



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE ABRIL AL 30 DE ABRIL DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$60,359.18	\$114,516,352.1	\$8,098,270.91	\$106,418,081.27
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$59,959.18	\$70,784,552.18	\$6,081,961.67	\$64,702,590.51
1101	DIETAS	\$7,555,601.00	\$0.00	\$7,555,601.00	\$553,523.88	\$7,002,077.12
1102	SUELDOS	\$63,168,992.00	\$59,959.18	\$63,228,951.18	\$5,528,437.79	\$57,700,513.39
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$413,120.57	\$2,504,389.43
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$413,120.57	\$2,504,389.43
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$400.00	\$24,734,782.00	\$261,822.41	\$24,472,959.59
1301	QUINQUENIOS	\$991,541.00	\$0.00	\$991,541.00	\$70,818.15	\$920,722.85
1305	PRIMA VACACIONAL	\$5,080,117.00	\$0.00	\$5,080,117.00	\$32,313.79	\$5,047,803.21
1306	AGUINALDO	\$13,237,877.00	\$0.00	\$13,237,877.00	\$21,392.77	\$13,216,484.23
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$63,946.38	\$409,025.62
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$0.00	\$792,323.00	\$0.00	\$792,323.00
1310	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$441.12	-\$441.12
1313	BONOS DE PRODUCTIVIDAD	\$299,918.00	\$400.00	\$300,318.00	\$23,600.00	\$276,718.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$3,483,377.00	\$0.00	\$3,483,377.00	\$49,310.20	\$3,434,066.80
1319	REMUNERACIONES POR HORAS EXT	\$376,257.00	\$0.00	\$376,257.00	\$0.00	\$376,257.00
1400	SEGURIDAD SOCIAL	\$1,075,387.00	\$0.00	\$1,075,387.00	\$91,769.60	\$983,617.40
1402	CUOTAS DE PENSIONES	\$1,075,387.00	\$0.00	\$1,075,387.00	\$91,769.60	\$983,617.40
1500	OTRAS PRESTACIONES SOCIALES	\$12,830,438.00	\$0.00	\$12,830,438.00	\$1,060,216.66	\$11,770,221.34
1507	OTRAS PRESTACIONES	\$11,984,508.00	\$0.00	\$11,984,508.00	\$990,841.30	\$10,993,666.70
1510	PAGO DE MARCHA	\$201,554.00	\$0.00	\$201,554.00	\$5,505.36	\$196,048.64
1511	APOYO PARA TRANSPORTE	\$151,895.00	\$0.00	\$151,895.00	\$15,400.00	\$136,495.00
1512	APOYO PARA DESPENSA	\$492,481.00	\$0.00	\$492,481.00	\$48,470.00	\$444,011.00
1600	IMPUESTO DE NOMINA	\$2,173,683.00	\$0.00	\$2,173,683.00	\$189,380.00	\$1,984,303.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$189,380.00	\$1,984,303.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	\$232,387.00	\$9,445,754.00	\$907,710.61	\$8,538,043.39
2100	MATERIALES DE ADMINISTRACION	\$2,420,459.00	\$22,885.00	\$2,443,344.00	\$430,260.42	\$2,013,083.58
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$0.00	\$705,118.00	\$88,704.63	\$616,413.37
2102	MATERIAL DE LIMPIEZA	\$60,293.00	\$5,950.00	\$66,243.00	\$4,130.80	\$62,112.20
2106	MATERIALES Y UTILES PARA EQUI	\$517,690.00	\$0.00	\$517,690.00	\$58,616.14	\$459,073.86
2110	MATERIAL DE TRABAJO	\$1,137,358.00	\$16,935.00	\$1,154,293.00	\$278,808.85	\$875,484.15
2300	REFACCIONES, ACCESORIOS Y H	\$8,867.00	-\$498.00	\$8,369.00	\$0.00	\$8,369.00
2301	REFACCIONES, ACCESORIOS Y HER	\$8,867.00	-\$498.00	\$8,369.00	\$0.00	\$8,369.00
2400	MATERIALES Y ARTICULOS DE C	\$2,428,686.00	\$207,500.00	\$2,636,186.00	\$90,152.78	\$2,546,033.22
2401	MATERIALES DE CONSTRUCCION	\$1,766,800.00	-\$2,500.00	\$1,764,300.00	\$4,299.62	\$1,760,000.38
2404	MATERIAL ELECTRICO Y ELECTRONI	\$661,886.00	\$210,000.00	\$871,886.00	\$85,853.16	\$786,032.84
2500	PRODUCTOS QUIMICOS, FARMACE	\$0.00	\$2,500.00	\$2,500.00	\$1,352.04	\$1,147.96
2505	MATERIALES, ACCESORIOS Y SUMIN	\$0.00	\$2,500.00	\$2,500.00	\$1,352.04	\$1,147.96
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,924,536.00	\$0.00	\$3,924,536.00	\$385,945.37	\$3,538,590.63
2601	COMBUSTIBLE	\$3,919,217.00	\$0.00	\$3,919,217.00	\$385,945.37	\$3,533,271.63
2602	LUBRICANTES Y ADITIVOS	\$5,319.00	\$0.00	\$5,319.00	\$0.00	\$5,319.00
2700	VESTUARIO, BLANCOS Y PRENDAS	\$430,819.00	\$0.00	\$430,819.00	\$0.00	\$430,819.00
2701	VESTUARIO, UNIFORMES Y BLANCO	\$430,819.00	\$0.00	\$430,819.00	\$0.00	\$430,819.00
3000	SERVICIOS GENERALES	\$33,470,009.00	-\$23,017.00	\$33,446,992.00	\$4,440,191.62	\$29,006,800.38
3100	SERVICIOS BASICOS	\$7,083,425.00	-\$5,950.00	\$7,077,475.00	\$309,224.29	\$6,768,250.71
3103	SERVICIO TELEFONICO CONVENCIO	\$1,062,787.00	\$0.00	\$1,062,787.00	\$180,160.96	\$882,626.04
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$70,781.33	\$5,856,988.67
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$58,282.00	\$27,205.00
3108	SERVICIOS DE CONDUCCION DE SE	\$7,381.00	-\$5,950.00	\$1,431.00	\$0.00	\$1,431.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,328,068.00	-\$4,426.00	\$7,323,642.00	\$644,410.08	\$6,679,231.92
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$238,201.00	-\$1,272.00	\$236,929.00	\$45,647.62	\$191,281.38
3210	ARRENDAMIENTOS ESPECIALES	\$7,062,909.00	-\$1,200.00	\$7,061,709.00	\$598,762.46	\$6,462,946.54
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$26,958.00	-\$1,954.00	\$25,004.00	\$0.00	\$25,004.00
3300	SERVICIOS DE ASESORIA, CONSU	\$10,619,469.00	-\$87,000.00	\$10,532,469.00	\$1,456,710.49	\$9,075,758.51
3301	ASESORIA	\$8,173,313.00	\$0.00	\$8,173,313.00	\$1,456,710.49	\$6,716,602.51
3305	CAPACITACION	\$2,446,156.00	-\$87,000.00	\$2,359,156.00	\$0.00	\$2,359,156.00
3400	SERVICIOS COMERCIAL Y BANCA	\$1,511,751.00	-\$4,501.00	\$1,507,250.00	\$803,114.92	\$704,135.08



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE ABRIL AL 30 DE ABRIL DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	-\$1.00	\$136,752.00	\$15,535.97	\$121,216.03
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	-\$4,500.00	\$1,160,660.00	\$787,578.95	\$373,081.05
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$176,680.00	\$0.00	\$176,680.00	\$0.00	\$176,680.00
3415	TENENCIAS Y GASTOS DE VERIFICA	\$33,158.00	\$0.00	\$33,158.00	\$0.00	\$33,158.00
3500	SERVICIOS DE MANTENIMIENTO,	\$1,931,717.00	\$78,859.00	\$2,010,576.00	\$478,709.40	\$1,531,866.60
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,021.00	-\$1,968.90	\$3,052.10	\$0.00	\$3,052.10
3503	MANTENIMIENTO Y CONSERVACIÓN	\$50,240.00	-\$637.10	\$49,602.90	\$517.50	\$49,085.40
3504	MANTENIMIENTO Y CONSERV. DE I	\$27,406.00	-\$16,939.00	\$10,467.00	\$512.07	\$9,954.93
3506	MANTENIMIENTO EPO DE TRANSP	\$1,849,050.00	\$98,404.00	\$1,947,454.00	\$477,679.83	\$1,469,774.17
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	\$0.00	\$2,103,271.00	\$249,920.64	\$1,853,350.36
3601	IMPRESIONES Y PUBLICACIONES OF	\$65,018.00	\$0.00	\$65,018.00	\$0.00	\$65,018.00
3602	GASTOS DE PROPAGANDA Y PROMO	\$2,038,253.00	\$0.00	\$2,038,253.00	\$249,920.64	\$1,788,332.36
3800	SERVICIOS OFICIALES	\$2,892,308.00	\$0.00	\$2,892,308.00	\$458,679.06	\$2,433,628.94
3801	GASTOS DE CEREMONIAL	\$530,040.00	\$0.00	\$530,040.00	\$0.00	\$530,040.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$618,380.00	\$0.00	\$618,380.00	\$293,525.00	\$324,855.00
3821	ATENCION A VISITANTES Y FUNCIO	\$1,743,888.00	\$0.00	\$1,743,888.00	\$165,154.06	\$1,578,733.94
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$1.00	\$1.00	\$39,422.74	-\$39,421.74
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$0.00	\$0.00	\$39,422.74	-\$39,422.74
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
	TOTAL GASTO CORRIENTE	\$157,139,369.00	\$269,729.18	\$157,409,098.18	\$13,446,173.14	\$143,962,925.04
4000	TRANSFERENCIAS	\$33,288,347.00	-\$1,201,335.00	\$32,087,012.00	\$2,054,439.97	\$30,032,572.03
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	\$5,000.00	\$5,305,400.00	\$1,298,897.28	\$4,006,502.72
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	\$5,000.00	\$5,305,400.00	\$1,298,897.28	\$4,006,502.72
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$0.00	\$20,353,360.00	\$1,856,111.12	\$18,497,248.88
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$0.00	\$353,360.00	\$16,111.12	\$337,248.88
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$1,840,000.00	\$18,160,000.00
4600	OTRAS TRANSFERENCIAS	\$7,634,587.00	-\$1,206,335.00	\$6,428,252.00	-\$1,100,568.43	\$7,528,820.43
4601	TRANSFERENCIAS CONTINGENTES	\$7,634,587.00	-\$1,206,335.00	\$6,428,252.00	-\$1,100,568.43	\$7,528,820.43
5000	BIENES MUEBLES E INMUEBLES	\$2,770,897.00	\$1,149,770.15	\$3,920,667.15	\$1,349,773.43	\$2,570,893.72
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	-\$148,900.77	\$1,235,119.23	\$86,759.00	\$1,148,360.23
5101	MOBILIARIO	\$14,205.00	\$330,069.23	\$344,274.23	\$85,954.00	\$258,320.23
5102	EQUIPO DE ADMINISTRACION	\$1,369,815.00	-\$478,970.00	\$890,845.00	\$805.00	\$890,040.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$586,877.00	\$68,935.92	\$655,812.92	\$153,229.43	\$502,583.49
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$28,683.00	\$0.00	\$28,683.00	\$0.00	\$28,683.00
5204	EQUIPO Y APARATOS DE COMUN. Y	\$216,686.00	-\$54,408.56	\$162,277.44	\$11,718.48	\$150,558.96
5206	BIENES INFORMATICOS	\$240,673.00	\$123,344.48	\$364,017.48	\$141,510.95	\$222,506.53
5208	EQUIPO AUDIOVISUAL	\$100,835.00	\$0.00	\$100,835.00	\$0.00	\$100,835.00
5300	VEHICULOS Y EQUIPO DE TRANS	\$800,000.00	\$1,206,335.00	\$2,006,335.00	\$1,109,785.00	\$896,550.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$1,206,335.00	\$2,006,335.00	\$1,109,785.00	\$896,550.00
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
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00
5501	HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00
6000	INVERSION PUBLICA	\$74,803,301.00	-\$218,164.33	\$74,585,136.67	\$4,868,729.85	\$69,716,406.82
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$393,835.39	\$60,585,865.61	\$1,277,374.52	\$59,308,491.09
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$393,835.39	\$60,585,865.61	\$1,277,374.52	\$59,308,491.09
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$175,671.06	\$13,999,271.06	\$3,591,355.33	\$10,407,915.73
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$0.00	\$3,533,600.00	\$1,179,861.47	\$2,353,738.53
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$175,671.06	\$10,465,671.06	\$2,411,493.86	\$8,054,177.20
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$407,724.33	\$36,090,622.67
9100	AMORTIZACION DE LA DEUDA PU	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00
9101	AMORTIZACION DE LA DEUDA PÚBLI	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00
9200	INTERESES DE LA DEUDA PUBLIC	\$3,174,832.00	\$0.00	\$3,174,832.00	\$0.00	\$3,174,832.00
9201	INTERESES DE LA DEUDA PÚBLICA	\$3,174,832.00	\$0.00	\$3,174,832.00	\$0.00	\$3,174,832.00
9300	COMISIONES Y GASTOS DE LA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9301	COMISIONES Y GASTOS DE LA DEUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ABRIL AL 30 DE ABRIL DE 2008

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
9600	ADEUDOS DE EJERCICIOS FISCALE	\$29,573,515.00	\$0.00	\$29,573,515.00	\$407,724.33	\$29,165,790.67
9601	ADEFAS	\$29,573,515.00	\$0.00	\$29,573,515.00	\$407,724.33	\$29,165,790.67
9602	INTERESE ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO DE INVERSIÓN	\$147,360,892.00	-\$269,729.18	\$147,091,162.82	\$8,680,667.58	\$138,410,495.24
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$22,126,840.72	\$282,373,420.28