



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2008

| No. | CONCEPTO | PRESUPUESTO ORIGINAL | PRESUPUESTO TRANSFERIDO | PRESUPUESTO MODIFICADO | PRESUPUESTO EJERCIDO | PRESUPUESTO DISPONIBLE |
|-------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | \$114,455,993.00 | \$0.00 | \$114,455,993.00 | \$8,522,060.11 | \$105,933,932.89 |
| 1100 | REMUNERACION AL PERSONAL DE | \$70,724,593.00 | \$0.00 | \$70,724,593.00 | \$6,500,239.48 | \$64,224,353.52 |
| 1101 | DIETAS | \$7,555,601.00 | \$0.00 | \$7,555,601.00 | \$563,249.59 | \$6,992,351.41 |
| 1102 | SUELDOS | \$63,168,992.00 | \$0.00 | \$63,168,992.00 | \$5,936,989.89 | \$57,232,002.11 |
| 1200 | REMUNERACION AL PERSONAL DE | \$2,917,510.00 | \$0.00 | \$2,917,510.00 | \$451,883.16 | \$2,465,626.84 |
| 1202 | SALARIOS AL PERSONAL EVENTUAL Y | \$2,917,510.00 | \$0.00 | \$2,917,510.00 | \$451,883.16 | \$2,465,626.84 |
| 1300 | REMUNERACIONES ADICIONALES | \$24,734,382.00 | \$0.00 | \$24,734,382.00 | \$375,267.62 | \$24,359,114.38 |
| 1301 | QUINQUENIOS | \$991,541.00 | \$0.00 | \$991,541.00 | \$98,469.90 | \$893,071.10 |
| 1305 | PRIMA VACACIONAL | \$5,080,117.00 | \$0.00 | \$5,080,117.00 | \$9,507.52 | \$5,070,609.48 |
| 1306 | AGUINALDO | \$13,237,877.00 | \$0.00 | \$13,237,877.00 | \$33,870.02 | \$13,204,006.98 |
| 1308 | COMPENSACION POR SERVICIOS ESP | \$472,972.00 | \$0.00 | \$472,972.00 | \$80,939.28 | \$392,032.72 |
| 1309 | PRIMAS DE ANTIGÜEDAD | \$792,323.00 | \$0.00 | \$792,323.00 | \$29,990.90 | \$762,332.10 |
| 1310 | PRIMA DOMINICAL | \$0.00 | \$0.00 | \$0.00 | \$2,565.00 | -\$2,565.00 |
| 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 | \$93,925.00 | \$3,389,452.00 |
| 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 | \$0.00 | \$1,075,387.00 |
| 1402 | CUOTAS DE PENSIONES | \$1,075,387.00 | \$0.00 | \$1,075,387.00 | \$0.00 | \$1,075,387.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES | \$12,830,438.00 | \$0.00 | \$12,830,438.00 | \$1,194,669.11 | \$11,635,768.89 |
| 1507 | OTRAS PRESTACIONES | \$11,984,508.00 | \$0.00 | \$11,984,508.00 | \$1,110,541.36 | \$10,873,966.64 |
| 1510 | PAGO DE MARCHA | \$201,554.00 | \$0.00 | \$201,554.00 | \$10,907.75 | \$190,646.25 |
| 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 | \$57,820.00 | \$434,661.00 |
| 1600 | IMPUESTO DE NOMINA | \$2,173,683.00 | \$0.00 | \$2,173,683.00 | \$0.74 | \$2,173,682.26 |
| 1603 | IMPUESTO SOBRE NOMINA ESTATAL | \$2,173,683.00 | \$0.00 | \$2,173,683.00 | \$0.74 | \$2,173,682.26 |
| 2000 | MATERIALES Y SUMINISTROS | \$9,213,367.00 | -\$116,599.88 | \$9,096,767.12 | \$1,110,344.32 | \$7,986,422.80 |
| 2100 | MATERIALES DE ADMINISTRACION | \$2,420,459.00 | \$283,721.12 | \$2,704,180.12 | \$263,335.91 | \$2,440,844.21 |
| 2101 | MATERIAL Y UTILES DE OFICINA | \$705,118.00 | \$0.00 | \$705,118.00 | \$45,041.98 | \$660,076.02 |
| 2102 | MATERIAL DE LIMPIEZA | \$60,293.00 | \$0.00 | \$60,293.00 | \$12,310.98 | \$47,982.02 |
| 2106 | MATERIALES Y UTILES PARA EQUI | \$517,690.00 | \$0.00 | \$517,690.00 | \$62,539.20 | \$455,150.80 |
| 2110 | MATERIAL DE TRABAJO | \$1,137,358.00 | \$283,721.12 | \$1,421,079.12 | \$143,443.75 | \$1,277,635.37 |
| 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 | -\$385,755.00 | \$2,042,931.00 | \$95,315.45 | \$1,947,615.55 |
| 2401 | MATERIALES DE CONSTRUCCION | \$1,766,800.00 | -\$385,755.00 | \$1,381,045.00 | \$1,610.00 | \$1,379,435.00 |
| 2404 | MATERIAL ELECTRICO Y ELECTRONI | \$661,886.00 | \$0.00 | \$661,886.00 | \$93,705.45 | \$568,180.55 |
| 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 | \$729,078.21 | \$3,195,457.79 |
| 2601 | COMBUSTIBLE | \$3,919,217.00 | \$0.00 | \$3,919,217.00 | \$729,078.21 | \$3,190,138.79 |
| 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 | -\$14,566.00 | \$416,253.00 | \$22,614.75 | \$393,638.25 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCO | \$430,819.00 | -\$14,566.00 | \$416,253.00 | \$22,614.75 | \$393,638.25 |
| 3000 | SERVICIOS GENERALES | \$33,470,009.00 | -\$112,519.12 | \$33,357,489.88 | \$3,555,493.69 | \$29,801,996.19 |
| 3100 | SERVICIOS BASICOS | \$7,083,425.00 | -\$13,000.00 | \$7,070,425.00 | \$376,378.25 | \$6,694,046.75 |
| 3103 | SERVICIO TELEFONICO CONVENCIO | \$1,062,787.00 | \$0.00 | \$1,062,787.00 | \$0.00 | \$1,062,787.00 |
| 3106 | SERVICIO DE ENERGIA ELECTRICA | \$5,927,770.00 | -\$13,000.00 | \$5,914,770.00 | \$6,647.00 | \$5,908,123.00 |
| 3107 | SERVICIO DE AGUA | \$85,487.00 | \$0.00 | \$85,487.00 | \$369,731.25 | -\$284,244.25 |
| 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 | -\$341,000.00 | \$6,987,068.00 | \$421,353.21 | \$6,565,714.79 |
| 3201 | ARRENDAMIENTO DE EDIFICIOS Y L | \$238,201.00 | \$0.00 | \$238,201.00 | \$48,385.55 | \$189,815.45 |
| 3210 | ARRENDAMIENTOS ESPECIALES | \$7,062,909.00 | -\$341,000.00 | \$6,721,909.00 | \$372,967.66 | \$6,348,941.34 |
| 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 | -\$177,319.12 | \$10,442,149.88 | \$759,868.11 | \$9,682,281.77 |
| 3301 | ASESORIA | \$8,173,313.00 | -\$9,155.12 | \$8,164,157.88 | \$759,868.11 | \$7,404,289.77 |
| 3305 | CAPACITACION | \$2,446,156.00 | -\$168,164.00 | \$2,277,992.00 | \$0.00 | \$2,277,992.00 |
| 3400 | SERVICIOS COMERCIAL Y BANCA | \$1,511,751.00 | -\$5,000.00 | \$1,506,751.00 | \$631,667.95 | \$875,083.05 |
| 3403 | INTERESES, DESCUENTOS Y OTROS | \$136,753.00 | \$0.00 | \$136,753.00 | \$14,044.82 | \$122,708.18 |
| 3404 | SEGUROS DE BIENES PATRIMONIAL | \$1,165,160.00 | -\$5,000.00 | \$1,160,160.00 | \$617,623.13 | \$542,536.87 |
| 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 | \$478,800.00 | \$2,410,517.00 | \$472,946.57 | \$1,937,570.43 |



Municipio El Marqués Querétaro Estado del Ejercicio Presupuestal

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|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 3502 | MANTENIMIENTO Y CONSERV. DE B | \$5,021.00 | \$10,000.00 | \$15,021.00 | \$0.00 | \$15,021.00 |
| 3503 | MANTENIMIENTO Y CONSERVACIÓN | \$50,240.00 | \$12,800.00 | \$63,040.00 | \$1,012.00 | \$62,028.00 |
| 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 | \$456,000.00 | \$2,305,050.00 | \$471,934.57 | \$1,833,115.43 |
| 3600 | SERVICIOS DE IMPRESIÓN, PUBL | \$2,103,271.00 | -\$41,000.00 | \$2,062,271.00 | \$509,559.37 | \$1,552,711.63 |
| 3601 | IMPRESIONES Y PUBLICACIONES OF | \$65,018.00 | -\$41,000.00 | \$24,018.00 | \$0.00 | \$24,018.00 |
| 3602 | GASTOS DE PROPAGANDA Y PROMO | \$2,038,253.00 | \$0.00 | \$2,038,253.00 | \$509,559.37 | \$1,528,693.63 |
| 3800 | SERVICIOS OFICIALES | \$2,892,308.00 | -\$14,000.00 | \$2,878,308.00 | \$193,054.63 | \$2,685,253.37 |
| 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 | \$33,060.44 | \$585,319.56 |
| 3821 | ATENCION A VISITANTES Y FUNCIO | \$1,743,888.00 | -\$14,000.00 | \$1,729,888.00 | \$159,994.19 | \$1,569,893.81 |
| 3900 | PERDIDAS DEL ERARIO Y GASTOS | \$0.00 | \$0.00 | \$0.00 | \$190,665.60 | -\$190,665.60 |
| 3901 | PENAS, MULTAS, ACCESORIOS Y AC | \$0.00 | \$0.00 | \$0.00 | \$190,665.60 | -\$190,665.60 |
| 3902 | PÉRDIDAS DEL ERALIO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL GASTO CORRIENTE | \$157,139,369.00 | -\$229,119.00 | \$156,910,250.00 | \$13,187,898.12 | \$143,722,351.88 |
| 4000 | TRANSFERENCIAS | \$33,288,347.00 | \$0.00 | \$33,288,347.00 | \$3,423,414.13 | \$29,864,932.87 |
| 4100 | AYUDA A LOS SECTORES SOCIAL | \$5,300,400.00 | \$0.00 | \$5,300,400.00 | \$1,340,988.36 | \$3,959,411.64 |
| 4104 | AYUDAS CULTURALES Y SOCIALES | \$5,300,400.00 | \$0.00 | \$5,300,400.00 | \$1,340,988.36 | \$3,959,411.64 |
| 4300 | SUBSIDIOS CORRIENTES | \$20,353,360.00 | \$0.00 | \$20,353,360.00 | \$1,705,890.00 | \$18,647,470.00 |
| 4301 | SUBSIDIOS A LA AGRICULTURA, IN | \$353,360.00 | \$0.00 | \$353,360.00 | \$302,890.00 | \$50,470.00 |
| 4306 | SUBSIDIO AL DIF | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$1,403,000.00 | \$18,597,000.00 |
| 4600 | OTRAS TRANSFERENCIAS | \$7,634,587.00 | \$0.00 | \$7,634,587.00 | \$376,535.77 | \$7,258,051.23 |
| 4601 | TRANSFERENCIAS CONTINGENTES | \$7,634,587.00 | \$0.00 | \$7,634,587.00 | \$376,535.77 | \$7,258,051.23 |
| 5000 | BIENES MUEBLES E INMUEBLES | \$2,770,897.00 | \$229,119.00 | \$3,000,016.00 | \$1,038,651.24 | \$1,961,364.76 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMI | \$1,384,020.00 | -\$232,506.00 | \$1,151,514.00 | \$58,718.94 | \$1,092,795.06 |
| 5101 | MOBILIARIO | \$14,205.00 | \$0.00 | \$14,205.00 | \$7,499.96 | \$6,705.04 |
| 5102 | EQUIPO DE ADMINISTRACION | \$1,369,815.00 | -\$232,506.00 | \$1,137,309.00 | \$51,218.98 | \$1,086,090.02 |
| 5200 | MAQUINARIA Y EQUIPO AGROPEC | \$586,877.00 | \$231,159.25 | \$818,036.25 | \$865,932.30 | -\$47,896.05 |
| 5201 | MAQUINARIA Y EQUIPO AGROPECUA | \$0.00 | \$47,955.00 | \$47,955.00 | \$60,260.00 | -\$12,305.00 |
| 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 | \$77,366.00 | \$294,052.00 | \$684,575.00 | -\$390,523.00 |
| 5206 | BIENES INFORMATICOS | \$240,673.00 | \$105,838.25 | \$346,511.25 | \$121,097.30 | \$225,413.95 |
| 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 | \$236,400.00 | \$1,036,400.00 | \$114,000.00 | \$922,400.00 |
| 5301 | VEHICULOS Y EQUIPO TERRESTRE | \$800,000.00 | \$236,400.00 | \$1,036,400.00 | \$114,000.00 | \$922,400.00 |
| 5400 | EQUIPO E INSTRUMENTAL MEDIC | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$16,400.00 |
| 5401 | EQUIPO MEDICO Y DE LABORATORI | \$0.00 | \$16,400.00 | \$16,400.00 | \$0.00 | \$16,400.00 |
| 5500 | HERRAMIENTAS Y REFACCIONES | \$0.00 | -\$22,334.25 | -\$22,334.25 | \$0.00 | -\$22,334.25 |
| 5501 | HERRAMIENTAS Y MAQUINARIAS-H | \$0.00 | -\$22,334.25 | -\$22,334.25 | \$0.00 | -\$22,334.25 |
| 6000 | INVERSION PUBLICA | \$74,803,301.00 | \$0.00 | \$74,803,301.00 | \$11,748,748.13 | \$63,054,552.87 |
| 6100 | OBRAS PUBLICAS POR CONTRATO | \$60,979,701.00 | \$5.00 | \$60,979,706.00 | \$3,395,038.62 | \$57,584,667.38 |
| 6101 | OBRAS PUBLICAS POR CONTRATO | \$60,979,701.00 | \$5.00 | \$60,979,706.00 | \$3,395,038.62 | \$57,584,667.38 |
| 6200 | OBRAS PUBLICAS POR ADMINIST | \$13,823,600.00 | -\$5.00 | \$13,823,595.00 | \$8,353,709.51 | \$5,469,885.49 |
| 6201 | OBRAS PUBLICAS POR ADMINISTRA | \$3,533,600.00 | -\$6.00 | \$3,533,594.00 | \$2,293,263.50 | \$1,240,330.50 |
| 6210 | OBRAS POR RECURSO FEDERAL | \$10,290,000.00 | \$1.00 | \$10,290,001.00 | \$6,060,446.01 | \$4,229,554.99 |
| 9000 | DEUDA PUBLICA. | \$36,498,347.00 | \$0.00 | \$36,498,347.00 | \$302,692.73 | \$36,195,654.27 |
| 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 | \$360,233.12 | \$2,814,598.88 |
| 9201 | INTERESES DE LA DEUDA PÚBLICA | \$3,174,832.00 | \$0.00 | \$3,174,832.00 | \$360,233.12 | \$2,814,598.88 |
| 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 | -\$57,540.39 | \$29,631,055.39 |
| 9601 | ADEFAS | \$29,573,515.00 | \$0.00 | \$29,573,515.00 | -\$57,540.39 | \$29,631,055.39 |
| 9602 | INTERESE ADEFAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL GASTO DE INVERSIÓN | \$147,360,892.00 | \$229,119.00 | \$147,590,011.00 | \$16,513,506.23 | \$131,076,504.77 |
| | TOTAL GENERAL | \$304,500,261.00 | \$0.00 | \$304,500,261.00 | \$29,701,404.35 | \$274,798,856.65 |