



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$350,063.88	\$114,806,056.8	\$11,116,387.31	\$103,689,669.57
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$289,022.78	\$71,013,615.78	\$8,800,780.07	\$62,212,835.71
1101	DIETAS	\$7,555,601.00	\$0.00	\$7,555,601.00	\$830,285.82	\$6,725,315.18
1102	SUELDOS	\$63,168,992.00	\$289,022.78	\$63,458,014.78	\$7,970,494.25	\$55,487,520.53
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$315,740.20	\$2,601,769.80
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$315,740.20	\$2,601,769.80
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$58,724.08	\$24,793,106.08	\$211,155.51	\$24,581,950.57
1301	QUINQUENIOS	\$991,541.00	\$2,388.50	\$993,929.50	\$112,956.10	\$880,973.40
1305	PRIMA VACACIONAL	\$5,080,117.00	\$9,107.05	\$5,089,224.05	\$999.77	\$5,088,224.28
1306	AGUINALDO	\$13,237,877.00	\$46,142.53	\$13,284,019.53	\$2,244.68	\$13,281,774.85
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$47,250.00	\$425,722.00
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$0.00	\$792,323.00	\$9,704.96	\$782,618.04
1310	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1313	BONOS DE PRODUCTIVIDAD	\$299,918.00	\$1,086.00	\$301,004.00	\$38,000.00	\$263,004.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$3,483,377.00	\$0.00	\$3,483,377.00	\$0.00	\$3,483,377.00
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	\$140,666.94	\$934,720.06
1402	CUOTAS DE PENSIONES	\$1,075,387.00	\$0.00	\$1,075,387.00	\$140,666.94	\$934,720.06
1500	OTRAS PRESTACIONES SOCIALES	\$12,830,438.00	\$2,317.02	\$12,832,755.02	\$1,522,806.59	\$11,309,948.43
1507	OTRAS PRESTACIONES	\$11,984,508.00	\$430.62	\$11,984,938.62	\$1,418,485.22	\$10,566,453.40
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	\$1,116.40	\$153,011.40	\$24,985.51	\$128,025.89
1512	APOYO PARA DESPENSA	\$492,481.00	\$770.00	\$493,251.00	\$73,830.50	\$419,420.50
1600	IMPUESTO DE NOMINA	\$2,173,683.00	\$0.00	\$2,173,683.00	\$125,238.00	\$2,048,445.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$125,238.00	\$2,048,445.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	\$126,002.20	\$9,339,369.20	\$870,693.58	\$8,468,675.62
2100	MATERIALES DE ADMINISTRACION	\$2,420,459.00	\$83,862.74	\$2,504,321.74	\$128,290.53	\$2,376,031.21
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$50,826.85	\$755,944.85	\$55,115.01	\$700,829.84
2102	MATERIAL DE LIMPIEZA	\$60,293.00	\$0.00	\$60,293.00	\$10,935.25	\$49,357.75
2106	MATERIALES Y UTILES PARA EQUI	\$517,690.00	\$46,684.38	\$564,374.38	\$21,042.85	\$543,331.53
2110	MATERIAL DE TRABAJO	\$1,137,358.00	-\$13,648.49	\$1,123,709.51	\$41,197.42	\$1,082,512.09
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	\$1,312.61	\$2,429,998.61	\$107,281.55	\$2,322,717.06
2401	MATERIALES DE CONSTRUCCION	\$1,766,800.00	\$0.00	\$1,766,800.00	\$50,652.67	\$1,716,147.33
2404	MATERIAL ELECTRICO Y ELECTRONI	\$661,886.00	\$1,312.61	\$663,198.61	\$56,628.88	\$606,569.73
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,924,536.00	\$40,826.85	\$3,965,362.85	\$635,121.50	\$3,330,241.35
2601	COMBUSTIBLE	\$3,919,217.00	\$40,826.85	\$3,960,043.85	\$634,381.50	\$3,325,662.35
2602	LUBRICANTES Y ADITIVOS	\$5,319.00	\$0.00	\$5,319.00	\$740.00	\$4,579.00
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	\$2,450,543.72	\$35,920,552.72	\$2,198,773.18	\$33,721,779.54
3100	SERVICIOS BASICOS	\$7,083,425.00	\$0.00	\$7,083,425.00	\$58,009.00	\$7,025,416.00
3103	SERVICIO TELEFONICO CONVENCION	\$1,062,787.00	\$0.00	\$1,062,787.00	\$611.00	\$1,062,176.00
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$53,065.00	\$5,874,705.00
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$4,333.00	\$81,154.00
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	-\$10,600.00	\$7,317,468.00	\$715,533.57	\$6,601,934.43
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$238,201.00	\$0.00	\$238,201.00	\$45,647.62	\$192,553.38
3210	ARRENDAMIENTOS ESPECIALES	\$7,062,909.00	-\$10,600.00	\$7,052,309.00	\$669,885.95	\$6,382,423.05
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	-\$84,084.50	\$10,535,384.50	\$663,948.44	\$9,871,436.06
3301	ASESORIA	\$8,173,313.00	\$0.00	\$8,173,313.00	\$663,948.44	\$7,509,364.56
3305	CAPACITACION	\$2,446,156.00	-\$84,084.50	\$2,362,071.50	\$0.00	\$2,362,071.50
3400	SERVICIOS COMERCIAL Y BANCA	\$1,511,751.00	-\$7,660.00	\$1,504,091.00	\$24,305.70	\$1,479,785.30
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	-\$7,660.00	\$129,093.00	\$16,210.83	\$112,882.17
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	\$0.00	\$1,165,160.00	\$8,094.87	\$1,157,065.13
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



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3500	SERVICIOS DE MANTENIMIENTO,	\$1,931,717.00	\$145,228.22	\$2,076,945.22	\$332,357.16	\$1,744,588.06
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,021.00	\$0.00	\$5,021.00	\$0.00	\$5,021.00
3503	MANTENIMIENTO Y CONSERVACIÓN	\$50,240.00	\$13,632.49	\$63,872.49	\$13,838.94	\$50,033.55
3504	MANTENIMIENTO Y CONSERV. DE I	\$27,406.00	\$84,084.50	\$111,490.50	\$87,572.50	\$23,918.00
3506	MANTENIMIENTO EPO DE TRANSP	\$1,849,050.00	\$47,511.23	\$1,896,561.23	\$230,945.72	\$1,665,615.51
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	\$0.00	\$2,103,271.00	\$135,771.27	\$1,967,499.73
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	\$135,771.27	\$1,902,481.73
3800	SERVICIOS OFICIALES	\$2,892,308.00	\$2,400,000.00	\$5,292,308.00	\$257,940.04	\$5,034,367.96
3801	GASTOS DE CEREMONIAL	\$530,040.00	\$500,000.00	\$1,030,040.00	\$0.00	\$1,030,040.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$618,380.00	\$1,900,000.00	\$2,518,380.00	\$60,530.00	\$2,457,850.00
3821	ATENCION A VISITANTES Y FUNCIO	\$1,743,888.00	\$0.00	\$1,743,888.00	\$197,410.04	\$1,546,477.96
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$7,660.00	\$7,660.00	\$10,908.00	-\$3,248.00
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$7,660.00	\$7,660.00	\$10,908.00	-\$3,248.00
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$157,139,369.00	\$2,926,609.80	\$160,065,978.80	\$14,185,854.07	\$145,880,124.73
4000	TRANSFERENCIAS	\$33,288,347.00	-\$3,301,310.61	\$29,987,036.39	\$4,292,309.66	\$25,694,726.73
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	-\$901,310.61	\$4,399,089.39	\$844,821.08	\$3,554,268.31
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	-\$901,310.61	\$4,399,089.39	\$844,821.08	\$3,554,268.31
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$832,640.00	\$21,186,000.00	\$1,162,000.00	\$20,024,000.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$832,640.00	\$1,186,000.00	\$16,000.00	\$1,170,000.00
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$1,146,000.00	\$18,854,000.00
4600	OTRAS TRANSFERENCIAS	\$7,634,587.00	-\$3,232,640.00	\$4,401,947.00	\$2,285,488.58	\$2,116,458.42
4601	TRANSFERENCIAS CONTINGENTES	\$7,634,587.00	-\$3,232,640.00	\$4,401,947.00	\$2,285,488.58	\$2,116,458.42
5000	BIENES MUEBLES E INMUEBLES	\$2,770,897.00	\$708,300.54	\$3,479,197.54	\$189,834.75	\$3,289,362.79
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	\$130,473.54	\$1,514,493.54	\$44,265.00	\$1,470,228.54
5101	MOBILIARIO	\$14,205.00	\$124,854.54	\$139,059.54	\$41,400.00	\$97,659.54
5102	EQUIPO DE ADMINISTRACION	\$1,369,815.00	\$5,619.00	\$1,375,434.00	\$2,865.00	\$1,372,569.00
5200	MAQUINARIA Y EQUIPO AGROPEC	\$586,877.00	\$266,626.00	\$853,503.00	\$145,569.75	\$707,933.25
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$28,683.00	-\$1.00	\$28,682.00	\$0.00	\$28,682.00
5204	EQUIPO Y APARATOS DE COMUN. Y	\$216,686.00	\$82,160.00	\$298,846.00	\$46,873.91	\$251,972.09
5206	BIENES INFORMATICOS	\$240,673.00	\$231,467.00	\$472,140.00	\$98,695.84	\$373,444.16
5208	EQUIPO AUDIOVISUAL	\$100,835.00	-\$47,000.00	\$53,835.00	\$0.00	\$53,835.00
5300	VEHICULOS Y EQUIPO DE TRANS	\$800,000.00	\$311,201.00	\$1,111,201.00	\$0.00	\$1,111,201.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$311,201.00	\$1,111,201.00	\$0.00	\$1,111,201.00
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	-\$333,599.73	\$74,469,701.27	\$2,946,895.96	\$71,522,805.31
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$333,610.73	\$60,646,090.27	\$34,107.00	\$60,611,983.27
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$333,610.73	\$60,646,090.27	\$34,107.00	\$60,611,983.27
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$11.00	\$13,823,611.00	\$2,912,788.96	\$10,910,822.04
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$8.00	\$3,533,608.00	\$324,880.08	\$3,208,727.92
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$3.00	\$10,290,003.00	\$2,587,908.88	\$7,702,094.12
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$100,800.00	\$36,397,547.00
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	\$100,800.00	-\$100,800.00
9301	COMISIONES Y GASTOS DE LA DEUD	\$0.00	\$0.00	\$0.00	\$100,800.00	-\$100,800.00
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	-\$2,926,609.80	\$144,434,282.20	\$7,529,840.37	\$136,904,441.83
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$21,715,694.44	\$282,784,566.56