

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2008

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$50,000.00	\$114,505,993.0	\$11,342,750.07	\$103,163,242.93
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$50,000.00	\$70,774,593.00	\$6,134,546.08	\$64,640,046.92
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	\$50,000.00	\$63,218,992.00	\$5,581,022.20	\$57,637,969.80
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$545,530.87	\$2,371,979.13
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$545,530.87	\$2,371,979.13
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$0.00	\$24,734,382.00	\$2,575,512.69	\$22,158,869.31
1301	QUINQUENIOS	\$991,541.00	\$0.00	\$991,541.00	\$71,715.90	\$919,825.10
1305	PRIMA VACACIONAL	\$5,080,117.00	\$0.00	\$5,080,117.00	\$2,218,069.03	\$2,862,047.97
1306	AGUINALDO	\$13,237,877.00	\$0.00	\$13,237,877.00	\$34,078.50	\$13,203,798.50
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$144,644.80	\$328,327.20
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$0.00	\$792,323.00	\$48,792.48	\$743,530.52
1310	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$1,805.18	-\$1,805.18
1313	BONOS DE PRODUCTIVIDAD	\$299,918.00	\$0.00	\$299,918.00	\$23,200.00	\$276,718.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$3,483,377.00	\$0.00	\$3,483,377.00	\$33,206.80	\$3,450,170.20
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	\$147,081.06	\$928,305.94
1402	CUOTAS DE PENSIONES	\$1,075,387.00	\$0.00	\$1,075,387.00	\$147,081.06	\$928,305.94
1500	OTRAS PRESTACIONES SOCIALES	\$12,830,438.00	\$0.00	\$12,830,438.00	\$1,627,627.37	\$11,202,810.63
1507	OTRAS PRESTACIONES	\$11,984,508.00	\$0.00	\$11,984,508.00	\$1,545,442.48	\$10,439,065.52
1510	PAGO DE MARCHA	\$201,554.00	\$0.00	\$201,554.00	\$31,534.89	\$170,019.11
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	\$35,250.00	\$457,231.00
1600	IMPUESTO DE NOMINA	\$2,173,683.00	\$0.00	\$2,173,683.00	\$312,452.00	\$1,861,231.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$312,452.00	\$1,861,231.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	-\$11,120.00	\$9,202,247.00	\$761,269.69	\$8,440,977.31
2100	MATERIALES DE ADMINISTRACIO	\$2,420,459.00	\$223,783.00	\$2,644,242.00	\$229,636.01	\$2,414,605.99
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$0.00	\$705,118.00	\$42,018.37	\$663,099.63
2102	MATERIAL DE LIMPIEZA	\$60,293.00	\$0.00	\$60,293.00	\$11,367.18	\$48,925.82
2106	MATERIALES Y UTILES PARA EQUI	\$517,690.00	\$0.00	\$517,690.00	\$45,707.90	\$471,982.10
2110	MATERIAL DE TRABAJO	\$1,137,358.00	\$223,783.00	\$1,361,141.00	\$130,542.56	\$1,230,598.44
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	-\$234,903.00	\$2,193,783.00	\$127,945.07	\$2,065,837.93
2401	MATERIALES DE CONSTRUCCION	\$1,766,800.00	-\$234,903.00	\$1,531,897.00	\$12,874.25	\$1,519,022.75
2404	MATERIAL ELECTRICO Y ELECTRONI	\$661,886.00	\$0.00	\$661,886.00	\$115,070.82	\$546,815.18
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	\$403,688.61	\$3,520,847.39
2601	COMBUSTIBLE	\$3,919,217.00	\$0.00	\$3,919,217.00	\$403,688.61	\$3,515,528.39
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	-\$8,300.00	\$33,461,709.00	\$5,774,821.65	\$27,686,887.35
3100	SERVICIOS BASICOS	\$7,083,425.00	\$0.00	\$7,083,425.00	\$1,727,613.68	\$5,355,811.32
3103	SERVICIO TELEFONICO CONVENCIO	\$1,062,787.00	\$0.00	\$1,062,787.00	\$114,077.10	\$948,709.90
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$62,652.58	\$5,865,117.42
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$1,550,884.00	-\$1,465,397.00
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	\$752,102.80	\$6,575,965.20
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$238,201.00	\$0.00	\$238,201.00	\$134,556.65	\$103,644.35
3210	ARRENDAMIENTOS ESPECIALES	\$7,062,909.00	\$0.00	\$7,062,909.00	\$617,546.15	\$6,445,362.85
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	\$952,875.71	\$9,666,593.29
3301	ASESORIA	\$8,173,313.00	\$0.00	\$8,173,313.00	\$952,875.71	\$7,220,437.29

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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	\$21,900.13	\$1,489,850.87
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	\$0.00	\$136,753.00	\$15,195.88	\$121,557.12
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	\$0.00	\$1,165,160.00	\$6,704.25	\$1,158,455.75
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	\$12,000.00	\$1,943,717.00	\$244,767.38	\$1,698,949.62
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	\$12,000.00	\$62,240.00	\$14,639.50	\$47,600.50
3504	MANTENIMIENTO Y CONSERV. DE I	\$27,406.00	\$0.00	\$27,406.00	\$7,668.11	\$19,737.89
3506	MANTENIMIENTO EPO DE TRANSP	\$1,849,050.00	\$0.00	\$1,849,050.00	\$222,459.77	\$1,626,590.23
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	-\$20,300.00	\$2,082,971.00	\$140,445.96	\$1,942,525.04
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	-\$20,300.00	\$2,017,953.00	\$140,445.96	\$1,877,507.04
3800	SERVICIOS OFICIALES	\$2,892,308.00	\$0.00	\$2,892,308.00	\$1,870,448.52	\$1,021,859.48
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	\$1,633,389.57	-\$1,015,009.57
3821	ATENCION A VISITANTES Y FUNCIO	\$1,743,888.00	\$0.00	\$1,743,888.00	\$237,058.95	\$1,506,829.05
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$0.00	\$0.00	\$64,667.47	-\$64,667.47
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$0.00	\$0.00	\$64,667.47	-\$64,667.47
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$157,139,369.00	\$30,580.00	\$157,169,949.00	\$17,878,841.41	\$139,291,107.59
4000	TRANSFERENCIAS	\$33,288,347.00	\$0.00	\$33,288,347.00	\$3,491,165.09	\$29,797,181.91
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	\$0.00	\$5,300,400.00	\$1,641,165.09	\$3,659,234.91
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	\$0.00	\$5,300,400.00	\$1,641,165.09	\$3,659,234.91
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$0.00	\$20,353,360.00	\$1,850,000.00	\$18,503,360.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$0.00	\$353,360.00	\$50,000.00	\$303,360.00
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$1,800,000.00	\$18,200,000.00
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	\$19,418.00	\$2,790,315.00	\$659,611.97	\$2,130,703.03
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	-\$26,910.00	\$1,357,110.00	\$321,325.10	\$1,035,784.90
5101	MOBILIARIO	\$14,205.00	-\$26,910.00	-\$12,705.00	\$321,325.10	-\$334,030.10
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	\$34,317.00	\$621,194.00	\$55,821.00	\$565,373.00
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$28,683.00	\$19,418.00	\$48,101.00	\$0.00	\$48,101.00
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	\$26,910.00	\$267,583.00	\$55,821.00	\$211,762.00
5208	EQUIPO AUDIOVISUAL	\$100,835.00	-\$12,011.00	\$88,824.00	\$0.00	\$88,824.00
5300	VEHICULOS Y EQUIPO DE TRANS	\$800,000.00	\$0.00	\$800,000.00	\$200,100.00	\$599,900.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$200,100.00	\$599,900.00
5400	EQUIPO E INSTRUMENTAL MEDIC	\$0.00	\$12,011.00	\$12,011.00	\$12,008.30	\$2.70
5401	EQUIPO MEDICO Y DE LABORATORI	\$0.00	\$12,011.00	\$12,011.00	\$12,008.30	\$2.70
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$70,357.57	-\$70,357.57
5501	HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$0.00	\$0.00	\$70,357.57	-\$70,357.57
6000	INVERSION PUBLICA	\$74,803,301.00	-\$49,998.00	\$74,753,303.00	\$6,060,148.35	\$68,693,154.65
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$210,521.42	\$60,769,179.58	\$2,409,321.36	\$58,359,858.22
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$210,521.42	\$60,769,179.58	\$2,409,321.36	\$58,359,858.22
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$160,523.42	\$13,984,123.42	\$3,650,826.99	\$10,333,296.43
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$1.00	\$3,533,601.00	\$2,166,011.41	\$1,367,589.59
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$160,522.42	\$10,450,522.42	\$1,484,815.58	\$8,965,706.84
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$3,132,315.36	\$33,366,031.64
9100	AMORTIZACION DE LA DEUDA PU	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00



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9101	AMORTIZACION DE LA DEUDA PÚBLICA	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00
9200	INTERESES DE LA DEUDA PUBLICA	\$3,174,832.00	\$0.00	\$3,174,832.00	\$251,864.52	\$2,922,967.48
9201	INTERESES DE LA DEUDA PÚBLICA	\$3,174,832.00	\$0.00	\$3,174,832.00	\$251,864.52	\$2,922,967.48
9300	COMISIONES Y GASTOS DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9301	COMISIONES Y GASTOS DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9600	ADEUDOS DE EJERCICIOS FISCALES	\$29,573,515.00	\$0.00	\$29,573,515.00	\$2,880,450.84	\$26,693,064.16
9601	ADEFAS	\$29,573,515.00	-\$684,562.54	\$28,888,952.46	\$2,880,450.84	\$26,008,501.62
9602	INTERESE ADEFAS	\$0.00	\$684,562.54	\$684,562.54	\$0.00	\$684,562.54
	TOTAL GASTO DE INVERSIÓN	\$147,360,892.00	-\$30,580.00	\$147,330,312.00	\$13,343,240.77	\$133,987,071.23
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$31,222,082.18	\$273,278,178.82