



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE MARZO AL 31 DE MARZO DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$49,625.72	\$114,505,618.7	\$7,547,112.44	\$106,958,506.28
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$49,623.72	\$70,774,216.72	\$6,014,835.38	\$64,759,381.34
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	\$49,623.72	\$63,218,615.72	\$5,461,311.50	\$57,757,304.22
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$168,528.72	\$2,748,981.28
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$168,528.72	\$2,748,981.28
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$220.56	\$24,734,602.56	\$177,780.55	\$24,556,822.01
1301	QUINQUENIOS	\$991,541.00	\$0.00	\$991,541.00	\$68,313.90	\$923,227.10
1305	PRIMA VACACIONAL	\$5,080,117.00	\$0.00	\$5,080,117.00	\$4,109.34	\$5,076,007.66
1306	AGUINALDO	\$13,237,877.00	\$0.00	\$13,237,877.00	\$7,815.12	\$13,230,061.88
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$31,500.00	\$441,472.00
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$0.00	\$792,323.00	\$18,701.07	\$773,621.93
1310	PRIMA DOMINICAL	\$0.00	\$220.56	\$220.56	\$441.12	-\$220.56
1313	BONOS DE PRODUCTIVIDAD	\$299,918.00	\$0.00	\$299,918.00	\$26,000.00	\$273,918.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$3,483,377.00	\$0.00	\$3,483,377.00	\$20,900.00	\$3,462,477.00
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	\$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	-\$218.56	\$12,830,219.44	\$1,094,198.19	\$11,736,021.25
1507	OTRAS PRESTACIONES	\$11,984,508.00	-\$218.56	\$11,984,289.44	\$1,024,652.83	\$10,959,636.61
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	\$48,640.00	\$443,841.00
1600	IMPUESTO DE NOMINA	\$2,173,683.00	\$0.00	\$2,173,683.00	\$0.00	\$2,173,683.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$0.00	\$2,173,683.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	\$238,583.00	\$9,451,950.00	\$318,241.95	\$9,133,708.05
2100	MATERIALES DE ADMINISTRACION	\$2,420,459.00	\$93,083.00	\$2,513,542.00	\$97,666.66	\$2,415,875.34
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$71,266.80	\$776,384.80	\$23,768.35	\$752,616.45
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	\$16,683.20	\$534,373.20	\$11,086.22	\$523,286.98
2110	MATERIAL DE TRABAJO	\$1,137,358.00	\$5,133.00	\$1,142,491.00	\$62,812.09	\$1,079,678.91
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	\$22,528.50	\$2,406,157.50
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	\$22,528.50	\$639,357.50
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	\$145,500.00	\$4,070,036.00	\$198,046.79	\$3,871,989.21
2601	COMBUSTIBLE	\$3,919,217.00	\$145,500.00	\$4,064,717.00	\$198,046.79	\$3,866,670.21
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	\$372,685.50	\$33,842,694.50	\$3,004,502.19	\$30,838,192.31
3100	SERVICIOS BASICOS	\$7,083,425.00	\$0.00	\$7,083,425.00	\$988,855.02	\$6,094,569.98
3103	SERVICIO TELEFONICO CONVENCIO	\$1,062,787.00	\$0.00	\$1,062,787.00	\$80,947.02	\$981,839.98
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$907,908.00	\$5,019,862.00
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$0.00	\$85,487.00
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	\$519,242.50	\$6,808,825.50
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	\$0.00	\$7,062,909.00	\$473,594.88	\$6,589,314.12
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	-\$84,940.50	\$10,534,528.50	\$579,618.73	\$9,954,909.77
3301	ASESORIA	\$8,173,313.00	-\$40,029.50	\$8,133,283.50	\$579,618.73	\$7,553,664.77
3305	CAPACITACION	\$2,446,156.00	-\$44,911.00	\$2,401,245.00	\$0.00	\$2,401,245.00
3400	SERVICIOS COMERCIAL Y BANCA	\$1,511,751.00	\$0.00	\$1,511,751.00	\$16,670.03	\$1,495,080.97
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	\$0.00	\$136,753.00	\$16,670.03	\$120,082.97



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3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	\$0.00	\$1,165,160.00	\$0.00	\$1,165,160.00
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	\$247,626.00	\$2,179,343.00	\$551,165.97	\$1,628,177.03
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	\$29,026.00	\$79,266.00	\$0.00	\$79,266.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$27,406.00	\$66,000.00	\$93,406.00	\$33,488.44	\$59,917.56
3506	MANTENIMIENTO EPO DE TRANSP	\$1,849,050.00	\$152,600.00	\$2,001,650.00	\$517,677.53	\$1,483,972.47
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	\$0.00	\$2,103,271.00	\$189,718.27	\$1,913,552.73
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	\$189,718.27	\$1,848,534.73
3800	SERVICIOS OFICIALES	\$2,892,308.00	\$210,000.00	\$3,102,308.00	\$125,465.94	\$2,976,842.06
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	\$210,000.00	\$1,953,888.00	\$125,465.94	\$1,828,422.06
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$0.00	\$0.00	\$33,765.73	-\$33,765.73
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$0.00	\$0.00	\$15,912.49	-\$15,912.49
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$17,853.24	-\$17,853.24
	TOTAL GASTO CORRIENTE	\$157,139,369.00	\$660,894.22	\$157,800,263.22	\$10,869,856.58	\$146,930,406.64
4000	TRANSFERENCIAS	\$33,288,347.00	-\$600,000.00	\$32,688,347.00	-\$879,656.58	\$33,568,003.58
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	-\$600,000.00	\$4,700,400.00	\$630,898.74	\$4,069,501.26
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	-\$600,000.00	\$4,700,400.00	\$630,898.74	\$4,069,501.26
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$0.00	\$20,353,360.00	\$2,090,500.00	\$18,262,860.00
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$0.00	\$353,360.00	\$30,500.00	\$322,860.00
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$2,060,000.00	\$17,940,000.00
4600	OTRAS TRANSFERENCIAS	\$7,634,587.00	\$0.00	\$7,634,587.00	-\$3,601,055.32	\$11,235,642.32
4601	TRANSFERENCIAS CONTINGENTES	\$7,634,587.00	\$0.00	\$7,634,587.00	-\$3,601,055.32	\$11,235,642.32
5000	BIENES MUEBLES E INMUEBLES	\$2,770,897.00	-\$279.50	\$2,770,617.50	\$247,757.15	\$2,522,860.35
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	\$30,051.50	\$1,414,071.50	\$39,491.00	\$1,374,580.50
5101	MOBILIARIO	\$14,205.00	\$35,911.00	\$50,116.00	\$39,491.00	\$10,625.00
5102	EQUIPO DE ADMINISTRACION	\$1,369,815.00	-\$5,859.50	\$1,363,955.50	\$0.00	\$1,363,955.50
5200	MAQUINARIA Y EQUIPO AGROPEC	\$586,877.00	-\$30,331.00	\$556,546.00	\$208,266.15	\$348,279.85
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	-\$60,881.00	\$155,805.00	\$0.00	\$155,805.00
5206	BIENES INFORMATICOS	\$240,673.00	\$30,550.00	\$271,223.00	\$208,266.15	\$62,956.85
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	\$0.00	\$800,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
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	\$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	-\$60,614.72	\$74,742,686.28	\$11,807,107.77	\$62,935,578.51
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$9,052,355.78	\$51,927,345.22	\$695,284.67	\$51,232,060.55
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$9,052,355.78	\$51,927,345.22	\$695,284.67	\$51,232,060.55
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$8,991,741.06	\$22,815,341.06	\$11,111,823.10	\$11,703,517.96
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$8,991,737.06	\$12,525,337.06	\$8,852,071.49	\$3,673,265.57
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$4.00	\$10,290,004.00	\$2,259,751.61	\$8,030,252.39
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$4,997,121.67	\$31,501,225.33
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	-\$1.00	\$3,174,831.00	\$0.00	\$3,174,831.00
9201	INTERESES DE LA DEUDA PÚBLICA	\$3,174,832.00	-\$1.00	\$3,174,831.00	\$0.00	\$3,174,831.00
9300	COMISIONES Y GASTOS DE LA DE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
9301	COMISIONES Y GASTOS DE LA DEUD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
9600	ADEUDOS DE EJERCICIOS FISCALE	\$29,573,515.00	\$0.00	\$29,573,515.00	\$4,997,121.67	\$24,576,393.33
9601	ADEFAS	\$29,573,515.00	\$0.00	\$29,573,515.00	\$4,997,121.67	\$24,576,393.33



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9602	INTERESE ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO DE INVERSIÓN	\$147,360,892.00	-\$660,894.22	\$146,699,997.78	\$16,172,330.01	\$130,527,667.77
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$27,042,186.59	\$277,458,074.41