

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ABRIL AL 30 DE ABRIL DE 2006

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$89,410,326.04	\$0.00	\$89,410,326.04	\$5,643,105.17	\$83,767,220.87
1100	REMUNERACION AL PERSONAL DE	\$52,065,055.33	\$0.00	\$52,065,055.33	\$4,247,135.01	\$47,817,920.32
1101	DIETAS	\$8,641,821.07	\$0.00	\$8,641,821.07	\$657,216.58	\$7,984,604.49
1102	SUELDOS	\$43,423,234.27	\$0.00	\$43,423,234.27	\$3,589,918.43	\$39,833,315.84
1200	REMUNERACION AL PERSONAL DE	\$1,482,238.92	\$0.00	\$1,482,238.92	\$333,398.64	\$1,148,840.28
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$1,482,238.92	\$0.00	\$1,482,238.92	\$333,398.64	\$1,148,840.28
1300	REMUNERACIONES ADICIONALES	\$26,713,856.47	\$0.00	\$26,713,856.47	\$349,214.34	\$26,364,642.13
1301	QUINQUENIOS	\$605,226.67	\$0.00	\$605,226.67	\$52,525.00	\$552,701.67
1305	PRIMA VACACIONAL	\$4,183,578.35	\$0.00	\$4,183,578.35	\$19,900.56	\$4,163,677.79
1306	AGUINALDO	\$15,425,655.13	\$0.00	\$15,425,655.13	\$97,453.49	\$15,328,201.64
1308	COMPENSACION POR SERVICIOS ESP	\$1,697,222.68	\$0.00	\$1,697,222.68	\$169,783.24	\$1,527,439.44
1309	PRIMAS DE ANTIGÜEDAD	\$1,403,639.71	\$0.00	\$1,403,639.71	\$7,452.05	\$1,396,187.66
1313	BONOS DE PRODUCTIVIDAD	\$15,600.00	\$0.00	\$15,600.00	\$2,100.00	\$13,500.00
1316	LIQUIDACIONES POR INDEMNIZACIO	\$3,382,933.95	\$0.00	\$3,382,933.95	\$0.00	\$3,382,933.95
1400	SEGURIDAD SOCIAL	\$247,549.92	\$0.00	\$247,549.92	\$105,385.13	\$142,164.79
1402	CUOTAS DE PENSIONES	\$246,989.32	\$0.00	\$246,989.32	\$105,385.13	\$141,604.19
1413	SERVICIOS MEDICOS	\$560.60	\$0.00	\$560.60	\$0.00	\$560.60
1500	OTRAS PRESTACIONES SOCIALES	\$7,840,220.06	\$0.00	\$7,840,220.06	\$521,693.05	\$7,318,527.01
1507	OTRAS PRESTACIONES	\$7,362,532.78	-\$11,000.00	\$7,351,532.78	\$492,711.81	\$6,858,820.97
1510	PAGO DE MARCHA	\$203,233.95	\$11,000.00	\$214,233.95	\$4,681.24	\$209,552.71
1512	APOYO PARA DESPENSA	\$274,453.33	\$0.00	\$274,453.33	\$24,300.00	\$250,153.33
1600	IMPUESTO DE NOMINA	\$1,061,405.33	\$0.00	\$1,061,405.33	\$86,279.00	\$975,126.33
1601	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$1,061,405.33	\$0.00	\$1,061,405.33	\$86,279.00	\$975,126.33
2000	MATERIALES Y SUMINISTROS	\$7,816,570.60	\$16,449.98	\$7,833,020.58	\$303,032.09	\$7,529,988.49
2100	MATERIALES DE ADMINISTRACIO	\$2,455,694.48	\$5,999.98	\$2,461,694.46	\$80,755.26	\$2,380,939.20
2101	MATERIAL Y UTILES DE OFICINA	\$1,052,198.04	-\$4,000.02	\$1,048,198.02	\$16,982.46	\$1,031,215.56
2102	MATERIAL DE LIMPIEZA	\$124,956.55	\$0.00	\$124,956.55	\$0.00	\$124,956.55
2105	MATERIAL Y UTILES DE IMPRESIÓN	\$2,448.43	\$0.00	\$2,448.43	\$0.00	\$2,448.43
2106	MATERIALES Y UTILES PARA EQUI	\$493,446.28	\$10,000.00	\$503,446.28	\$25,617.54	\$477,828.74
2107	MATERIALES DE INFORMACION	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00
2109	MATERIAL FOTOGRAFICO	\$62.40	\$0.00	\$62.40	\$0.00	\$62.40
2110	MATERIAL DE TRABAJO	\$779,822.79	\$0.00	\$779,822.79	\$38,155.26	\$741,667.53
2300	REFACCIONES, ACCESORIOS Y H	\$432,089.32	\$0.00	\$432,089.32	\$1,550.20	\$430,539.12
2301	REFACCIONES, ACCESORIOS Y HER	\$432,089.32	\$0.00	\$432,089.32	\$1,550.20	\$430,539.12
2400	MATERIALES Y ARTICULOS DE C	\$856,314.29	\$0.00	\$856,314.29	\$13,961.63	\$842,352.66
2401	MATERIALES DE CONSTRUCCION	\$36,073.52	\$0.00	\$36,073.52	\$0.00	\$36,073.52
2403	MATERIALES COMPLEMENTARIOS	\$11,649.08	\$0.00	\$11,649.08	\$0.00	\$11,649.08
2404	MATERIAL ELECTRICO Y ELECTRONI	\$808,591.69	\$0.00	\$808,591.69	\$13,961.63	\$794,630.06
2500	PRODUCTOS QUIMICOS, FARMACE	\$138,473.29	\$0.00	\$138,473.29	\$7,834.20	\$130,639.09
2504	MEDICINAS Y PRODUCTOS FARMACE	\$65,759.23	\$0.00	\$65,759.23	\$7,834.20	\$57,925.03
2505	MATERIALES, ACCESORIOS Y SUMIN	\$72,714.07	\$0.00	\$72,714.07	\$0.00	\$72,714.07
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,885,239.21	\$10,450.00	\$3,895,689.21	\$198,930.80	\$3,696,758.41
2601	COMBUSTIBLE	\$3,885,239.21	\$10,450.00	\$3,895,689.21	\$198,930.80	\$3,696,758.41
2700	VESTUARIO, BLANCOS Y PRENDAS	\$48,760.00	\$0.00	\$48,760.00	\$0.00	\$48,760.00
2701	VESTUARIO, UNIFORMES Y BLANCO	\$48,760.00	\$0.00	\$48,760.00	\$0.00	\$48,760.00
3000	SERVICIOS GENERALES	\$16,216,439.38	-\$15,800.01	\$16,200,639.37	\$1,821,311.34	\$14,379,328.03
3100	SERVICIOS BASICOS	\$4,649,011.88	\$0.00	\$4,649,011.88	\$820,192.08	\$3,828,819.80
3101	SERVICIO POSTAL Y MENSAJERIA	\$61,886.25	\$0.00	\$61,886.25	\$0.00	\$61,886.25
3103	SERVICIO TELEFONICO CONVENCIO	\$626,654.21	\$0.00	\$626,654.21	\$58,776.34	\$567,877.87
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,919,542.77	\$0.00	\$3,919,542.77	\$732,148.47	\$3,187,394.30
3107	SERVICIO DE AGUA	\$38,445.97	\$0.00	\$38,445.97	\$27,647.27	\$10,798.70
3108	SERVICIOS DE TELECOMUNICACION	\$2,482.67	\$0.00	\$2,482.67	\$1,620.00	\$862.67
3200	SERVICIOS DE ARRENDAMIENTO	\$2,492,536.92	-\$6,099.95	\$2,486,436.97	\$383,657.40	\$2,102,779.57
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$14,400.00	-\$4,800.00	\$9,600.00	\$4,458.70	\$5,141.30
3203	ARRENDAMIENTO DE MAQUINARIA Y	\$486,877.11	-\$1,299.95	\$485,577.16	\$0.00	\$485,577.16
3210	ARRENDAMIENTOS ESPECIALES	\$1,552,648.68	\$0.00	\$1,552,648.68	\$375,173.70	\$1,177,474.98
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$438,611.14	\$0.00	\$438,611.14	\$4,025.00	\$434,586.14
3300	SERVICIOS DE ASESORIA, CONSU	\$1,544,632.04	-\$13,400.05	\$1,531,231.99	\$155,750.00	\$1,375,481.99
3301	ASESORIA	\$1,544,632.04	-\$13,400.05	\$1,531,231.99	\$155,750.00	\$1,375,481.99
3400	SERVICIOS COMERCIAL Y BANCA	\$1,437,230.39	-\$2,000.01	\$1,435,230.38	\$10,584.45	\$1,424,645.93
3403	INTERESES, DESCUENTOS Y OTROS	\$135,148.56	\$0.00	\$135,148.56	\$10,469.45	\$124,679.11

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3404	SEGUROS DE BIENES PATRIMONIAL	\$1,201,669.30	-\$2,000.01	\$1,199,669.29	\$0.00	\$1,199,669.29
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$32,900.53	\$0.00	\$32,900.53	\$0.00	\$32,900.53
3415	TENENCIAS Y GASTOS DE VERIFICA	\$67,512.00	\$0.00	\$67,512.00	\$115.00	\$67,397.00
3500	SERVICIOS DE MANTENIMIENTO,	\$2,705,841.26	-\$4,300.00	\$2,701,541.26	\$179,253.97	\$2,522,287.29
3501	MANTENIMIENTO Y CONSERV. DE MO	\$51,990.13	\$0.00	\$51,990.13	\$0.00	\$51,990.13
3502	MANTENIMIENTO Y CONSERV. DE B	\$766.67	\$0.00	\$766.67	\$0.00	\$766.67
3503	MANTENIMIENTO Y CONSERVACIÓN	\$373,057.85	\$0.00	\$373,057.85	\$0.00	\$373,057.85
3504	MANTENIMIENTO Y CONSERV. DE I	\$355,122.47	-\$4,300.00	\$350,822.47	\$0.00	\$350,822.47
3506	MANTENIMIENTO EPO DE TRANSP	\$1,924,904.14	\$0.00	\$1,924,904.14	\$179,253.97	\$1,745,650.17
3600	SERVICIOS DE IMPRESIÓN, PUBL	\$910,661.95	\$0.00	\$910,661.95	\$105,731.28	\$804,930.67
3601	IMPRESIONES Y PUBLICACIONES OF	\$110,930.55	\$0.00	\$110,930.55	\$0.00	\$110,930.55
3602	GASTOS DE PROPAGANDA Y PROMO	\$773,358.07	\$0.00	\$773,358.07	\$105,731.28	\$667,626.79
3606	OTROS GASTOS DE PUBLICACION, D	\$26,373.33	\$0.00	\$26,373.33	\$0.00	\$26,373.33
3800	SERVICIOS OFICIALES	\$1,878,300.93	\$10,000.00	\$1,888,300.93	\$161,145.93	\$1,727,155.00
3801	GASTOS DE CEREMONIAL	\$46,607.64	\$0.00	\$46,607.64	\$0.00	\$46,607.64
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$4,477.19	\$0.00	\$4,477.19	\$0.00	\$4,477.19
3817	VIÁTICOS	\$2,613.00	\$0.00	\$2,613.00	\$0.00	\$2,613.00
3821	ATENCION A VISITANTES Y FUNCIO	\$1,824,603.11	\$10,000.00	\$1,834,603.11	\$161,145.93	\$1,673,457.18
3900	PERDIDAS DEL ERARIO Y GASTOS	\$598,224.00	\$0.00	\$598,224.00	\$4,996.23	\$593,227.77
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$595,924.00	\$0.00	\$595,924.00	\$4,996.23	\$590,927.77
3903	OTROS GASTOS POR RESPONSABIL	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
	TOTAL GASTO CORRIENTE	\$113,443,336.02	\$649.97	\$113,443,985.99	\$7,767,448.60	\$105,676,537.39
4000	TRANSFERENCIAS	\$19,816,100.32	\$0.00	\$19,816,100.32	\$1,549,120.10	\$18,266,980.22
4100	AYUDA A LOS SECTORES SOCIAL	\$2,637,817.76	\$0.00	\$2,637,817.76	\$722,032.74	\$1,915,785.02
4104	AYUDAS CULTURALES Y SOCIALES	\$2,637,817.76	\$0.00	\$2,637,817.76	\$722,032.74	\$1,915,785.02
4300	SUBSIDIOS CORRIENTES	\$15,529,973.07	\$0.00	\$15,529,973.07	\$1,165,000.00	\$14,364,973.07
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$34,666.67	\$0.00	\$34,666.67	\$0.00	\$34,666.67
4306	SUBSIDIO AL DIF	\$15,495,306.40	\$0.00	\$15,495,306.40	\$1,165,000.00	\$14,330,306.40
4600	OTRAS TRANSFERENCIAS	\$1,648,309.49	\$0.00	\$1,648,309.49	-\$337,912.64	\$1,986,222.13
4601	TRANSFERENCIAS CONTINGENTES	\$1,648,309.49	\$0.00	\$1,648,309.49	-\$337,912.64	\$1,986,222.13
5000	BIENES MUEBLES E INMUEBLES	\$620,480.35	-\$649.97	\$619,830.38	\$41,141.90	\$578,688.48
5100	MOBILIARIO Y EQUIPO DE ADMI	\$299,050.22	-\$649.97	\$298,400.25	\$0.00	\$298,400.25
5101	MOBILIARIO	\$25,980.26	\$16,300.00	\$42,280.26	\$0.00	\$42,280.26
5102	EQUIPO DE ADMINISTRACION	\$267,559.27	-\$16,949.97	\$250,609.30	\$0.00	\$250,609.30
5103	EQUIPO EDUCACIONAL Y RECREATI	\$5,510.69	\$0.00	\$5,510.69	\$0.00	\$5,510.69
5200	MAQUINARIA Y EQUIPO AGROPEC	\$84,976.80	\$0.00	\$84,976.80	\$41,141.90	\$43,834.90
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	EQUIPO Y APARATOS DE COMUN. Y	\$12,581.33	\$0.00	\$12,581.33	\$0.00	\$12,581.33
5206	BIENES INFORMATICOS	\$72,395.47	\$0.00	\$72,395.47	\$41,141.90	\$31,253.57
5300	VEHICULOS Y EQUIPO DE TRANS	\$236,453.33	\$0.00	\$236,453.33	\$0.00	\$236,453.33
5301	VEHICULOS Y EQUIPO TERRESTRE	\$236,453.33	\$0.00	\$236,453.33	\$0.00	\$236,453.33
6000	INVERSION PUBLICA	\$30,345,338.00	\$0.00	\$30,345,338.00	\$4,595,015.67	\$25,750,322.33
6100	OBRAS PUBLICAS POR CONTRATO	\$23,500,000.00	\$1.00	\$23,500,001.00	\$2,735,968.79	\$20,764,032.21
6101	OBRAS PUBLICAS POR CONTRATO	\$23,500,000.00	\$1.00	\$23,500,001.00	\$2,735,968.79	\$20,764,032.21
6200	OBRAS PUBLICAS POR ADMINIST	\$6,845,338.00	-\$1.00	\$6,845,337.00	\$1,859,046.88	\$4,986,290.12
6201	OBRAS PUBLICAS POR ADMINISTRA	\$4,877,675.67	-\$8.00	\$4,877,667.67	\$202,070.50	\$4,675,597.17
6202	ESTUDIOS Y PROYECTOS	\$1,967,662.33	\$0.00	\$1,967,662.33	\$0.00	\$1,967,662.33
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$7.00	\$7.00	\$1,656,976.38	-\$1,656,969.38
	TOTAL GASTO DE INVERSIÓN	\$50,781,918.66	-\$649.97	\$50,781,268.69	\$6,185,277.67	\$44,595,991.02
	TOTAL GENERAL	\$164,225,254.68	\$0.00	\$164,225,254.68	\$13,952,726.27	\$150,272,528.41