

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE MAYO AL 31 DE MAYO 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	\$40,000.00	\$141,984,670.0	\$10,550,075.37	\$131,434,594.63
1100	REMUNERACION AL PERSONAL DE	\$84,499,630.00	\$35,000.00	\$84,534,630.00	\$7,250,810.18	\$77,283,819.82
1101	DIETAS	\$7,933,381.00	\$0.00	\$7,933,381.00	\$553,523.88	\$7,379,857.12
1102	SUELDOS	\$76,566,249.00	\$35,000.00	\$76,601,249.00	\$6,697,286.30	\$69,903,962.70
1200	REMUNERACION AL PERSONAL DE	\$4,291,539.00	\$0.00	\$4,291,539.00	\$584,539.46	\$3,706,999.54
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$4,291,539.00	\$0.00	\$4,291,539.00	\$584,539.46	\$3,706,999.54
1300	REMUNERACIONES ADICIONALES	\$30,946,199.00	\$192.94	\$30,946,391.94	\$838,642.11	\$30,107,749.83
1301	QUINQUENIOS	\$1,028,227.00	\$192.94	\$1,028,419.94	\$123,409.90	\$905,010.04
1305	PRIMA VACACIONAL	\$4,760,776.00	\$0.00	\$4,760,776.00	\$131,948.53	\$4,628,827.47
1306	AGUINALDO	\$16,094,347.00	\$0.00	\$16,094,347.00	\$166,955.79	\$15,927,391.21
1308	COMPENSACION POR SERVICIOS ESP	\$779,929.00	\$0.00	\$779,929.00	\$156,777.68	\$623,151.32
1309	PRIMAS DE ANTIGÜEDAD	\$422,074.00	\$0.00	\$422,074.00	\$23,160.65	\$398,913.35
1310	PRIMA DOMINICAL	\$11,253.00	\$0.00	\$11,253.00	\$1,052.06	\$10,200.94
1311	PARTICIPACIONES AL PERSONAL	\$8,572.00	\$0.00	\$8,572.00	\$0.00	\$8,572.00
1313	BONOS DE PRODUCTIVIDAD	\$345,153.00	\$0.00	\$345,153.00	\$33,280.00	\$311,873.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$7,495,868.00	\$0.00	\$7,495,868.00	\$202,057.50	\$7,293,810.50
1400	SEGURIDAD SOCIAL	\$1,449,819.00	\$0.00	\$1,449,819.00	\$126,769.62	\$1,323,049.38
1402	CUOTAS DE PENSIONES	\$1,449,819.00	\$0.00	\$1,449,819.00	\$126,769.62	\$1,323,049.38
1500	OTRAS PRESTACIONES SOCIALES	\$18,233,971.00	\$4,807.06	\$18,238,778.06	\$1,589,555.00	\$16,649,223.06
1507	OTRAS PRESTACIONES	\$17,282,954.00	\$4,807.06	\$17,287,761.06	\$1,468,075.36	\$15,819,685.70
1510	PAGO DE MARCHA	\$85,137.00	\$0.00	\$85,137.00	\$28,119.64	\$57,017.36
1511	APOYO PARA TRANSPORTE	\$197,453.00	\$0.00	\$197,453.00	\$23,220.00	\$174,233.00
1512	APOYO PARA DESPENSA	\$668,427.00	\$0.00	\$668,427.00	\$70,140.00	\$598,287.00
1600	IMPUESTO DE NOMINA	\$2,523,512.00	\$0.00	\$2,523,512.00	\$159,759.00	\$2,363,753.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,523,512.00	\$0.00	\$2,523,512.00	\$159,759.00	\$2,363,753.00
2000	MATERIALES Y SUMINISTROS	\$11,050,840.00	-\$5,359.00	\$11,045,481.00	\$1,029,407.82	\$10,016,073.18
2100	MATERIALES DE ADMINISTRACIO	\$3,205,308.00	\$30,910.00	\$3,236,218.00	\$304,913.70	\$2,931,304.30
2101	MATERIAL Y UTILES DE OFICINA	\$681,429.00	\$0.00	\$681,429.00	\$53,921.26	\$627,507.74
2102	MATERIAL DE LIMPIEZA	\$304,750.00	\$0.00	\$304,750.00	\$10,577.76	\$294,172.24
2106	MATERIALES Y UTILES PARA EQUI	\$403,390.00	\$0.00	\$403,390.00	\$29,724.35	\$373,665.65
2110	MATERIAL DE TRABAJO	\$1,815,739.00	\$30,910.00	\$1,846,649.00	\$210,690.33	\$1,635,958.67
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	\$0.00	\$1,109,426.00
2401	MATERIALES DE CONSTRUCCION	\$198,145.00	\$0.00	\$198,145.00	\$0.00	\$198,145.00
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	\$0.00	\$911,281.00
2500	PRODUCTOS QUIMICOS, FARMACE	\$247,685.00	\$13,731.00	\$261,416.00	\$60,065.22	\$201,350.78
2502	SUSTANCIAS QUIMICAS	\$6,079.00	\$0.00	\$6,079.00	\$0.00	\$6,079.00
2504	MEDICINAS Y PRODUCTOS FARMACE	\$5,206.00	\$13,731.00	\$18,937.00	\$60,065.22	-\$41,128.22
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	\$0.00	\$5,228,421.00	\$522,797.20	\$4,705,623.80
2601	COMBUSTIBLE	\$5,204,484.00	\$0.00	\$5,204,484.00	\$522,797.20	\$4,681,686.80
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	-\$50,000.00	\$1,100,000.00	\$59,222.70	\$1,040,777.30
2701	VESTUARIO, UNIFORMES Y BLANCO	\$1,150,000.00	-\$50,000.00	\$1,100,000.00	\$59,222.70	\$1,040,777.30
2800	MATERIALES EXPLOSIVOS Y DE S	\$100,000.00	\$0.00	\$100,000.00	\$82,409.00	\$17,591.00
2802	MATERIALES DE SEGURIDAD PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$82,409.00	\$17,591.00
3000	SERVICIOS GENERALES	\$49,145,459.00	-\$56,078.80	\$49,089,380.20	\$4,384,651.13	\$44,704,729.07
3100	SERVICIOS BASICOS	\$9,432,606.00	-\$21,400.85	\$9,411,205.15	\$796,852.00	\$8,614,353.15
3103	SERVICIO TELEFONICO CONVENCIO	\$1,055,058.00	-\$20,910.00	\$1,034,148.00	\$5,885.00	\$1,028,263.00
3106	SERVICIO DE ENERGIA ELECTRICA	\$4,280,754.00	-\$490.85	\$4,280,263.15	\$505,027.00	\$3,775,236.15
3107	SERVICIO DE AGUA	\$4,096,794.00	\$0.00	\$4,096,794.00	\$285,940.00	\$3,810,854.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,543,587.00	-\$168,630.55	\$8,374,956.45	\$749,780.85	\$7,625,175.60
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$560,213.00	\$0.00	\$560,213.00	\$49,305.55	\$510,907.45

Municipio El Marqués Querétaro

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DEL 1 DE MAYO AL 31 DE MAYO DE 2009

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3210	ARRENDAMIENTOS ESPECIALES	\$7,982,896.00	-\$168,630.55	\$7,814,265.45	\$700,475.30	\$7,113,790.15
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	-\$3,441.00	\$9,956,873.00	\$394,132.14	\$9,562,740.86
3301	ASESORIA	\$9,784,359.00	-\$3,441.00	\$9,780,918.00	\$361,275.00	\$9,419,643.00
3305	CAPACITACION	\$175,955.00	\$0.00	\$175,955.00	\$32,857.14	\$143,097.86
3308	ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS COMERCIAL Y BANCA	\$1,891,162.00	\$0.00	\$1,891,162.00	\$54,656.68	\$1,836,505.32
3403	INTERESES, DESCUENTOS Y OTROS	\$100,000.00	\$0.00	\$100,000.00	\$13,809.96	\$86,190.04
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,634,263.00	\$0.00	\$1,634,263.00	\$40,846.72	\$1,593,416.28
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	\$157,773.00	\$3,368,459.00	\$394,662.76	\$2,973,796.24
3501	MANTENIMIENTO Y CONSERV. DE MO	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$3,128.00
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,302.00	\$0.00	\$5,302.00	\$40,913.55	-\$35,611.55
3503	MANTENIMIENTO Y CONSERVACIÓN	\$61,324.00	\$15,441.00	\$76,765.00	\$13,282.50	\$63,482.50
3504	MANTENIMIENTO Y CONSERV. DE I	\$113,968.00	-\$7,668.00	\$106,300.00	\$0.00	\$106,300.00
3506	MANTENIMIENTO EPO DE TRANSP	\$3,026,964.00	\$150,000.00	\$3,176,964.00	\$340,466.71	\$2,836,497.29
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,797,868.00	\$0.00	\$2,797,868.00	\$190,154.23	\$2,607,713.77
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	\$190,154.23	\$2,553,015.77
3606	OTROS GASTOS DE PUBLICACION, D	\$50,109.00	\$0.00	\$50,109.00	\$0.00	\$50,109.00
3800	SERVICIOS OFICIALES	\$12,702,832.00	-\$20,379.40	\$12,682,452.60	\$1,509,305.19	\$11,173,147.41
3801	GASTOS DE CEREMONIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$34,500.00	\$1,465,500.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$8,822,045.00	\$0.00	\$8,822,045.00	\$1,205,246.76	\$7,616,798.24
3821	ATENCION A VISITANTES Y FUNCIO	\$2,380,787.00	-\$20,379.40	\$2,360,407.60	\$269,558.43	\$2,090,849.17
3900	PERDIDAS DEL ERARIO Y GASTOS	\$606,404.00	\$0.00	\$606,404.00	\$295,107.28	\$311,296.72
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$606,404.00	\$0.00	\$606,404.00	\$295,107.28	\$311,296.72
	TOTAL GASTO CORRIENTE	\$202,140,969.00	-\$21,437.80	\$202,119,531.20	\$15,964,134.32	\$186,155,396.88
4000	TRANSFERENCIAS	\$47,132,366.00	\$446,585.00	\$47,578,951.00	\$5,799,453.75	\$41,779,497.25
4100	AYUDA A LOS SECTORES SOCIAL	\$13,443,269.00	\$0.00	\$13,443,269.00	\$719,664.10	\$12,723,604.90
4104	AYUDAS CULTURALES Y SOCIALES	\$13,443,269.00	\$0.00	\$13,443,269.00	\$719,664.10	\$12,723,604.90
4300	SUBSIDIOS CORRIENTES	\$27,089,097.00	\$446,585.00	\$27,535,682.00	\$3,018,955.08	\$24,516,726.92
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$2,286,952.00	\$0.00	\$2,286,952.00	\$887,662.58	\$1,399,289.42
4306	SUBSIDIO AL DIF	\$24,802,145.00	\$446,585.00	\$25,248,730.00	\$2,131,292.50	\$23,117,437.50
4600	OTRAS TRANSFERENCIAS	\$6,600,000.00	\$0.00	\$6,600,000.00	\$2,060,834.57	\$4,539,165.43
4601	TRANSFERENCIAS CONTINGENTES	\$6,600,000.00	\$0.00	\$6,600,000.00	\$2,060,834.57	\$4,539,165.43
5000	BIENES MUEBLES E INMUEBLES	\$7,397,095.00	\$173,900.30	\$7,570,995.30	\$148,595.13	\$7,422,400.17
5100	MOBILIARIO Y EQUIPO DE ADMI	\$154,645.00	\$89,295.00	\$243,940.00	\$16,622.28	\$227,317.72
5101	MOBILIARIO	\$146,645.00	\$7,742.00	\$154,387.00	\$16,622.28	\$137,764.72
5102	EQUIPO DE ADMINISTRACION	\$8,000.00	\$81,553.00	\$89,553.00	\$0.00	\$89,553.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$5,307,450.00	\$101,707.70	\$5,409,157.70	\$104,724.75	\$5,304,432.95
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	\$3,845.40	\$4,763,845.40	\$0.00	\$4,763,845.40
5205	MAQUINARIA Y EQUIPO ELECTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206	BIENES INFORMATICOS	\$547,450.00	\$97,862.30	\$645,312.30	\$104,724.75	\$540,587.55
5300	VEHICULOS Y EQUIPO DE TRANS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
5302	VEHICULOS Y EQUIPO DE TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPO E INSTRUMENTAL MEDIC	\$0.00	\$3,846.00	\$3,846.00	\$0.00	\$3,846.00
5401	EQUIPO MEDICO Y DE LABORATORI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5402	INSTRUMENTAL MEDICO Y DE LABO	\$0.00	\$3,846.00	\$3,846.00	\$0.00	\$3,846.00
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$27,248.10	-\$27,248.10
5501	HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$0.00	\$0.00	\$27,248.10	-\$27,248.10
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	-\$20,948.40	\$379,051.60	\$0.00	\$379,051.60



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE MAYO AL 31 DE MAYO DE 2009

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5801 EQUIPO DE SEGURIDAD PUBLICA.		\$400,000.00	-\$20,948.40	\$379,051.60	\$0.00	\$379,051.60
6000 INVERSION PUBLICA		\$49,836,197.00	-\$152,462.50	\$49,683,734.50	\$16,420,294.52	\$33,263,439.98
6100 OBRAS PUBLICAS POR CONTRATO		\$28,531,372.00	-\$3,152,454.50	\$25,378,917.50	\$7,028,230.07	\$18,350,687.43
6101 OBRAS PUBLICAS POR CONTRATO		\$28,531,372.00	-\$3,152,454.50	\$25,378,917.50	\$7,028,230.07	\$18,350,687.43
6200 OBRAS PUBLICAS POR ADMINIST		\$21,304,825.00	\$2,999,992.00	\$24,304,817.00	\$9,392,064.45	\$14,912,752.55
6201 OBRAS PUBLICAS POR ADMINISTRA		\$6,054,825.00	-\$15.00	\$6,054,810.00	\$883,660.41	\$5,171,149.59
6210 OBRAS POR RECURSO FEDERAL		\$15,250,000.00	\$3,000,007.00	\$18,250,007.00	\$8,508,404.04	\$9,741,602.96
9000 DEUDA PUBLICA.		\$20,769,832.00	-\$446,585.00	\$20,323,247.00	\$293,951.71	\$20,029,295.29
9100 AMORTIZACION DE LA DEUDA PU		\$3,952,944.00	\$0.00	\$3,952,944.00	\$0.00	\$3,952,944.00
9101 AMORTIZACION DE LA DEUDA PÚBLI		\$3,952,944.00	\$0.00	\$3,952,944.00	\$0.00	\$3,952,944.00
9200 INTERESES DE LA DEUDA PUBLIC		\$5,106,967.00	\$0.00	\$5,106,967.00	\$308,199.11	\$4,798,767.89
9201 INTERESES DE LA DEUDA PÚBLICA		\$5,106,967.00	\$0.00	\$5,106,967.00	\$308,199.11	\$4,798,767.89
9300 COMISIONES Y GASTOS DE LA DE		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
9301 COMISIONES Y GASTOS DE LA DEUD		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
9600 ADEUDOS DE EJERCICIOS FISCALE		\$11,673,921.00	-\$446,585.00	\$11,227,336.00	-\$14,247.40	\$11,241,583.40
9601 ADEFAS		\$11,673,921.00	-\$446,585.00	\$11,227,336.00	-\$14,247.40	\$11,241,583.40
TOTAL GASTO DE INVERSIÓN		\$125,135,490.00	\$21,437.80	\$125,156,927.80	\$22,662,295.11	\$102,494,632.69
TOTAL GENERAL		\$327,276,459.00	\$0.00	\$327,276,459.00	\$38,626,429.43	\$288,650,029.57