34
3900	PERDIDAS DEL ERARIO Y GASTOS	\$606,404.00	\$0.00	\$606,404.00	-\$18,603.68	\$625,007.68
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$606,404.00	\$0.00	\$606,404.00	-\$18,603.68	\$625,007.68
	TOTAL GASTO CORRIENTE	\$202,140,969.00	-\$45,266.00	\$202,095,703.00	\$20,023,999.09	\$182,071,703.91
4000	TRANSFERENCIAS	\$47,132,366.00	\$0.00	\$47,132,366.00	\$6,976,233.83	\$40,156,132.17
4100	AYUDA A LOS SECTORES SOCIAL	\$13,443,269.00	\$0.00	\$13,443,269.00	\$2,304,233.71	\$11,139,035.29
4104	AYUDAS CULTURALES Y SOCIALES	\$13,443,269.00	\$0.00	\$13,443,269.00	\$2,304,233.71	\$11,139,035.29
4300	SUBSIDIOS CORRIENTES	\$27,089,097.00	\$0.00	\$27,089,097.00	\$3,463,810.31	\$23,625,286.69
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$2,286,952.00	\$0.00	\$2,286,952.00	\$755,810.31	\$1,531,141.69
4306	SUBSIDIO AL DIF	\$24,802,145.00	\$0.00	\$24,802,145.00	\$2,708,000.00	\$22,094,145.00
4600	OTRAS TRANSFERENCIAS	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,208,189.81	\$5,391,810.19
4601	TRANSFERENCIAS CONTINGENTES	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,208,189.81	\$5,391,810.19
5000	BIENES MUEBLES E INMUEBLES	\$7,397,095.00	\$45,266.00	\$7,442,361.00	\$1,581,668.97	\$5,860,692.03
5100	MOBILIARIO Y EQUIPO DE ADMI	\$154,645.00	\$7,475.00	\$162,120.00	\$100,601.18	\$61,518.82
5101	MOBILIARIO	\$146,645.00	\$0.00	\$146,645.00	\$93,126.18	\$53,518.82
5102	EQUIPO DE ADMINISTRACION	\$8,000.00	\$7,475.00	\$15,475.00	\$7,475.00	\$8,000.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$5,307,450.00	\$20,551.00	\$5,328,001.00	\$140,719.82	\$5,187,281.18
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	EQUIPO Y APARATOS DE COMUN. Y	\$4,760,000.00	\$1.00	\$4,760,001.00	\$0.00	\$4,760,001.00
5205	MAQUINARIA Y EQUIPO ELECTRICO	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00
5206	BIENES INFORMATICOS	\$547,450.00	\$18,710.00	\$566,160.00	\$138,879.82	\$427,280.18
5300	VEHICULOS Y EQUIPO DE TRANS	\$500,000.00	-\$1,840.00	\$498,160.00	\$1,275,000.00	-\$776,840.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$1,840.00	\$498,160.00	\$1,275,000.00	-\$776,840.00
5302	VEHICULOS Y EQUIPO DE TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPO E INSTRUMENTAL MEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401	EQUIPO MEDICO Y DE LABORATORI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5402	INSTRUMENTAL MEDICO Y DE LABO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$19,080.00
5501	HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$19,080.00
5700	BIENES INMUEBLES	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$1,035,000.00
5702	TERRENOS(DOMINIO PRIVADO)	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$1,035,000.00
5800	EQUIPO DE DEFENSA Y DE SEGUR	\$400,000.00	\$0.00	\$400,000.00	\$65,347.97	\$334,652.03



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO DE 2009

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5801 EQUIPO DE SEGURIDAD PUBLICA.		\$400,000.00	\$0.00	\$400,000.00	\$65,347.97	\$334,652.03
6000 INVERSION PUBLICA		\$49,836,197.00	\$0.00	\$49,836,197.00	\$23,404,256.90	\$26,431,940.10
6100 OBRAS PUBLICAS POR CONTRATO		\$28,531,372.00	\$3.00	\$28,531,375.00	\$5,639,657.68	\$22,891,717.32
6101 OBRAS PUBLICAS POR CONTRATO		\$28,531,372.00	\$3.00	\$28,531,375.00	\$5,639,657.68	\$22,891,717.32
6200 OBRAS PUBLICAS POR ADMINIST		\$21,304,825.00	-\$3.00	\$21,304,822.00	\$17,764,599.22	\$3,540,222.78
6201 OBRAS PUBLICAS POR ADMINISTRA		\$6,054,825.00	-\$31.00	\$6,054,794.00	\$1,524,233.38	\$4,530,560.62
6210 OBRAS POR RECURSO FEDERAL		\$15,250,000.00	\$28.00	\$15,250,028.00	\$16,240,365.84	-\$990,337.84
9000 DEUDA PUBLICA.		\$20,769,832.00	\$0.00	\$20,769,832.00	\$1,697,256.05	\$19,072,575.95
9100 AMORTIZACION DE LA DEUDA PU		\$3,952,944.00	\$0.00	\$3,952,944.00	\$1,320,594.39	\$2,632,349.61
9101 AMORTIZACION DE LA DEUDA PÚBLI		\$3,952,944.00	\$0.00	\$3,952,944.00	\$1,320,594.39	\$2,632,349.61
9200 INTERESES DE LA DEUDA PUBLIC		\$5,106,967.00	\$0.00	\$5,106,967.00	\$358,275.22	\$4,748,691.78
9201 INTERESES DE LA DEUDA PÚBLICA		\$5,106,967.00	\$0.00	\$5,106,967.00	\$358,275.22	\$4,748,691.78
9300 COMISIONES Y GASTOS DE LA DE		\$36,000.00	\$0.00	\$36,000.00	\$18,386.44	\$17,613.56
9301 COMISIONES Y GASTOS DE LA DEUD		\$36,000.00	\$0.00	\$36,000.00	\$18,386.44	\$17,613.56
9600 ADEUDOS DE EJERCICIOS FISCALE		\$11,673,921.00	\$0.00	\$11,673,921.00	\$0.00	\$11,673,921.00
9601 ADEFAS		\$11,673,921.00	\$0.00	\$11,673,921.00	\$0.00	\$11,673,921.00
TOTAL GASTO DE INVERSIÓN		\$125,135,490.00	\$45,266.00	\$125,180,756.00	\$33,659,415.75	\$91,521,340.25
TOTAL GENERAL		\$327,276,459.00	\$0.00	\$327,276,459.00	\$53,683,414.84	\$273,593,044.16