



Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 28 DE FEBRERO 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	\$11,491,112.35	-\$131,204.01	\$58,916,289.09
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$0.00	\$45,823,339.98	\$7,054,298.79	-\$7,114.86	\$38,776,156.05
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$1,304,373.16	\$0.00	\$6,256,382.84
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$5,749,925.63	-\$7,114.86	\$32,519,773.21
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$154,575.17	\$0.00	\$823,498.83
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$154,575.17	\$0.00	\$823,498.83
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$0.00	\$14,727,093.75	\$2,832,416.92	-\$53,313.50	\$11,947,990.33
1301	QUINQUENIOS	\$580,125.00	\$0.00	\$580,125.00	\$92,000.00	\$0.00	\$488,125.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$0.00	\$2,482,097.57	\$75,146.23	\$0.00	\$2,406,951.34
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$172,929.97	\$0.00	\$9,373,599.21
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	\$0.00	\$769,324.00	\$181,516.58	-\$53,313.50	\$641,120.92
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$0.00	\$390,821.00	\$822,711.10	\$0.00	-\$431,890.10
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	\$1,488,113.04	\$0.00	-\$605,831.04
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	\$1,353,625.47	-\$70,775.65	\$7,108,163.13
1507	OTRAS PRESTACIONES	\$8,182,850.45	\$0.00	\$8,182,850.45	\$1,311,750.47	-\$70,775.65	\$6,941,875.63
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	\$41,875.00	\$0.00	\$166,287.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$0.00	\$81,126.75	\$96,196.00	\$0.00	-\$15,069.25
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	\$96,196.00	\$0.00	-\$96,196.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	-\$92,500.00	\$7,218,276.80	\$803,408.69	\$127,676.66	\$6,287,191.45
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$341,500.00	\$2,152,822.24	\$153,865.15	\$39,266.92	\$1,959,690.17
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$1,200.00	\$934,165.59	\$102,904.02	\$6,828.53	\$824,433.04
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$16,700.00	\$96,700.00	\$19,925.59	\$0.00	\$76,774.41
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	\$32,438.39	\$190,031.21
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	\$46.80	\$0.00	\$1,133.50
2110	MATERIAL DE TRABAJO	\$1,168,436.25	-\$357,000.00	\$811,436.25	\$30,988.74	\$0.00	\$780,447.51
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$13,065.05	\$9,434.95
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$13,065.05	\$9,434.95
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$219,500.00	\$647,224.52	\$96,455.45	\$5,227.76	\$545,541.31
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$13,500.00	\$99,688.97	\$3,856.00	\$0.00	\$95,832.97
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	-\$7,000.00	\$307,131.91	\$0.00	\$0.00	\$307,131.91
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$240,000.00	\$240,403.64	\$92,599.45	\$5,227.76	\$142,576.43
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	\$7,000.00	\$131,302.10	\$12,082.88	\$7,109.63	\$112,109.59
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	\$7,000.00	\$85,395.50	\$7,683.64	\$7,109.63	\$70,602.23
2505	MATERIALES, ACCESORIOS Y SUMINIST	\$45,906.60	\$0.00	\$45,906.60	\$4,399.24	\$0.00	\$41,507.36
2600	COMBUSTIBLE, LUBRICANTES Y ADITI	\$3,360,665.94	\$0.00	\$3,360,665.94	\$541,005.21	\$63,007.30	\$2,756,653.43
2601	COMBUSTIBLE	\$3,360,665.94	\$0.00	\$3,360,665.94	\$541,005.21	\$63,007.30	\$2,756,653.43
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	\$165,500.00	\$13,580,116.19	\$3,090,224.64	-\$203,694.19	\$10,693,585.74
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	\$1,203,667.34	-\$345,001.00	\$3,357,513.85
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	\$118,421.00	\$0.00	\$739,337.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$1,078,410.00	-\$345,001.00	\$2,519,953.65
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$6,836.34	\$0.00	\$23,076.46
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	\$210,000.00	\$2,277,955.42	\$293,965.60	\$30,297.90	\$1,953,691.92
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	\$0.00	\$47,680.00	\$2,400.00	\$0.00	\$45,280.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	\$0.00	\$215,186.78	\$63,710.00	\$0.00	\$151,476.78
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	\$0.00	\$923,639.61	\$52,900.00	-\$13,484.90	\$884,224.51
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$130,000.00	\$1,002,309.02	\$174,955.60	\$43,782.80	\$783,570.62
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$0.00	\$1,517,411.00	\$362,789.28	\$0.00	\$1,154,621.72
3301	ASESORIA	\$1,517,411.00	\$0.00	\$1,517,411.00	\$362,789.28	\$0.00	\$1,154,621.72
3400	SERVICIOS COMERCIAL Y BANCARIO	\$1,129,999.27	\$0.00	\$1,129,999.27	\$58,173.12	-\$139.00	\$1,071,965.15
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$32,299.54	\$0.00	\$72,932.94
3404	SEGUROS DE BIENES PATRIMONIALES	\$983,159.17	\$0.00	\$983,159.17	\$21,783.58	\$0.00	\$961,375.59
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	\$4,090.00	-\$139.00	\$33,284.00
3500	SERVICIOS DE MANTENIMIENTO, CONSE	\$1,344,639.92	\$5,500.00	\$1,350,139.92	\$493,980.73	\$91,131.35	\$765,027.84
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$13,779.10	\$1,447.85	\$10,591.13
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	\$55,500.00	\$55,500.00	\$0.00	\$9,954.97	\$45,545.03
3504	MANTENIMIENTO Y CONSERV. DE INMU	\$183,482.26	\$0.00	\$183,482.26	\$202,109.68	\$0.00	-\$18,627.42
3506	MANTENIMIENTO EPO DE TRANSPORTE	\$1,132,669.58	-\$50,000.00	\$1,082,669.58	\$277,516.95	\$79,728.53	\$725,424.10
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	-\$50,000.00	\$1,140,690.25	\$281,161.86	\$23,795.65	\$835,732.74



Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2005

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$176,356.20	\$0.00	\$176,356.20	\$68,523.91	\$3,346.50	\$104,485.79
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$1,014,334.05	-\$50,000.00	\$964,334.05	\$212,637.95	\$20,449.15	\$731,246.95
3800	SERVICIOS OFICIALES	\$1,657,608.63	\$0.00	\$1,657,608.63	\$383,320.71	-\$3,779.09	\$1,278,067.01
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	\$383,320.71	-\$3,779.09	\$1,041,784.78
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	\$73,000.00	\$91,074,590.42	\$15,384,745.68	-\$207,221.54	\$75,897,066.28
4000	TRANSFERENCIAS	\$30,192,051.46	-\$73,000.00	\$30,119,051.46	\$3,795,826.08	-\$15,890.11	\$26,339,115.49
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	-\$73,000.00	\$6,262,498.40	\$925,826.08	-\$15,890.11	\$5,352,562.43
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	-\$73,000.00	\$6,185,418.40	\$925,826.08	-\$15,890.11	\$5,275,482.43
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$0.00	\$16,508,826.01	\$2,870,000.00	\$0.00	\$13,638,826.01
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	\$2,870,000.00	\$0.00	\$12,213,752.01
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	\$135,000.01	\$3,558,508.76	\$796,208.15	\$7,617.90	\$2,754,682.71
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$0.00	\$435,379.06	\$20,676.50	-\$5,520.00	\$420,222.56
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	\$20,676.50	-\$5,520.00	\$420,222.56
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$167,886.15	\$135,000.01	\$302,886.16	\$115,531.65	\$13,137.90	\$174,216.61
5206	BIENES INFORMATICOS	\$167,886.15	\$135,000.01	\$302,886.16	\$115,531.65	\$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	\$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	\$63,821.50	\$21,765,981.87	\$4,961,248.85	-\$343,657.45	\$17,148,390.47
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$55,771.50	\$55,771.50	\$55,771.50	\$0.00	\$0.00
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$55,771.50	\$55,771.50	\$55,771.50	\$0.00	\$0.00
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$8,050.00	\$21,710,210.37	\$4,905,477.35	-\$343,657.45	\$17,148,390.47
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$0.00	\$21,702,160.37	\$4,704,600.48	-\$343,657.45	\$17,341,217.34
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$8,050.00	\$8,050.00	\$200,876.87	\$0.00	-\$192,826.87
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$125,821.51	\$55,443,542.09	\$9,553,283.08	-\$351,929.66	\$46,242,188.67
	TOTAL GENERAL	\$146,319,311.00	\$198,821.51	\$146,518,132.51	\$24,938,028.76	-\$559,151.20	\$122,139,254.95