



Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE ABRIL DE 2005

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$70,276,197.43	\$900,000.00	\$71,176,197.43	\$22,383,366.03	-\$200,410.41	\$48,993,241.81
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$0.00	\$45,823,339.98	\$15,348,961.68	-\$73,234.41	\$30,547,612.71
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$2,809,350.29	\$0.00	\$4,751,405.71
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$12,539,611.39	-\$73,234.41	\$25,796,207.00
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$406,164.55	\$0.00	\$571,909.45
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$406,164.55	\$0.00	\$571,909.45
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$113,500.00	\$14,840,593.75	\$3,668,797.26	-\$41,063.18	\$11,212,859.67
1301	QUINQUENIOS	\$580,125.00	\$2,500.00	\$582,625.00	\$168,300.00	-\$1,650.00	\$415,975.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$0.00	\$2,482,097.57	\$115,406.40	\$0.00	\$2,366,691.17
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$228,581.49	\$0.00	\$9,317,947.69
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	\$101,000.00	\$870,324.00	\$451,830.18	-\$39,413.18	\$457,907.00
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$10,000.00	\$400,821.00	\$938,637.35	\$0.00	-\$537,816.35
1313	BONOS DE PRODUCTIVIDAD	\$75,915.00	\$0.00	\$75,915.00	\$0.00	\$0.00	\$75,915.00
1316	LIQUIDACIONES POR INDEMNIZACIONES	\$882,282.00	\$0.00	\$882,282.00	\$1,766,041.84	\$0.00	-\$883,759.84
1400	SEGURIDAD SOCIAL	\$275,550.00	\$0.00	\$275,550.00	\$0.00	\$0.00	\$275,550.00
1402	CUOTAS DE PENSIONES	\$157,082.00	\$0.00	\$157,082.00	\$0.00	\$0.00	\$157,082.00
1413	SERVICIOS MEDICOS	\$118,468.00	\$0.00	\$118,468.00	\$0.00	\$0.00	\$118,468.00
1500	OTRAS PRESTACIONES SOCIALES Y E	\$8,391,012.95	-\$113,500.00	\$8,277,512.95	\$2,692,520.54	-\$86,112.82	\$5,671,105.23
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$134,700.00	\$8,048,150.45	\$2,581,783.02	-\$62,902.57	\$5,529,270.00
1510	PAGO DE MARCHA	\$0.00	\$19,700.00	\$19,700.00	\$34,432.52	-\$15,785.25	\$1,052.73
1512	APOYO PARA DESPENSA	\$208,162.50	\$1,500.00	\$209,662.50	\$76,305.00	-\$7,425.00	\$140,782.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$900,000.00	\$981,126.75	\$266,922.00	\$0.00	\$714,204.75
1601	CREDITO AL SALARIO	\$81,126.75	\$0.00	\$81,126.75	\$0.00	\$0.00	\$81,126.75
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$0.00	\$900,000.00	\$900,000.00	\$266,922.00	\$0.00	\$633,078.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	-\$241,051.62	\$7,069,725.18	\$2,795,508.14	\$309,874.67	\$3,964,342.37
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$366,400.00	\$2,127,922.24	\$1,070,713.61	\$155,512.45	\$901,696.18
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$48,200.00	\$887,165.59	\$335,148.33	\$66,688.55	\$485,328.71
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$16,700.00	\$96,700.00	\$2,659.25	\$24,286.73	\$69,754.02
2105	MATERIAL Y UTILES DE IMPRESIÓN Y	\$67,625.50	-\$1,400.00	\$66,225.50	\$1,836.32	\$0.00	\$64,389.18
2106	MATERIALES Y UTILES PARA EQUIPO	\$222,469.60	\$24,500.00	\$246,969.60	\$164,703.01	\$70,900.22	\$11,366.37
2107	MATERIALES DE INFORMACION	\$19,245.00	\$0.00	\$19,245.00	\$2,070.00	\$0.00	\$17,175.00
2109	MATERIAL FOTOGRAFICO	\$1,180.30	\$0.00	\$1,180.30	\$46.80	\$0.00	\$1,133.50
2110	MATERIAL DE TRABAJO	\$1,168,436.25	-\$358,000.00	\$810,436.25	\$564,249.90	-\$6,363.05	\$252,549.40
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$24,100.00	\$24,100.00	\$128,442.67	\$29,008.45	-\$133,351.12
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$24,100.00	\$24,100.00	\$128,442.67	\$29,008.45	-\$133,351.12
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$190,248.38	\$617,972.90	\$238,746.54	\$35,271.99	\$343,954.37
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$38,651.62	\$74,537.35	\$27,055.14	\$0.00	\$47,482.21
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	-\$11,100.00	\$303,031.91	\$2,587.50	\$0.00	\$300,444.41
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$240,000.00	\$240,403.64	\$209,103.90	\$35,271.99	-\$3,972.25
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	\$5,400.00	\$129,702.10	\$43,480.56	\$0.00	\$86,221.54
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	\$7,000.00	\$85,395.50	\$39,081.32	\$0.00	\$46,314.18
2505	MATERIALES, ACCESORIOS Y SUMINIST	\$45,906.60	-\$1,600.00	\$44,306.60	\$4,399.24	\$0.00	\$39,907.36
2600	COMBUSTIBLE, LUBRICANTES Y ADITI	\$3,360,665.94	-\$97,000.00	\$3,263,665.94	\$1,314,124.76	\$90,081.78	\$1,859,459.40
2601	COMBUSTIBLE	\$3,360,665.94	-\$97,000.00	\$3,263,665.94	\$1,314,124.76	\$90,081.78	\$1,859,459.40
2700	VESTUARIO, BLANCOS Y PRENDAS DE P	\$903,762.00	\$0.00	\$903,762.00	\$0.00	\$0.00	\$903,762.00
2701	VESTUARIO, UNIFORMES Y BLANCOS	\$903,762.00	\$0.00	\$903,762.00	\$0.00	\$0.00	\$903,762.00
2800	MATERIALES EXPLOSIVOS Y DE SEGUR	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
2802	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
3000	SERVICIOS GENERALES	\$13,414,616.19	\$217,180.00	\$13,631,796.19	\$5,964,418.07	\$237,016.79	\$7,430,361.33
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	\$1,365,935.80	\$0.00	\$2,850,244.39
3101	SERVICIO POSTAL Y MENSAJERIA	\$55,507.86	\$0.00	\$55,507.86	\$0.00	\$0.00	\$55,507.86
3103	SERVICIO TELEFONICO CONVENCIONAL	\$857,758.78	\$0.00	\$857,758.78	\$254,379.00	\$0.00	\$603,379.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$1,098,977.91	\$0.00	\$2,154,384.74
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$10,716.89	\$0.00	\$19,195.91
3108	SERVICIOS DE TELECOMUNICACIONES	\$19,638.10	\$0.00	\$19,638.10	\$1,862.00	\$0.00	\$17,776.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,067,955.42	\$235,680.00	\$2,303,635.42	\$1,077,923.16	\$133,654.70	\$1,092,057.56
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	-\$5,100.00	\$42,580.00	\$4,800.00	\$0.00	\$37,780.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	-\$4,000.00	\$211,186.78	\$263,312.41	\$0.00	-\$52,125.63
3207	ARRENDAMIENTOS DE VEHICULOS PARA	\$9,140.01	\$80,000.00	\$89,140.01	\$0.00	\$0.00	\$89,140.01
3210	ARRENDAMIENTOS ESPECIALES	\$923,639.61	\$33,380.00	\$957,019.61	\$524,848.45	\$130,802.70	\$301,368.46
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$131,400.00	\$1,003,709.02	\$284,962.30	\$2,852.00	\$715,894.72
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$22,000.00	\$1,539,411.00	\$763,262.37	\$0.00	\$776,148.63
3301	ASESORIA	\$1,517,411.00	\$22,000.00	\$1,539,411.00	\$763,262.37	\$0.00	\$776,148.63
3400	SERVICIOS COMERCIAL Y BANCARIO	\$1,129,999.27	\$0.00	\$1,129,999.27	\$150,714.95	-\$10,323.36	\$989,607.68
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$62,608.95	-\$10,323.36	\$52,946.89
3404	SEGUROS DE BIENES PATRIMONIALES	\$983,159.17	\$0.00	\$983,159.17	\$37,533.00	\$0.00	\$945,626.17
3414	SERVICIOS JUDICIALES Y NOTARIALES	\$4,372.62	\$0.00	\$4,372.62	\$0.00	\$0.00	\$4,372.62
3415	TENENCIAS Y GASTOS DE VERIFICACIO	\$37,235.00	\$0.00	\$37,235.00	\$50,573.00	\$0.00	-\$13,338.00
3500	SERVICIOS DE MANTENIMIENTO, CONSE	\$1,344,639.92	\$9,500.00	\$1,354,139.92	\$1,199,530.51	\$98,800.73	\$55,808.68
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$37,049.10	\$2,011.35	-\$13,242.37



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3502	MANTENIMIENTO Y CONSERV. DE BIEN	\$2,670.00	\$0.00	\$2,670.00	\$575.00	\$0.00	\$2,095.00
3503	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$59,500.00	\$59,500.00	\$195,716.91	\$2,218.00	-\$138,434.91
3504	MANTENIMIENTO Y CONSERV. DE INMU	\$183,482.26	\$0.00	\$183,482.26	\$244,872.51	\$0.00	-\$61,390.25
3506	MANTENIMIENTO EPO DE TRANSPORTE	\$1,132,669.58	-\$50,000.00	\$1,082,669.58	\$721,316.99	\$94,571.38	\$266,781.21
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	-\$50,000.00	\$1,140,690.25	\$653,709.96	\$8,119.00	\$478,861.29
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$176,356.20	\$0.00	\$176,356.20	\$73,744.91	\$828.00	\$101,783.29
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$1,014,334.05	-\$50,000.00	\$964,334.05	\$579,965.05	\$7,291.00	\$377,078.00
3800	SERVICIOS OFICIALES	\$1,657,608.63	-\$5,000.00	\$1,652,608.63	\$703,308.32	\$6,765.72	\$942,534.59
3803	ACTIVIDADES CIVICAS Y FESTIVIDADES	\$100,622.60	\$0.00	\$100,622.60	\$0.00	\$0.00	\$100,622.60
3817	VIÁTICOS	\$135,659.63	\$0.00	\$135,659.63	\$102.00	\$0.00	\$135,557.63
3821	ATENCION A VISITANTES Y FUNCIONAR	\$1,421,326.40	-\$5,000.00	\$1,416,326.40	\$703,206.32	\$6,765.72	\$706,354.36
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$290,131.51	\$5,000.00	\$295,131.51	\$50,033.00	\$0.00	\$245,098.51
3901	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$290,131.51	\$5,000.00	\$295,131.51	\$50,033.00	\$0.00	\$245,098.51
	TOTAL GASTO CORRIENTE	\$91,001,590.42	\$876,128.38	\$91,877,718.80	\$31,143,292.24	\$346,481.05	\$60,387,945.51
4000	TRANSFERENCIAS	\$30,192,051.46	-\$1,732,890.88	\$28,459,160.58	\$7,652,436.19	-\$101,832.61	\$20,908,557.00
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	-\$832,890.88	\$5,502,607.52	\$1,703,834.85	-\$101,832.61	\$3,900,605.28
4102	FUNERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
4103	BECAS	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00
4104	AYUDAS CULTURALES Y SOCIALES	\$6,258,418.40	-\$832,890.88	\$5,425,527.52	\$1,703,834.85	-\$101,832.61	\$3,823,525.28
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$0.00	\$16,508,826.01	\$5,595,000.00	\$0.00	\$10,913,826.01
4305	OTROS SUBSIDIOS CORRIENTES	\$1,425,074.00	\$0.00	\$1,425,074.00	\$0.00	\$0.00	\$1,425,074.00
4306	SUBSIDIO AL DIF	\$15,083,752.01	\$0.00	\$15,083,752.01	\$5,595,000.00	\$0.00	\$9,488,752.01
4400	SUBSIDIOS A INSTITUCIONES EDUCATI	\$347,727.05	\$0.00	\$347,727.05	\$0.00	\$0.00	\$347,727.05
4401	SUBSIDIOS A INSTITUCIONES EDUCATI	\$347,727.05	\$0.00	\$347,727.05	\$0.00	\$0.00	\$347,727.05
4600	OTRAS TRANSFERENCIAS	\$7,000,000.00	-\$900,000.00	\$6,100,000.00	\$353,601.34	\$0.00	\$5,746,398.66
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	-\$900,000.00	\$6,100,000.00	\$353,601.34	\$0.00	\$5,746,398.66
5000	BIENES MUEBLES E INMUEBLES	\$3,423,508.75	\$480,000.03	\$3,903,508.78	\$2,275,004.47	-\$102,362.17	\$1,730,866.48
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$75,000.00	\$510,379.06	\$169,351.04	-\$115,500.07	\$456,528.09
5101	MOBILIARIO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
5102	EQUIPO DE ADMINISTRACION	\$435,379.06	-\$5,000.00	\$430,379.06	\$169,351.04	-\$115,500.07	\$376,528.09
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$167,886.15	\$405,000.03	\$572,886.18	\$385,531.67	\$13,137.90	\$174,216.61
5206	BIENES INFORMATICOS	\$167,886.15	\$405,000.03	\$572,886.18	\$385,531.67	\$13,137.90	\$174,216.61
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$660,000.00	\$0.00	\$40,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$660,000.00	\$0.00	\$40,000.00
5700	BIENES INMUEBLES	\$2,120,243.54	\$0.00	\$2,120,243.54	\$1,060,121.76	\$0.00	\$1,060,121.78
5702	TERRENOS	\$2,120,243.54	\$0.00	\$2,120,243.54	\$1,060,121.76	\$0.00	\$1,060,121.78
6000	INVERSION PUBLICA	\$21,702,160.37	\$6,346,901.99	\$28,049,062.36	\$11,445,559.34	\$890,965.06	\$15,712,537.96
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$3,149,674.68	\$3,149,674.68	\$4,763,811.58	-\$358,010.94	-\$1,256,125.96
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$3,149,674.68	\$3,149,674.68	\$4,763,811.58	-\$358,010.94	-\$1,256,125.96
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$3,197,227.31	\$24,899,387.68	\$6,681,747.76	\$1,248,976.00	\$16,968,663.92
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$1,904,159.16	\$23,606,319.53	\$5,310,695.05	\$1,334,499.56	\$16,961,124.92
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$1,293,068.15	\$1,293,068.15	\$1,371,052.71	-\$85,523.56	\$7,539.00
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$5,094,011.14	\$60,411,731.72	\$21,373,000.00	\$686,770.28	\$38,351,961.44
	TOTAL GENERAL	\$146,319,311.00	\$5,970,139.52	\$152,289,450.52	\$52,516,292.24	\$1,033,251.33	\$98,739,906.95