



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$114,455,993.00	\$25,000.00	\$114,480,993.00	\$8,867,607.87	\$105,613,385.13
1100	REMUNERACION AL PERSONAL DE	\$70,724,593.00	\$24,999.00	\$70,749,592.00	\$6,561,859.45	\$64,187,732.55
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	\$24,999.00	\$63,193,991.00	\$6,008,335.57	\$57,185,655.43
1200	REMUNERACION AL PERSONAL DE	\$2,917,510.00	\$0.00	\$2,917,510.00	\$357,955.91	\$2,559,554.09
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$2,917,510.00	\$0.00	\$2,917,510.00	\$357,955.91	\$2,559,554.09
1300	REMUNERACIONES ADICIONALES	\$24,734,382.00	\$1.00	\$24,734,383.00	\$614,337.41	\$24,120,045.59
1301	QUINQUENIOS	\$991,541.00	\$1.00	\$991,542.00	\$76,839.90	\$914,702.10
1305	PRIMA VACACIONAL	\$5,080,117.00	\$0.00	\$5,080,117.00	\$20,312.50	\$5,059,804.50
1306	AGUINALDO	\$13,237,877.00	\$0.00	\$13,237,877.00	\$75,140.00	\$13,162,737.00
1308	COMPENSACION POR SERVICIOS ESP	\$472,972.00	\$0.00	\$472,972.00	\$99,993.61	\$372,978.39
1309	PRIMAS DE ANTIGÜEDAD	\$792,323.00	\$0.00	\$792,323.00	\$137,739.81	\$654,583.19
1310	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$2,200.16	-\$2,200.16
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	\$176,111.43	\$3,307,265.57
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	\$1,196,415.10	\$11,634,022.90
1507	OTRAS PRESTACIONES	\$11,984,508.00	\$0.00	\$11,984,508.00	\$1,123,195.10	\$10,861,312.90
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	\$15,400.00	\$136,495.00
1512	APOYO PARA DESPESA	\$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	\$137,040.00	\$2,036,643.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$2,173,683.00	\$0.00	\$2,173,683.00	\$137,040.00	\$2,036,643.00
2000	MATERIALES Y SUMINISTROS	\$9,213,367.00	-\$9,444.00	\$9,203,923.00	\$884,062.73	\$8,319,860.27
2100	MATERIALES DE ADMINISTRACION	\$2,420,459.00	-\$4,865.00	\$2,415,594.00	\$160,413.40	\$2,255,180.60
2101	MATERIAL Y UTILES DE OFICINA	\$705,118.00	\$0.00	\$705,118.00	\$61,116.55	\$644,001.45
2102	MATERIAL DE LIMPIEZA	\$60,293.00	\$0.00	\$60,293.00	\$11,163.63	\$49,129.37
2106	MATERIALES Y UTILES PARA EQUI	\$517,690.00	-\$30,000.00	\$487,690.00	\$805.00	\$486,885.00
2110	MATERIAL DE TRABAJO	\$1,137,358.00	\$25,135.00	\$1,162,493.00	\$87,328.22	\$1,075,164.78
2300	REFACCIONES, ACCESORIOS Y H	\$8,867.00	\$0.00	\$8,867.00	\$1,628.40	\$7,238.60
2301	REFACCIONES, ACCESORIOS Y HER	\$8,867.00	\$0.00	\$8,867.00	\$1,628.40	\$7,238.60
2400	MATERIALES Y ARTICULOS DE C	\$2,428,686.00	\$0.00	\$2,428,686.00	\$239,065.45	\$2,189,620.55
2401	MATERIALES DE CONSTRUCCION	\$1,766,800.00	-\$500,000.00	\$1,266,800.00	\$6,330.75	\$1,260,469.25
2404	MATERIAL ELECTRICO Y ELECTRONI	\$661,886.00	\$500,000.00	\$1,161,886.00	\$232,734.70	\$929,151.30
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	-\$4,579.00	\$3,919,957.00	\$456,373.23	\$3,463,583.77
2601	COMBUSTIBLE	\$3,919,217.00	\$0.00	\$3,919,217.00	\$456,373.23	\$3,462,843.77
2602	LUBRICANTES Y ADITIVOS	\$5,319.00	-\$4,579.00	\$740.00	\$0.00	\$740.00
2700	VESTUARIO, BLANCOS Y PRENDAS	\$430,819.00	\$0.00	\$430,819.00	\$26,582.25	\$404,236.75
2701	VESTUARIO, UNIFORMES Y BLANCO	\$430,819.00	\$0.00	\$430,819.00	\$26,582.25	\$404,236.75
3000	SERVICIOS GENERALES	\$33,470,009.00	-\$9,972.97	\$33,460,036.03	\$3,213,384.71	\$30,246,651.32
3100	SERVICIOS BASICOS	\$7,083,425.00	\$0.00	\$7,083,425.00	\$371,656.00	\$6,711,769.00
3103	SERVICIO TELEFONICO CONVENCIO	\$1,062,787.00	\$0.00	\$1,062,787.00	\$5,889.00	\$1,056,898.00
3106	SERVICIO DE ENERGIA ELECTRICA	\$5,927,770.00	\$0.00	\$5,927,770.00	\$1,197.00	\$5,926,573.00
3107	SERVICIO DE AGUA	\$85,487.00	\$0.00	\$85,487.00	\$364,570.00	-\$279,083.00
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	-\$353,556.00	\$6,974,512.00	\$800,522.07	\$6,173,989.93
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	-\$350,000.00	\$6,712,909.00	\$752,136.52	\$5,960,772.48
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$26,958.00	-\$3,556.00	\$23,402.00	\$0.00	\$23,402.00
3300	SERVICIOS DE ASESORIA, CONSU	\$10,619,469.00	-\$19,416.97	\$10,600,052.03	\$609,977.37	\$9,990,074.66
3301	ASESORIA	\$8,173,313.00	\$0.00	\$8,173,313.00	\$609,977.37	\$7,563,335.63
3305	CAPACITACION	\$2,446,156.00	-\$19,416.97	\$2,426,739.03	\$0.00	\$2,426,739.03
3400	SERVICIOS COMERCIAL Y BANCA	\$1,511,751.00	\$0.00	\$1,511,751.00	\$19,359.08	\$1,492,391.92
3403	INTERESES, DESCUENTOS Y OTROS	\$136,753.00	\$0.00	\$136,753.00	\$13,391.15	\$123,361.85

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2008

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3404	SEGUROS DE BIENES PATRIMONIAL	\$1,165,160.00	\$0.00	\$1,165,160.00	\$5,967.93	\$1,159,192.07
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	\$363,000.00	\$2,294,717.00	\$280,137.55	\$2,014,579.45
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	\$13,000.00	\$63,240.00	\$9,164.95	\$54,075.05
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	\$350,000.00	\$2,199,050.00	\$270,972.60	\$1,928,077.40
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$2,103,271.00	\$0.00	\$2,103,271.00	\$482,759.55	\$1,620,511.45
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	\$482,759.55	\$1,555,493.45
3800	SERVICIOS OFICIALES	\$2,892,308.00	\$0.00	\$2,892,308.00	\$384,613.09	\$2,507,694.91
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	\$261,547.78	\$356,832.22
3821	ATENCION A VISITANTES Y FUNCIO	\$1,743,888.00	\$0.00	\$1,743,888.00	\$123,065.31	\$1,620,822.69
3900	PERDIDAS DEL ERARIO Y GASTOS	\$0.00	\$0.00	\$0.00	\$264,360.00	-\$264,360.00
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$0.00	\$0.00	\$264,360.00	-\$264,360.00
3902	PÉRDIDAS DEL ERALIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$157,139,369.00	\$5,583.03	\$157,144,952.03	\$12,965,055.31	\$144,179,896.72
4000	TRANSFERENCIAS	\$33,288,347.00	\$0.00	\$33,288,347.00	\$2,988,273.64	\$30,300,073.36
4100	AYUDA A LOS SECTORES SOCIAL	\$5,300,400.00	\$0.00	\$5,300,400.00	\$1,102,989.06	\$4,197,410.94
4104	AYUDAS CULTURALES Y SOCIALES	\$5,300,400.00	\$0.00	\$5,300,400.00	\$1,102,989.06	\$4,197,410.94
4300	SUBSIDIOS CORRIENTES	\$20,353,360.00	\$0.00	\$20,353,360.00	\$1,812,784.58	\$18,540,575.42
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$353,360.00	\$0.00	\$353,360.00	\$72,784.58	\$280,575.42
4306	SUBSIDIO AL DIF	\$20,000,000.00	\$0.00	\$20,000,000.00	\$1,740,000.00	\$18,260,000.00
4600	OTRAS TRANSFERENCIAS	\$7,634,587.00	\$0.00	\$7,634,587.00	\$72,500.00	\$7,562,087.00
4601	TRANSFERENCIAS CONTINGENTES	\$7,634,587.00	\$0.00	\$7,634,587.00	\$72,500.00	\$7,562,087.00
5000	BIENES MUEBLES E INMUEBLES	\$2,770,897.00	\$19,416.97	\$2,790,313.97	\$307,692.22	\$2,482,621.75
5100	MOBILIARIO Y EQUIPO DE ADMI	\$1,384,020.00	-\$68,472.50	\$1,315,547.50	\$51,928.73	\$1,263,618.77
5101	MOBILIARIO	\$14,205.00	\$13,157.66	\$27,362.66	\$0.00	\$27,362.66
5102	EQUIPO DE ADMINISTRACION	\$1,369,815.00	-\$81,630.16	\$1,288,184.84	\$51,928.73	\$1,236,256.11
5200	MAQUINARIA Y EQUIPO AGROPEC	\$586,877.00	\$178,965.46	\$765,842.46	\$182,257.48	\$583,584.98
5201	MAQUINARIA Y EQUIPO AGROPECUA	\$0.00	\$84,000.00	\$84,000.00	\$89,088.20	-\$5,088.20
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$28,683.00	\$24,000.00	\$52,683.00	\$7,400.77	\$45,282.23
5204	EQUIPO Y APARATOS DE COMUN. Y	\$216,686.00	\$72,165.00	\$288,851.00	\$85,768.51	\$203,082.49
5206	BIENES INFORMATICOS	\$240,673.00	\$24,144.47	\$264,817.47	\$0.00	\$264,817.47
5208	EQUIPO AUDIOVISUAL	\$100,835.00	-\$25,344.01	\$75,490.99	\$0.00	\$75,490.99
5300	VEHICULOS Y EQUIPO DE TRANS	\$800,000.00	-\$91,075.99	\$708,924.01	\$41,000.00	\$667,924.01
5301	VEHICULOS Y EQUIPO TERRESTRE	\$800,000.00	-\$91,075.99	\$708,924.01	\$41,000.00	\$667,924.01
5400	EQUIPO E INSTRUMENTAL MEDIC	\$0.00	\$0.00	\$0.00	\$18,610.56	-\$18,610.56
5401	EQUIPO MEDICO Y DE LABORATORI	\$0.00	\$0.00	\$0.00	\$18,610.56	-\$18,610.56
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$13,895.45	-\$13,895.45
5501	HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$0.00	\$0.00	\$13,895.45	-\$13,895.45
6000	INVERSION PUBLICA	\$74,803,301.00	-\$25,000.00	\$74,778,301.00	\$9,750,889.56	\$65,027,411.44
6100	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$170,488.35	\$60,809,212.65	\$4,723,177.53	\$56,086,035.12
6101	OBRAS PUBLICAS POR CONTRATO	\$60,979,701.00	-\$170,488.35	\$60,809,212.65	\$4,723,177.53	\$56,086,035.12
6200	OBRAS PUBLICAS POR ADMINIST	\$13,823,600.00	\$145,488.35	\$13,969,088.35	\$5,027,712.03	\$8,941,376.32
6201	OBRAS PUBLICAS POR ADMINISTRA	\$3,533,600.00	\$145,487.35	\$3,679,087.35	\$1,217,937.60	\$2,461,149.75
6210	OBRAS POR RECURSO FEDERAL	\$10,290,000.00	\$1.00	\$10,290,001.00	\$3,809,774.43	\$6,480,226.57
9000	DEUDA PUBLICA.	\$36,498,347.00	\$0.00	\$36,498,347.00	\$793,858.10	\$35,704,488.90
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	\$264,223.45	\$2,910,608.55
9201	INTERESES DE LA DEUDA PÚBLICA	\$3,174,832.00	\$0.00	\$3,174,832.00	\$264,223.45	\$2,910,608.55
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	\$529,634.65	\$29,043,880.35



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2008

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
9601	ADEFAS	\$29,573,515.00	\$0.00	\$29,573,515.00	\$529,634.65	\$29,043,880.35
9602	INTERESE ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO DE INVERSIÓN	\$147,360,892.00	-\$5,583.03	\$147,355,308.97	\$13,840,713.52	\$133,514,595.45
	TOTAL GENERAL	\$304,500,261.00	\$0.00	\$304,500,261.00	\$26,805,768.83	\$277,694,492.17