



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$143,142.89	\$114,599,135.8	\$12,913,064.78	\$101,686,071.11
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$100,000.00	\$70,824,593.00	\$9,505,895.89	\$61,318,697.11
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	\$100,000.00	\$63,268,992.00	\$8,675,610.07	\$54,593,381.93
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$656,411.80	\$2,261,098.20
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$656,411.80	\$2,261,098.20
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$37,319.95	\$24,771,701.95	\$689,888.98	\$24,081,812.97
1301	QUINQUENIOS	\$991,541.00	\$0.00	\$991,541.00	\$108,114.60	\$883,426.40
1305	PRIMA VACACIONAL	\$5,080,117.00	\$2,989.26	\$5,083,106.26	\$20,339.92	\$5,062,766.34
1306	AGUINALDO	\$13,237,877.00	\$3,203.22	\$13,241,080.22	\$104,029.73	\$13,137,050.49
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$108,715.70	\$364,256.30
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$4,352.47	\$796,675.47	\$63,360.19	\$733,315.28
1310	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$3,043.89	-\$3,043.89
1313	BONOS DE PRODUCTIVIDAD	\$299,918.00	\$0.00	\$299,918.00	\$39,400.00	\$260,518.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$3,483,377.00	\$26,775.00	\$3,510,152.00	\$242,884.95	\$3,267,267.05
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	\$155,546.15	\$919,840.85
1402	CUOTAS DE PENSIONES	\$1,075,387.00	\$0.00	\$1,075,387.00	\$155,546.15	\$919,840.85
1500	OTRAS PRESTACIONES SOCIALES	\$12,830,438.00	\$5,822.94	\$12,836,260.94	\$1,772,340.96	\$11,063,919.98
1507	OTRAS PRESTACIONES	\$11,984,508.00	\$5,822.94	\$11,990,330.94	\$1,665,740.96	\$10,324,589.98
1510	PAGO DE MARCHA	\$201,554.00	\$0.00	\$201,554.00	\$0.00	\$201,554.00
1511	APOYO PARA TRANSPORTE	\$151,895.00	\$0.00	\$151,895.00	\$23,100.00	\$128,795.00
1512	APOYO PARA DESPENSA	\$492,481.00	\$0.00	\$492,481.00	\$83,500.00	\$408,981.00
1600	IMPUESTO DE NOMINA	\$2,173,683.00	\$0.00	\$2,173,683.00	\$132,981.00	\$2,040,702.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$132,981.00	\$2,040,702.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	-\$42,376.00	\$9,170,991.00	\$1,059,405.74	\$8,111,585.26
2100	MATERIALES DE ADMINISTRACION	\$2,420,459.00	-\$26,576.00	\$2,393,883.00	\$353,142.11	\$2,040,740.89
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$0.00	\$705,118.00	\$63,006.70	\$642,111.30
2102	MATERIAL DE LIMPIEZA	\$60,293.00	\$0.00	\$60,293.00	\$10,649.30	\$49,643.70
2106	MATERIALES Y UTILES PARA EQUI	\$517,690.00	\$0.00	\$517,690.00	\$53,443.40	\$464,246.60
2110	MATERIAL DE TRABAJO	\$1,137,358.00	-\$26,576.00	\$1,110,782.00	\$226,042.71	\$884,739.29
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	\$59,645.56	\$2,369,040.44
2401	MATERIALES DE CONSTRUCCION	\$1,766,800.00	\$0.00	\$1,766,800.00	\$8,432.95	\$1,758,367.05
2404	MATERIAL ELECTRICO Y ELECTRONI	\$661,886.00	\$0.00	\$661,886.00	\$51,212.61	\$610,673.39
2500	PRODUCTOS QUIMICOS, FARMACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2505	MATERIALES, ACCESORIOS Y SUMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,924,536.00	\$0.00	\$3,924,536.00	\$485,477.20	\$3,439,058.80
2601	COMBUSTIBLE	\$3,919,217.00	\$0.00	\$3,919,217.00	\$485,477.20	\$3,433,739.80
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	-\$15,800.00	\$415,019.00	\$161,140.87	\$253,878.13
2701	VESTUARIO, UNIFORMES Y BLANCO	\$430,819.00	-\$15,800.00	\$415,019.00	\$161,140.87	\$253,878.13
3000	SERVICIOS GENERALES	\$33,470,009.00	\$69,323.27	\$33,539,332.27	\$4,083,385.06	\$29,455,947.21
3100	SERVICIOS BASICOS	\$7,083,425.00	-\$3,052.73	\$7,080,372.27	\$657,357.70	\$6,423,014.57
3103	SERVICIO TELEFONICO CONVENCIO	\$1,062,787.00	-\$3,052.73	\$1,059,734.27	\$213,356.49	\$846,377.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$21,698.00	\$5,906,072.00
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$422,303.21	-\$336,816.21
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	-\$50,000.00	\$7,278,068.00	\$551,416.85	\$6,726,651.15
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$238,201.00	\$0.00	\$238,201.00	\$0.00	\$238,201.00
3210	ARRENDAMIENTOS ESPECIALES	\$7,062,909.00	-\$50,000.00	\$7,012,909.00	\$551,416.85	\$6,461,492.15
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	\$37,375.00	\$10,656,844.00	\$1,017,819.06	\$9,639,024.94
3301	ASESORIA	\$8,173,313.00	\$17,475.00	\$8,190,788.00	\$1,007,469.06	\$7,183,318.94
3305	CAPACITACION	\$2,446,156.00	\$19,900.00	\$2,466,056.00	\$10,350.00	\$2,455,706.00



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

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3400	SERVICIOS COMERCIAL Y BANCA	\$1,511,751.00	-\$20,000.00	\$1,491,751.00	\$22,080.45	\$1,469,670.55
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	\$0.00	\$136,753.00	\$22,080.45	\$114,672.55
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	-\$20,000.00	\$1,145,160.00	\$0.00	\$1,145,160.00
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	\$110,001.00	\$2,041,718.00	\$428,918.59	\$1,612,799.41
3502	MANTENIMIENTO Y CONSERV. DE B	\$5,021.00	\$0.00	\$5,021.00	\$2,250.00	\$2,771.00
3503	MANTENIMIENTO Y CONSERVACIÓN	\$50,240.00	\$0.00	\$50,240.00	\$12,006.00	\$38,234.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$27,406.00	\$1.00	\$27,407.00	\$0.00	\$27,407.00
3506	MANTENIMIENTO EPO DE TRANSP	\$1,849,050.00	\$110,000.00	\$1,959,050.00	\$414,662.59	\$1,544,387.41
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	\$0.00	\$2,103,271.00	\$261,104.33	\$1,842,166.67
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	\$261,104.33	\$1,777,148.67
3800	SERVICIOS OFICIALES	\$2,892,308.00	-\$5,000.00	\$2,887,308.00	\$1,055,458.16	\$1,831,849.84
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	\$689,261.81	-\$70,881.81
3821	ATENCION A VISITANTES Y FUNCIO	\$1,743,888.00	-\$5,000.00	\$1,738,888.00	\$366,196.35	\$1,372,691.65
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$0.00	\$0.00	\$89,229.92	-\$89,229.92
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$0.00	\$0.00	\$89,229.92	-\$89,229.92
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$157,139,369.00	\$170,090.16	\$157,309,459.16	\$18,055,855.58	\$139,253,603.58
4000	TRANSFERENCIAS	\$33,288,347.00	\$0.00	\$33,288,347.00	\$3,391,374.32	\$29,896,972.68
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	\$0.00	\$5,300,400.00	\$912,450.82	\$4,387,949.18
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	\$0.00	\$5,300,400.00	\$912,450.82	\$4,387,949.18
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$0.00	\$20,353,360.00	\$2,478,923.50	\$17,874,436.50
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$0.00	\$353,360.00	\$48,923.50	\$304,436.50
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$2,430,000.00	\$17,570,000.00
4600	OTRAS TRANSFERENCIAS	\$7,634,587.00	\$0.00	\$7,634,587.00	\$0.00	\$7,634,587.00
4601	TRANSFERENCIAS CONTINGENTES	\$7,634,587.00	\$0.00	\$7,634,587.00	\$0.00	\$7,634,587.00
5000	BIENES MUEBLES E INMUEBLES	\$2,770,897.00	-\$26,947.27	\$2,743,949.73	\$126,241.56	\$2,617,708.17
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	\$20,269.83	\$1,404,289.83	\$35,284.91	\$1,369,004.92
5101	MOBILIARIO	\$14,205.00	-\$2,614.02	\$11,590.98	\$35,284.91	-\$23,693.93
5102	EQUIPO DE ADMINISTRACION	\$1,369,815.00	\$22,883.85	\$1,392,698.85	\$0.00	\$1,392,698.85
5200	MAQUINARIA Y EQUIPO AGROPEC	\$586,877.00	\$271.90	\$587,148.90	\$84,346.38	\$502,802.52
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$28,683.00	\$0.00	\$28,683.00	\$48,058.50	-\$19,375.50
5204	EQUIPO Y APARATOS DE COMUN. Y	\$216,686.00	\$17,032.00	\$233,718.00	\$21,043.85	\$212,674.15
5206	BIENES INFORMATICOS	\$240,673.00	-\$13,205.10	\$227,467.90	\$15,244.03	\$212,223.87
5208	EQUIPO AUDIOVISUAL	\$100,835.00	-\$3,555.00	\$97,280.00	\$0.00	\$97,280.00
5300	VEHICULOS Y EQUIPO DE TRANS	\$800,000.00	-\$51,044.00	\$748,956.00	\$3,055.62	\$745,900.38
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	-\$51,044.00	\$748,956.00	\$3,055.62	\$745,900.38
5400	EQUIPO E INSTRUMENTAL MEDIC	\$0.00	\$3,555.00	\$3,555.00	\$3,554.65	\$0.35
5401	EQUIPO MEDICO Y DE LABORATORI	\$0.00	\$3,555.00	\$3,555.00	\$3,554.65	\$0.35
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	-\$143,142.89	\$74,660,158.11	\$6,058,695.29	\$68,601,462.82
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$1,281,602.30	\$59,698,098.70	\$2,188,157.71	\$57,509,940.99
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$1,281,602.30	\$59,698,098.70	\$2,188,157.71	\$57,509,940.99
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$1,138,459.41	\$14,962,059.41	\$3,870,537.58	\$11,091,521.83
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$1,138,454.41	\$4,672,054.41	\$2,944,794.46	\$1,727,259.95
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$5.00	\$10,290,005.00	\$925,743.12	\$9,364,261.88
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$3,929,768.09	\$32,568,578.91
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	\$230,347.25	\$2,944,484.75
9201	INTERESES DE LA DEUDA PÚBLICA	\$3,174,832.00	\$0.00	\$3,174,832.00	\$230,347.25	\$2,944,484.75



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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	\$3,699,420.84	\$25,874,094.16
9601	ADEFAS	\$29,573,515.00	\$0.00	\$29,573,515.00	\$3,699,420.84	\$25,874,094.16
9602	INTERESE ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO DE INVERSIÓN	\$147,360,892.00	-\$170,090.16	\$147,190,801.84	\$13,506,079.26	\$133,684,722.58
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$31,561,934.84	\$272,938,326.16