



Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MARZO 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	\$16,194,620.52	-\$161,388.93	\$54,242,965.84
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$0.00	\$45,823,339.98	\$10,856,806.63	-\$29,514.86	\$34,996,048.21
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$1,958,059.74	\$0.00	\$5,602,696.26
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$8,898,746.89	-\$29,514.86	\$29,393,351.95
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$213,336.95	\$0.00	\$764,737.05
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$213,336.95	\$0.00	\$764,737.05
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$113,500.00	\$14,840,593.75	\$3,045,985.27	-\$53,225.00	\$11,847,833.48
1301	QUINQUENIOS	\$580,125.00	\$2,500.00	\$582,625.00	\$130,650.00	\$0.00	\$451,975.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$0.00	\$2,482,097.57	\$83,910.92	\$0.00	\$2,398,186.65
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$182,201.12	\$0.00	\$9,364,328.06
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	\$101,000.00	\$870,324.00	\$272,621.78	-\$53,225.00	\$650,927.22
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$10,000.00	\$400,821.00	\$837,155.07	\$0.00	-\$436,334.07
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	\$1,539,446.38	\$0.00	-\$657,164.38
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	\$1,901,008.67	-\$78,649.07	\$6,455,153.35
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$134,700.00	\$8,048,150.45	\$1,821,561.40	-\$78,149.07	\$6,304,738.12
1510	PAGO DE MARCHA	\$0.00	\$19,700.00	\$19,700.00	\$18,647.27	\$0.00	\$1,052.73
1512	APOYO PARA DESPENSA	\$208,162.50	\$1,500.00	\$209,662.50	\$60,800.00	-\$500.00	\$149,362.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$0.00	\$81,126.75	\$177,483.00	\$0.00	-\$96,356.25
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	\$177,483.00	\$0.00	-\$177,483.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	-\$219,651.62	\$7,091,125.18	\$1,609,413.14	\$562,673.84	\$4,919,038.20
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$362,000.00	\$2,132,322.24	\$587,612.78	\$193,189.98	\$1,351,519.48
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$28,200.00	\$907,165.59	\$236,317.04	\$109,146.18	\$561,702.37
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$16,700.00	\$96,700.00	\$20,374.09	\$5,373.25	\$70,952.66
2105	MATERIAL Y UTILES DE IMPRESIÓN Y	\$67,625.50	\$0.00	\$67,625.50	\$0.00	\$1,836.32	\$65,789.18
2106	MATERIALES Y UTILES PARA EQUIPO	\$222,469.60	\$7,500.00	\$229,969.60	\$35,289.95	\$52,644.08	\$142,035.57
2107	MATERIALES DE INFORMACION	\$19,245.00	\$0.00	\$19,245.00	\$0.00	\$2,070.00	\$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	\$295,584.90	\$22,120.15	\$492,731.20
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$24,100.00	\$24,100.00	\$18,352.17	\$97,402.10	-\$91,654.27
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$24,100.00	\$24,100.00	\$18,352.17	\$97,402.10	-\$91,654.27
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$190,248.38	\$617,972.90	\$113,162.47	\$84,346.45	\$420,463.98
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$38,651.62	\$74,537.35	\$9,835.96	\$195.90	\$64,505.49
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	-\$11,100.00	\$303,031.91	\$0.00	\$2,587.50	\$300,444.41
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$240,000.00	\$240,403.64	\$103,326.51	\$81,563.05	\$55,514.08
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	\$5,400.00	\$129,702.10	\$21,998.68	\$17,662.73	\$90,040.69
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	\$7,000.00	\$85,395.50	\$17,599.44	\$17,662.73	\$50,133.33
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	-\$80,000.00	\$3,280,665.94	\$868,287.04	\$170,072.58	\$2,242,306.32
2601	COMBUSTIBLE	\$3,360,665.94	-\$80,000.00	\$3,280,665.94	\$868,287.04	\$170,072.58	\$2,242,306.32
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	\$195,780.00	\$13,610,396.19	\$4,188,089.29	\$583,972.63	\$8,838,334.27
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	\$1,243,468.34	-\$13,488.00	\$2,986,199.85
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	\$158,222.00	-\$13,488.00	\$713,024.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$1,078,410.00	\$0.00	\$2,174,952.65
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	\$218,280.00	\$2,286,235.42	\$552,393.00	\$233,055.91	\$1,500,786.51
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	\$0.00	\$47,680.00	\$3,600.00	\$0.00	\$44,080.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	\$0.00	\$215,186.78	\$236,037.50	\$27,274.91	-\$48,125.63
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	\$8,280.00	\$931,919.61	\$82,080.10	\$175,720.00	\$674,119.51
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$130,000.00	\$1,002,309.02	\$230,675.40	\$30,061.00	\$741,572.62
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$22,000.00	\$1,539,411.00	\$623,962.37	-\$2,210.00	\$917,658.63
3301	ASESORIA	\$1,517,411.00	\$22,000.00	\$1,539,411.00	\$623,962.37	-\$2,210.00	\$917,658.63
3400	SERVICIOS COMERCIAL Y BANCARIO	\$1,129,999.27	\$0.00	\$1,129,999.27	\$124,642.17	-\$6,680.35	\$1,012,037.45
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$52,285.59	-\$12,280.75	\$65,227.64
3404	SEGUROS DE BIENES PATRIMONIALES	\$983,159.17	\$0.00	\$983,159.17	\$21,783.58	\$5,600.40	\$955,775.19
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	\$5,500.00	\$1,350,139.92	\$746,528.00	\$288,107.61	\$315,504.31
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$13,779.10	\$2,827.85	\$9,211.13



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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 CONSERVACION DE	\$0.00	\$55,500.00	\$55,500.00	\$79,261.84	\$100,551.73	-\$124,313.57
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	\$450,802.38	\$184,728.03	\$447,139.17
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	-\$50,000.00	\$1,140,690.25	\$339,561.01	\$64,953.15	\$736,176.09
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$176,356.20	\$0.00	\$176,356.20	\$68,523.91	\$5,991.50	\$101,840.79
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$1,014,334.05	-\$50,000.00	\$964,334.05	\$271,037.10	\$58,961.65	\$634,335.30
3800	SERVICIOS OFICIALES	\$1,657,608.63	\$0.00	\$1,657,608.63	\$535,045.40	\$20,234.31	\$1,102,328.92
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	\$535,045.40	\$20,234.31	\$866,046.69
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$290,131.51	\$0.00	\$290,131.51	\$22,489.00	\$0.00	\$267,642.51
3901	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$290,131.51	\$0.00	\$290,131.51	\$22,489.00	\$0.00	\$267,642.51
	TOTAL GASTO CORRIENTE	\$91,001,590.42	-\$23,871.62	\$90,977,718.80	\$21,992,122.95	\$985,257.54	\$68,000,338.31
4000	TRANSFERENCIAS	\$30,192,051.46	-\$81,280.00	\$30,110,771.46	\$6,015,488.85	\$61,203.65	\$24,034,078.96
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	-\$81,280.00	\$6,254,218.40	\$1,161,339.09	\$61,203.65	\$5,031,675.66
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	-\$81,280.00	\$6,177,138.40	\$1,161,339.09	\$61,203.65	\$4,954,595.66
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$0.00	\$16,508,826.01	\$4,670,000.00	\$0.00	\$11,838,826.01
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	\$4,670,000.00	\$0.00	\$10,413,752.01
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	\$184,149.76	\$0.00	\$6,815,850.24
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$184,149.76	\$0.00	\$6,815,850.24
5000	BIENES MUEBLES E INMUEBLES	\$3,423,508.75	\$480,000.03	\$3,903,508.78	\$1,856,329.91	\$18,252.37	\$2,028,926.50
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$75,000.00	\$510,379.06	\$20,676.50	\$5,114.47	\$484,588.09
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	\$20,676.50	\$5,114.47	\$404,588.09
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$167,886.15	\$405,000.03	\$572,886.18	\$115,531.65	\$13,137.90	\$444,216.63
5206	BIENES INFORMATICOS	\$167,886.15	\$405,000.03	\$572,886.18	\$115,531.65	\$13,137.90	\$444,216.63
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	\$5,269,464.16	\$26,971,624.53	\$7,965,665.42	\$4,372.38	\$19,001,586.73
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$3,149,674.68	\$3,149,674.68	\$2,273,925.19	-\$426,825.03	\$1,302,574.52
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$3,149,674.68	\$3,149,674.68	\$2,273,925.19	-\$426,825.03	\$1,302,574.52
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$2,119,789.48	\$23,821,949.85	\$5,691,740.23	\$431,197.41	\$17,699,012.21
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	\$941,048.19	\$22,643,208.56	\$4,673,375.64	\$396,409.87	\$17,573,423.05
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$1,178,741.29	\$1,178,741.29	\$1,018,364.59	\$34,787.54	\$125,589.16
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$5,668,184.19	\$60,985,904.77	\$15,837,484.18	\$83,828.40	\$45,064,592.19
	TOTAL GENERAL	\$146,319,311.00	\$5,644,312.57	\$151,963,623.57	\$37,829,607.13	\$1,069,085.94	\$113,064,930.50