



Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2004

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$47,988,031.90	-\$32,500.00	\$47,955,531.90	\$15,848,276.04	-\$8,039,086.34	\$40,146,342.20
1100	REMUNERACION AL PERSONAL DE CA	\$35,159,790.07	\$0.00	\$35,159,790.07	\$3,698,275.12	-\$2,754,563.98	\$34,216,078.93
1101	DIETAS	\$7,693,709.48	\$0.00	\$7,693,709.48	\$654,686.58	-\$470,161.27	\$7,509,184.17
1102	SUELDOS	\$22,171,230.89	\$0.00	\$22,171,230.89	\$3,043,588.54	-\$2,284,402.71	\$21,412,045.06
1106	COMPENSACIONES FIJAS	\$5,294,849.70	\$0.00	\$5,294,849.70	\$0.00	\$0.00	\$5,294,849.70
1200	REMUNERACION AL PERSONAL DE CAR	\$0.00	\$0.00	\$0.00	\$140,821.17	\$0.00	-\$140,821.17
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$0.00	\$0.00	\$0.00	\$140,821.17	\$0.00	-\$140,821.17
1300	REMUNERACIONES ADICIONALES Y ES	\$10,597,512.64	-\$7,500.00	\$10,590,012.64	\$9,270,221.42	-\$3,889,057.70	\$5,208,848.92
1301	QUINQUENIOS	\$456,120.00	\$0.00	\$456,120.00	\$44,700.00	-\$63,500.00	\$474,920.00
1305	PRIMA VACACIONAL	\$1,870,842.89	\$0.00	\$1,870,842.89	\$1,129,542.78	-\$524,567.22	\$1,265,867.33
1306	AGUINALDO	\$7,195,549.75	\$0.00	\$7,195,549.75	\$8,039,439.94	-\$3,151,057.22	\$2,307,167.03
1308	COMPENSACION POR SERVICIOS ESPECI	\$365,000.00	-\$7,200.00	\$357,800.00	\$105,018.52	-\$144,933.26	\$397,714.74
1309	PRIMAS DE ANTIGÜEDAD	\$150,000.00	\$0.00	\$150,000.00	-\$13,514.82	-\$5,000.00	\$168,514.82
1311	PARTICIPACIONES AL PERSONAL	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
1313	BONOS DE PRODUCTIVIDAD	\$10,000.00	-\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,400.00
1316	LIQUIDACIONES POR INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	-\$35,265.00	\$0.00	\$135,265.00
1400	SEGURIDAD SOCIAL	\$355,000.00	\$0.00	\$355,000.00	\$1,263.00	\$0.00	\$353,737.00
1402	CUOTAS DE PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1413	SERVICIOS MEDICOS	\$355,000.00	\$0.00	\$355,000.00	\$1,263.00	\$0.00	\$353,737.00
1500	OTRAS PRESTACIONES SOCIALES Y E	\$1,875,729.18	-\$25,000.00	\$1,850,729.18	\$2,737,695.33	-\$1,395,464.66	\$508,498.51
1507	OTRAS PRESTACIONES	\$1,595,589.18	-\$25,000.00	\$1,570,589.18	\$2,719,070.33	-\$1,366,339.66	\$217,858.51
1510	PAGO DE MARCHA	\$40,740.00	\$0.00	\$40,740.00	\$0.00	\$0.00	\$40,740.00
1512	APOYO PARA DESPENSA	\$239,400.00	\$0.00	\$239,400.00	\$18,625.00	-\$29,125.00	\$249,900.00
1600	IMPUESTO DE NOMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1602	IMPUESTO SUSTITUTIVO AL CREDITO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,109,300.00	-\$10,000.00	\$5,099,300.00	\$732,274.65	-\$104,866.32	\$4,471,891.67
2100	MATERIALES DE ADMINISTRACION	\$1,785,300.00	\$0.00	\$1,785,300.00	\$381,228.70	-\$3,335.76	\$1,407,407.06
2101	MATERIAL Y UTILES DE OFICINA	\$350,000.00	\$0.00	\$350,000.00	\$167,365.91	-\$1,916.00	\$184,550.09
2102	MATERIAL DE LIMPIEZA	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00
2105	MATERIAL Y UTILES DE IMPRESIÓN Y	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
2106	MATERIALES Y UTILES PARA EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$31,947.88	\$0.00	\$218,052.12
2107	MATERIALES DE INFORMACION	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
2109	MATERIAL FOTOGRAFICO	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00
2110	MATERIAL DE TRABAJO	\$522,300.00	\$0.00	\$522,300.00	\$181,914.91	-\$1,419.76	\$341,804.85
2200	ALIMENTACION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
2201	ALIMENTACION DE PERSONAS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
2400	MATERIALES Y ARTICULOS DE CONST	\$2,267,000.00	-\$10,000.00	\$2,257,000.00	\$46,916.19	-\$2,714.00	\$2,212,797.81
2401	MATERIALES DE CONSTRUCCION	\$2,102,000.00	\$0.00	\$2,102,000.00	\$10,435.00	\$0.00	\$2,091,565.00
2403	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$10,000.00	\$140,000.00	\$36,481.19	-\$2,714.00	\$106,232.81
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$159,500.00	\$0.00	\$159,500.00	-\$23,829.28	\$0.00	\$183,329.28
2503	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$97,000.00	\$0.00	\$97,000.00	-\$23,829.28	\$0.00	\$120,829.28
2505	MATERIALES, ACCESORIOS Y SUMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506	MATERIALES, ACCESORIOS Y SUMINIS	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00
2600	COMBUSTIBLE, LUBRICANTES Y ADITI	\$865,000.00	\$0.00	\$865,000.00	\$327,959.04	-\$98,816.56	\$635,857.52
2601	COMBUSTIBLE	\$865,000.00	\$0.00	\$865,000.00	\$327,959.04	-\$98,816.56	\$635,857.52
2700	VESTUARIO, BLANCOS Y PRENDAS DE P	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00
2701	VESTUARIO, UNIFORMES Y BLANCOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
2703	ARTICULOS DEPORTIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
3000	SERVICIOS GENERALES	\$7,736,700.00	-\$19,166.66	\$7,717,533.34	\$2,526,536.26	-\$443,047.75	\$5,634,044.83
3100	SERVICIOS BASICOS	\$1,094,000.00	-\$19,166.66	\$1,074,833.34	\$448,967.34	-\$343,341.81	\$969,207.81
3101	SERVICIO POSTAL Y MENSAJERIA	\$15,000.00	\$0.00	\$15,000.00	\$736.00	\$0.00	\$14,264.00
3103	SERVICIO TELEFONICO CONVENCIONAL	\$870,000.00	\$0.00	\$870,000.00	\$69,082.00	\$0.00	\$800,918.00
3106	SERVICIO DE ENERGIA ELECTRICA	\$155,000.00	-\$19,166.66	\$135,833.34	\$373,350.00	-\$342,746.00	\$105,229.34
3107	SERVICIO DE AGUA	\$17,000.00	\$0.00	\$17,000.00	\$5,799.34	-\$595.81	\$11,796.47
3108	SERVICIOS DE TELECOMUNICACIONES	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,500.00	\$0.00	\$250,500.00	\$629,257.51	-\$10,813.65	-\$367,943.86
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$5,000.00	\$0.00	\$5,000.00	\$10,098.86	\$0.00	-\$5,098.86
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$5,000.00	\$0.00	\$5,000.00	\$51,750.00	\$0.00	-\$46,750.00
3207	ARRENDAMIENTOS DE VEHICULOS PARA	\$41,500.00	\$0.00	\$41,500.00	\$34,500.00	\$0.00	\$7,000.00
3210	ARRENDAMIENTOS ESPECIALES	\$165,000.00	\$0.00	\$165,000.00	\$63,883.08	\$0.00	\$101,116.92



Municipio El Marqués, Querétaro

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2004

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3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$34,000.00	\$0.00	\$34,000.00	\$469,025.57	-\$10,813.65	-\$424,211.92
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,720,000.00	\$0.00	\$1,720,000.00	\$203,684.93	\$0.00	\$1,516,315.07
3301	ASESORIA	\$1,540,000.00	\$0.00	\$1,540,000.00	\$203,684.93	\$0.00	\$1,336,315.07
3305	CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3308	ESTUDIOS E INVESTIGACIONES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
3400	SERVICIOS COMERCIAL Y BANCARIO	\$988,000.00	\$0.00	\$988,000.00	\$5,294.28	-\$575.90	\$983,281.62
3402	FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
3403	INTERESES, DESCUENTOS Y OTROS SER	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
3404	SEGUROS DE BIENES PATRIMONIALES	\$203,000.00	\$0.00	\$203,000.00	\$3,785.28	-\$575.90	\$199,790.62
3407	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS DE VIGILANCIA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
3413	OTROS SERVICIOS COMERCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3414	SERVICIOS JUDICIALES Y NOTARIALES	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00
3415	TENENCIAS Y GASTOS DE VERIFICACIO	\$250,000.00	\$0.00	\$250,000.00	\$1,509.00	\$0.00	\$248,491.00
3500	SERVICIOS DE MANTENIMIENTO, CONSE	\$1,270,700.00	\$0.00	\$1,270,700.00	\$539,568.37	-\$55,286.45	\$786,418.08
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$54,000.00	\$0.00	\$54,000.00	\$41,422.74	-\$368.00	\$12,945.26
3502	MANTENIMIENTO Y CONSERV. DE BIEN	\$139,600.00	\$0.00	\$139,600.00	\$0.00	\$0.00	\$139,600.00
3503	MANTENIMIENTO Y CONSERVACIÓN DE	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00
3504	MANTENIMIENTO Y CONSERV. DE INMU	\$700,000.00	\$0.00	\$700,000.00	\$121,617.10	-\$9,775.00	\$588,157.90
3506	MANTENIMIENTO EPO DE TRANSPORTE	\$356,000.00	\$0.00	\$356,000.00	\$376,528.53	-\$45,143.45	\$24,614.92
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$665,500.00	\$0.00	\$665,500.00	\$183,951.00	\$0.00	\$481,549.00
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$343,000.00	\$0.00	\$343,000.00	\$6,000.00	\$0.00	\$337,000.00
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$202,500.00	\$0.00	\$202,500.00	\$177,951.00	\$0.00	\$24,549.00
3603	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3605	SERVICIOS AUDIOVISUALES Y FOTOGRA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$1,721,000.00	\$0.00	\$1,721,000.00	\$515,812.83	-\$33,029.94	\$1,238,217.11
3803	ACTIVIDADES CIVICAS Y FESTIVIDADES	\$486,000.00	\$0.00	\$486,000.00	\$0.00	\$0.00	\$486,000.00
3811	GASTOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3817	VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3821	ATENCION A VISITANTES Y FUNCIONAR	\$1,085,000.00	\$0.00	\$1,085,000.00	\$515,812.83	-\$33,029.94	\$602,217.11
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
3901	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
3903	OTROS GASTOS POR RESPONSABILIDADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GASTO CORRIENTE		\$60,834,031.89	-\$61,666.66	\$60,772,365.23	\$19,107,086.95	-\$8,587,000.41	\$50,252,278.69
4000	TRANSFERENCIAS	\$17,617,072.80	-\$387,000.00	\$17,230,072.80	\$3,690,499.92	-\$2,794,812.10	\$16,334,384.98
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,651,900.00	-\$387,000.00	\$6,264,900.00	\$1,238,320.17	-\$172,868.90	\$5,199,448.73
4102	FUNERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
4103	BECAS	\$294,900.00	\$0.00	\$294,900.00	\$0.00	\$0.00	\$294,900.00
4104	AYUDAS CULTURALES Y SOCIALES	\$6,317,000.00	-\$387,000.00	\$5,930,000.00	\$1,238,320.17	-\$172,868.90	\$4,864,548.73
4300	SUBSIDIOS CORRIENTES	\$10,440,172.80	\$0.00	\$10,440,172.80	\$2,452,179.75	-\$2,621,943.20	\$10,609,936.25
4305	OTROS SUBSIDIOS CORRIENTES	\$2,400,172.80	\$0.00	\$2,400,172.80	\$359,723.08	-\$529,486.53	\$2,569,936.25
4306	SUBSIDIO AL DIF	\$8,040,000.00	\$0.00	\$8,040,000.00	\$2,092,456.67	-\$2,092,456.67	\$8,040,000.00
4400	SUBSIDIOS A INSTITUCIONES EDUCATI	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
4401	SUBSIDIOS A INSTITUCIONES EDUCATI	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
4600	OTRAS TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4601	TRANSFERENCIAS CONTINGENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES E INMUEBLES	\$5,346,786.75	\$0.00	\$5,346,786.75	\$37,545.16	-\$2,070.00	\$5,311,311.59
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$100,000.00	\$0.00	\$100,000.00	\$37,545.16	-\$2,070.00	\$64,524.84
5101	MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
5102	EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$37,545.16	-\$2,070.00	\$14,524.84
5105	EQUIPO DE SERVICIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,718,000.00	\$0.00	\$1,718,000.00	\$0.00	\$0.00	\$1,718,000.00
5204	EQUIPO Y APARATOS DE COMUN. Y TE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
5206	BIENES INFORMATICOS	\$1,538,000.00	\$0.00	\$1,538,000.00	\$0.00	\$0.00	\$1,538,000.00
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,358,928.75	\$0.00	\$1,358,928.75	\$0.00	\$0.00	\$1,358,928.75
5301	VEHICULOS Y EQUIPO TERRESTRE	\$1,358,928.75	\$0.00	\$1,358,928.75	\$0.00	\$0.00	\$1,358,928.75
5302	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	HERRAMIENTAS Y REFACCIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
5501	HERRAMIENTAS Y MAQUINARIAS-HER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
5700	BIENES INMUEBLES	\$2,157,858.00	\$0.00	\$2,157,858.00	\$0.00	\$0.00	\$2,157,858.00
5702	TERRENOS	\$2,157,858.00	\$0.00	\$2,157,858.00	\$0.00	\$0.00	\$2,157,858.00
6000	INVERSION PUBLICA	\$41,404,391.00	-\$2,985,833.33	\$38,418,557.67	\$6,022,401.05	-\$1,417,211.71	\$33,813,368.33

Municipio El Marqués, Querétaro

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2004

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$41,404,391.00	-\$2,985,833.33	\$38,418,557.67	\$6,022,401.05	-\$1,417,211.71	\$33,813,368.33
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$41,404,391.00	-\$2,985,833.33	\$38,418,557.67	\$3,644,266.29	\$0.00	\$34,774,291.38
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$0.00	\$0.00	\$2,378,134.76	-\$1,417,211.71	-\$960,923.05
9000	DEUDA PUBLICA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACION DE LA DEUDA PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	AMORTIZACION DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO DE INVERSIÓN	\$64,368,250.55	-\$3,372,833.33	\$60,995,417.22	\$9,750,446.13	-\$4,214,093.81	\$55,459,064.90
	TOTAL GENERAL	\$125,202,282.44	-\$3,434,499.99	\$121,767,782.45	\$28,857,533.08	-\$12,801,094.22	\$105,711,343.59