



Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO 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	\$0.00	\$70,276,197.43	\$5,598,976.18	\$0.00	\$64,677,221.25
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$0.00	\$45,823,339.98	\$3,531,724.77	\$0.00	\$42,291,615.21
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$652,186.58	\$0.00	\$6,908,569.42
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$2,879,538.19	\$0.00	\$35,383,045.79
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$0.00	\$0.00	\$978,074.00
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$0.00	\$0.00	\$978,074.00
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$0.00	\$14,727,093.75	\$1,365,381.07	\$0.00	\$13,361,712.68
1301	QUINQUENIOS	\$580,125.00	\$0.00	\$580,125.00	\$49,350.00	\$0.00	\$530,775.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$0.00	\$2,482,097.57	\$50,480.55	\$0.00	\$2,431,617.02
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$141,706.14	\$0.00	\$9,404,823.04
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	\$0.00	\$769,324.00	\$90,590.26	\$0.00	\$678,733.74
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$0.00	\$390,821.00	\$249,826.02	\$0.00	\$140,994.98
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	\$783,428.10	\$0.00	\$98,853.90
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	\$0.00	\$8,391,012.95	\$701,870.34	\$0.00	\$7,689,142.61
1507	OTRAS PRESTACIONES	\$8,182,850.45	\$0.00	\$8,182,850.45	\$680,620.34	\$0.00	\$7,502,230.11
1510	PAGO DE MARCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1512	APOYO PARA DESPENSA	\$208,162.50	\$0.00	\$208,162.50	\$21,250.00	\$0.00	\$186,912.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$0.00	\$81,126.75	\$0.00	\$0.00	\$81,126.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	\$0.00	\$7,310,776.80	\$387,581.26	-\$41,342.16	\$6,964,537.70
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	\$0.00	\$2,494,322.24	\$35,681.52	\$641.81	\$2,457,998.91
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	\$0.00	\$935,365.59	-\$2,806.16	\$1,151.28	\$937,020.47
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$1,002.11	\$78,997.89
2105	MATERIAL Y UTILES DE IMPRESIÓN Y	\$67,625.50	\$0.00	\$67,625.50	\$0.00	\$0.00	\$67,625.50
2106	MATERIALES Y UTILES PARA EQUIPO	\$222,469.60	\$0.00	\$222,469.60	\$0.00	-\$1,511.58	\$223,981.18
2107	MATERIALES DE INFORMACION	\$19,245.00	\$0.00	\$19,245.00	\$0.00	\$0.00	\$19,245.00
2109	MATERIAL FOTOGRAFICO	\$1,180.30	\$0.00	\$1,180.30	\$0.00	\$0.00	\$1,180.30
2110	MATERIAL DE TRABAJO	\$1,168,436.25	\$0.00	\$1,168,436.25	\$38,487.68	\$0.00	\$1,129,948.57
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$0.00	\$427,724.52	\$2,236.50	\$0.00	\$425,488.02
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	\$0.00	\$113,188.97	\$2,236.50	\$0.00	\$110,952.47
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	\$0.00	\$314,131.91	\$0.00	\$0.00	\$314,131.91
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$0.00	\$403.64	\$0.00	\$0.00	\$403.64
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	\$0.00	\$124,302.10	\$3,668.88	\$0.00	\$120,633.22
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	\$0.00	\$78,395.50	\$3,668.88	\$0.00	\$74,726.62
2505	MATERIALES, ACCESORIOS Y SUMINIST	\$45,906.60	\$0.00	\$45,906.60	\$0.00	\$0.00	\$45,906.60
2600	COMBUSTIBLE, LUBRICANTES Y ADITI	\$3,360,665.94	\$0.00	\$3,360,665.94	\$345,994.36	-\$41,983.97	\$3,056,655.55
2601	COMBUSTIBLE	\$3,360,665.94	\$0.00	\$3,360,665.94	\$345,994.36	-\$41,983.97	\$3,056,655.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,414,616.19	\$0.00	\$13,414,616.19	\$1,831,847.61	-\$340,350.06	\$11,923,118.64
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	\$1,121,599.14	-\$342,746.00	\$3,437,327.05
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	\$67,404.00	\$0.00	\$790,354.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$1,051,799.00	-\$342,746.00	\$2,544,309.65
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$2,396.14	\$0.00	\$27,516.66
3108	SERVICIOS DE TELECOMUNICACIONES	\$19,638.10	\$0.00	\$19,638.10	\$0.00	\$0.00	\$19,638.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,067,955.42	\$0.00	\$2,067,955.42	\$127,378.00	\$0.00	\$1,940,577.42
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	\$0.00	\$47,680.00	\$1,200.00	\$0.00	\$46,480.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	\$0.00	\$215,186.78	\$40,825.00	\$0.00	\$174,361.78
3207	ARRENDAMIENTOS DE VEHICULOS PARA	\$9,140.01	\$0.00	\$9,140.01	\$0.00	\$0.00	\$9,140.01
3210	ARRENDAMIENTOS ESPECIALES	\$923,639.61	\$0.00	\$923,639.61	\$0.00	\$0.00	\$923,639.61
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$0.00	\$872,309.02	\$85,353.00	\$0.00	\$786,956.02
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$0.00	\$1,517,411.00	\$191,635.71	\$0.00	\$1,325,775.29
3301	ASESORIA	\$1,517,411.00	\$0.00	\$1,517,411.00	\$191,635.71	\$0.00	\$1,325,775.29
3400	SERVICIOS COMERCIAL Y BANCARIO	\$1,129,999.27	\$0.00	\$1,129,999.27	\$31,601.83	\$0.00	\$1,098,397.44
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$23,338.25	\$0.00	\$81,894.23
3404	SEGUROS DE BIENES PATRIMONIALES	\$983,159.17	\$0.00	\$983,159.17	\$8,263.58	\$0.00	\$974,895.59
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	\$0.00	\$0.00	\$37,235.00
3500	SERVICIOS DE MANTENIMIENTO, CONSE	\$1,344,639.92	\$0.00	\$1,344,639.92	\$189,801.47	\$2,395.94	\$1,152,442.51
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$0.00	\$1,447.85	\$24,370.23
3502	MANTENIMIENTO Y CONSERV. DE BIEN	\$2,670.00	\$0.00	\$2,670.00	\$575.00	\$0.00	\$2,095.00
3503	MANTENIMIENTO Y CONSERVACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3504	MANTENIMIENTO Y CONSERV. DE INMU	\$183,482.26	\$0.00	\$183,482.26	\$108,959.68	\$0.00	\$74,522.58
3506	MANTENIMIENTO EPO DE TRANSPORTE	\$1,132,669.58	\$0.00	\$1,132,669.58	\$80,266.79	\$948.09	\$1,051,454.70



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3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	\$0.00	\$1,190,690.25	\$49,680.00	\$0.00	\$1,141,010.25
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$176,356.20	\$0.00	\$176,356.20	\$0.00	\$0.00	\$176,356.20
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$1,014,334.05	\$0.00	\$1,014,334.05	\$49,680.00	\$0.00	\$964,654.05
3800	SERVICIOS OFICIALES	\$1,657,608.63	\$0.00	\$1,657,608.63	\$106,985.46	\$0.00	\$1,550,623.17
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	\$0.00	\$0.00	\$135,659.63
3821	ATENCION A VISITANTES Y FUNCIONAR	\$1,421,326.40	\$0.00	\$1,421,326.40	\$106,985.46	\$0.00	\$1,314,340.94
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$290,131.51	\$0.00	\$290,131.51	\$13,166.00	\$0.00	\$276,965.51
3901	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$290,131.51	\$0.00	\$290,131.51	\$13,166.00	\$0.00	\$276,965.51
	TOTAL GASTO CORRIENTE	\$91,001,590.42	\$0.00	\$91,001,590.42	\$7,818,405.05	-\$381,692.22	\$83,564,877.59
4000	TRANSFERENCIAS	\$30,192,051.46	\$0.00	\$30,192,051.46	\$1,797,518.24	-\$110,562.83	\$28,505,096.05
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	\$0.00	\$6,335,498.40	\$597,518.24	-\$110,562.83	\$5,848,542.99
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	\$0.00	\$6,258,418.40	\$597,518.24	-\$110,562.83	\$5,771,462.99
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$0.00	\$16,508,826.01	\$1,200,000.00	\$0.00	\$15,308,826.01
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	\$1,200,000.00	\$0.00	\$13,883,752.01
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	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
5000	BIENES MUEBLES E INMUEBLES	\$3,423,508.75	\$0.00	\$3,423,508.75	\$37,425.30	-\$5,520.00	\$3,391,603.45
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$0.00	\$435,379.06	\$11,149.50	-\$5,520.00	\$429,749.56
5101	MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102	EQUIPO DE ADMINISTRACION	\$435,379.06	\$0.00	\$435,379.06	\$11,149.50	-\$5,520.00	\$429,749.56
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$167,886.15	\$0.00	\$167,886.15	\$26,275.80	\$0.00	\$141,610.35
5206	BIENES INFORMATICOS	\$167,886.15	\$0.00	\$167,886.15	\$26,275.80	\$0.00	\$141,610.35
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
5700	BIENES INMUEBLES	\$2,120,243.54	\$0.00	\$2,120,243.54	\$0.00	\$0.00	\$2,120,243.54
5702	TERRENOS	\$2,120,243.54	\$0.00	\$2,120,243.54	\$0.00	\$0.00	\$2,120,243.54
6000	INVERSION PUBLICA	\$21,702,160.37	\$0.00	\$21,702,160.37	\$1,648,040.89	-\$345,727.45	\$20,399,846.93
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$0.00	\$21,702,160.37	\$1,648,040.89	-\$345,727.45	\$20,399,846.93
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$0.00	\$21,702,160.37	\$1,645,970.89	-\$343,657.45	\$20,399,846.93
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$0.00	\$55,317,720.58	\$3,482,984.43	-\$461,810.28	\$52,296,546.43
	TOTAL GENERAL	\$146,319,311.00	\$0.00	\$146,319,311.00	\$11,301,389.48	-\$843,502.50	\$135,861,424.02