

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$1.00	\$114,455,994.00	\$7,143,529.91	\$107,312,464.09
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$1.00	\$70,724,594.00	\$5,465,920.49	\$65,258,673.51
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	\$1.00	\$63,168,993.00	\$4,912,396.61	\$58,256,596.39
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$108,165.40	\$2,809,344.60
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$108,165.40	\$2,809,344.60
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$400.00	\$24,734,782.00	\$295,963.96	\$24,438,818.04
1301	QUINQUENIOS	\$991,541.00	\$0.00	\$991,541.00	\$71,602.40	\$919,938.60
1305	PRIMA VACACIONAL	\$5,080,117.00	\$0.00	\$5,080,117.00	\$3,107.00	\$5,077,010.00
1306	AGUINALDO	\$13,237,877.00	\$0.00	\$13,237,877.00	\$4,311.29	\$13,233,565.71
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$25,350.00	\$447,622.00
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$0.00	\$792,323.00	\$34,864.85	\$757,458.15
1310	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1313	BONOS DE PRODUCTIVIDAD	\$299,918.00	\$400.00	\$300,318.00	\$25,012.00	\$275,306.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$3,483,377.00	\$0.00	\$3,483,377.00	\$131,716.42	\$3,351,660.58
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	\$77,759.10	\$997,627.90
1402	CUOTAS DE PENSIONES	\$1,075,387.00	\$0.00	\$1,075,387.00	\$77,759.10	\$997,627.90
1500	OTRAS PRESTACIONES SOCIALES	\$12,830,438.00	-\$400.00	\$12,830,038.00	\$1,080,078.96	\$11,749,959.04
1507	OTRAS PRESTACIONES	\$11,984,508.00	-\$400.00	\$11,984,108.00	\$1,013,920.92	\$10,970,187.08
1510	PAGO DE MARCHA	\$201,554.00	\$0.00	\$201,554.00	\$8,258.04	\$193,295.96
1511	APOYO PARA TRANSPORTE	\$151,895.00	\$0.00	\$151,895.00	\$12,760.00	\$139,135.00
1512	APOYO PARA DESPENSA	\$492,481.00	\$0.00	\$492,481.00	\$45,140.00	\$447,341.00
1600	IMPUESTO DE NOMINA	\$2,173,683.00	\$0.00	\$2,173,683.00	\$115,642.00	\$2,058,041.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$115,642.00	\$2,058,041.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	-\$36.00	\$9,213,331.00	\$94,891.41	\$9,118,439.59
2100	MATERIALES DE ADMINISTRACION	\$2,420,459.00	-\$36.00	\$2,420,423.00	\$61,611.16	\$2,358,811.84
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$0.00	\$705,118.00	\$12,427.06	\$692,690.94
2102	MATERIAL DE LIMPIEZA	\$60,293.00	\$0.00	\$60,293.00	\$0.00	\$60,293.00
2106	MATERIALES Y UTILES PARA EQUI	\$517,690.00	\$0.00	\$517,690.00	\$18,996.60	\$498,693.40
2110	MATERIAL DE TRABAJO	\$1,137,358.00	-\$36.00	\$1,137,322.00	\$30,187.50	\$1,107,134.50
2300	REFACCIONES, ACCESORIOS Y H	\$8,867.00	\$0.00	\$8,867.00	\$0.00	\$8,867.00
2301	REFACCIONES, ACCESORIOS Y HER	\$8,867.00	\$0.00	\$8,867.00	\$0.00	\$8,867.00
2400	MATERIALES Y ARTICULOS DE C	\$2,428,686.00	\$0.00	\$2,428,686.00	\$33,280.25	\$2,395,405.75
2401	MATERIALES DE CONSTRUCCION	\$1,766,800.00	\$0.00	\$1,766,800.00	\$0.00	\$1,766,800.00
2404	MATERIAL ELECTRICO Y ELECTRONI	\$661,886.00	\$0.00	\$661,886.00	\$33,280.25	\$628,605.75
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,924,536.00	\$0.00	\$3,924,536.00	\$0.00	\$3,924,536.00
2601	COMBUSTIBLE	\$3,919,217.00	\$0.00	\$3,919,217.00	\$0.00	\$3,919,217.00
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	\$0.00	\$33,470,009.00	\$1,617,702.98	\$31,852,306.02
3100	SERVICIOS BASICOS	\$7,083,425.00	\$0.00	\$7,083,425.00	\$878,108.87	\$6,205,316.13
3103	SERVICIO TELEFONICO CONVENCIO	\$1,062,787.00	\$0.00	\$1,062,787.00	\$164,197.87	\$898,589.13
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$513,206.00	\$5,414,564.00
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$200,705.00	-\$115,218.00
3108	SERVICIOS DE CONDUCCION DE SE	\$7,381.00	\$0.00	\$7,381.00	\$0.00	\$7,381.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,328,068.00	\$0.00	\$7,328,068.00	\$309,490.72	\$7,018,577.28
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$238,201.00	\$0.00	\$238,201.00	\$41,800.00	\$196,401.00
3210	ARRENDAMIENTOS ESPECIALES	\$7,062,909.00	\$0.00	\$7,062,909.00	\$267,690.72	\$6,795,218.28
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$26,958.00	\$0.00	\$26,958.00	\$0.00	\$26,958.00
3300	SERVICIOS DE ASESORIA, CONSU	\$10,619,469.00	\$0.00	\$10,619,469.00	\$187,442.50	\$10,432,026.50
3301	ASESORIA	\$8,173,313.00	\$0.00	\$8,173,313.00	\$187,442.50	\$7,985,870.50
3305	CAPACITACION	\$2,446,156.00	\$0.00	\$2,446,156.00	\$0.00	\$2,446,156.00
3400	SERVICIOS COMERCIAL Y BANCA	\$1,511,751.00	\$0.00	\$1,511,751.00	\$29,139.13	\$1,482,611.87
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	\$0.00	\$136,753.00	\$22,446.61	\$114,306.39
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	\$0.00	\$1,165,160.00	\$5,111.52	\$1,160,048.48
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	\$1,581.00	\$31,577.00



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DEL 1 DE ENERO AL 31 DE ENERO DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3500	SERVICIOS DE MANTENIMIENTO,	\$1,931,717.00	\$0.00	\$1,931,717.00	\$7,084.90	\$1,924,632.10
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,021.00	\$0.00	\$5,021.00	\$3,052.10	\$1,968.90
3503	MANTENIMIENTO Y CONSERVACIÓN	\$50,240.00	\$0.00	\$50,240.00	\$0.00	\$50,240.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$27,406.00	\$0.00	\$27,406.00	\$0.00	\$27,406.00
3506	MANTENIMIENTO EPO DE TRANSP	\$1,849,050.00	\$0.00	\$1,849,050.00	\$4,032.80	\$1,845,017.20
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	\$0.00	\$2,103,271.00	\$135,699.80	\$1,967,571.20
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	\$135,699.80	\$1,902,553.20
3800	SERVICIOS OFICIALES	\$2,892,308.00	\$0.00	\$2,892,308.00	\$63,077.06	\$2,829,230.94
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	\$0.00	\$618,380.00
3821	ATENCION A VISITANTES Y FUNCIO	\$1,743,888.00	\$0.00	\$1,743,888.00	\$63,077.06	\$1,680,810.94
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$0.00	\$0.00	\$7,660.00	-\$7,660.00
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$0.00	\$0.00	\$7,660.00	-\$7,660.00
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$157,139,369.00	-\$35.00	\$157,139,334.00	\$8,856,124.30	\$148,283,209.70
4000	TRANSFERENCIAS	\$33,288,347.00	\$0.00	\$33,288,347.00	\$4,298,301.91	\$28,990,045.09
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	\$0.00	\$5,300,400.00	\$472,987.52	\$4,827,412.48
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	\$0.00	\$5,300,400.00	\$472,987.52	\$4,827,412.48
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$0.00	\$20,353,360.00	\$2,549,000.00	\$17,804,360.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$0.00	\$353,360.00	\$15,000.00	\$338,360.00
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$2,534,000.00	\$17,466,000.00
4600	OTRAS TRANSFERENCIAS	\$7,634,587.00	\$0.00	\$7,634,587.00	\$1,276,314.39	\$6,358,272.61
4601	TRANSFERENCIAS CONTINGENTES	\$7,634,587.00	\$0.00	\$7,634,587.00	\$1,276,314.39	\$6,358,272.61
5000	BIENES MUEBLES E INMUEBLES	\$2,770,897.00	\$0.00	\$2,770,897.00	\$1,655,750.00	\$1,115,147.00
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	-\$4,250.00	\$1,379,770.00	\$0.00	\$1,379,770.00
5101	MOBILIARIO	\$14,205.00	-\$4,250.00	\$9,955.00	\$0.00	\$9,955.00
5102	EQUIPO DE ADMINISTRACION	\$1,369,815.00	\$0.00	\$1,369,815.00	\$0.00	\$1,369,815.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$586,877.00	\$4,250.00	\$591,127.00	\$0.00	\$591,127.00
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	\$0.00	\$216,686.00	\$0.00	\$216,686.00
5206	BIENES INFORMATICOS	\$240,673.00	\$4,250.00	\$244,923.00	\$0.00	\$244,923.00
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	\$0.00	\$800,000.00	\$1,655,750.00	-\$855,750.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$1,655,750.00	-\$855,750.00
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$74,803,301.00	\$35.00	\$74,803,336.00	\$930,735.38	\$73,872,600.62
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	\$0.00	\$60,979,701.00	\$65,392.07	\$60,914,308.93
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	\$0.00	\$60,979,701.00	\$65,392.07	\$60,914,308.93
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$35.00	\$13,823,635.00	\$865,343.31	\$12,958,291.69
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$31.00	\$3,533,631.00	\$713,343.30	\$2,820,287.70
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$4.00	\$10,290,004.00	\$152,000.01	\$10,138,003.99
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$0.00	\$36,498,347.00
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
9600	ADEUDOS DE EJERCICIOS FISCALE	\$29,573,515.00	\$0.00	\$29,573,515.00	\$0.00	\$29,573,515.00
9601	ADEFAS	\$29,573,515.00	\$0.00	\$29,573,515.00	\$0.00	\$29,573,515.00
	TOTAL GASTO DE INVERSIÓN	\$147,360,892.00	\$35.00	\$147,360,927.00	\$6,884,787.29	\$140,476,139.71
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$15,740,911.59	\$288,759,349.41