

Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2005

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
1000	SERVICIOS PERSONALES	\$70,276,197.43	\$1,021,000.00	\$71,297,197.43	\$46,153,824.49	-\$79,176.97	\$25,222,549.91
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$121,000.00	\$45,944,339.98	\$32,782,940.73	\$0.00	\$13,161,399.25
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$5,551,917.93	\$0.00	\$2,008,838.07
1102	SUELDOS	\$38,262,583.98	\$121,000.00	\$38,383,583.98	\$27,231,022.80	\$0.00	\$11,152,561.18
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$911,807.13	-\$79,176.97	\$145,443.84
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$911,807.13	-\$79,176.97	\$145,443.84
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$142,582.00	\$14,869,675.75	\$6,662,426.55	\$0.00	\$8,207,249.20
1301	QUINQUENIOS	\$580,125.00	\$2,500.00	\$582,625.00	\$388,900.00	\$0.00	\$193,725.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$77,620.16	\$2,559,717.73	\$1,431,480.50	\$0.00	\$1,128,237.23
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$270,980.01	\$0.00	\$9,275,549.17
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	\$31,379.84	\$800,703.84	\$1,043,987.94	\$0.00	-\$243,284.10
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$10,000.00	\$400,821.00	\$1,033,075.68	\$0.00	-\$632,254.68
1313	BONOS DE PRODUCTIVIDAD	\$75,915.00	\$900.00	\$76,815.00	\$9,600.00	\$0.00	\$67,215.00
1316	LIQUIDACIONES POR INDEMNIZACIONES	\$882,282.00	\$20,182.00	\$902,464.00	\$2,484,402.42	\$0.00	-\$1,581,938.42
1400	SEGURIDAD SOCIAL	\$275,550.00	\$0.00	\$275,550.00	\$121,759.59	\$0.00	\$153,790.41
1402	CUOTAS DE PENSIONES	\$157,082.00	\$0.00	\$157,082.00	\$121,339.14	\$0.00	\$35,742.86
1413	SERVICIOS MEDICOS	\$118,468.00	\$0.00	\$118,468.00	\$420.45	\$0.00	\$118,047.55
1500	OTRAS PRESTACIONES SOCIALES Y E	\$8,391,012.95	-\$142,582.00	\$8,248,430.95	\$4,973,724.49	\$0.00	\$3,274,706.46
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$163,782.00	\$8,019,068.45	\$4,762,475.87	\$0.00	\$3,256,592.58
1510	PAGO DE MARCHA	\$0.00	\$19,700.00	\$19,700.00	\$35,148.62	\$0.00	-\$15,448.62
1512	APOYO PARA DESPENSA	\$208,162.50	\$1,500.00	\$209,662.50	\$176,100.00	\$0.00	\$33,562.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$900,000.00	\$981,126.75	\$701,166.00	\$0.00	\$279,960.75
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	\$900,000.00	\$900,000.00	\$701,166.00	\$0.00	\$198,834.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	-\$282,584.82	\$7,028,191.98	\$5,439,018.10	\$330,415.27	\$1,258,758.61
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$396,096.00	\$2,098,226.24	\$1,929,589.91	\$155,160.48	\$13,475.85
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$62,125.00	\$873,240.59	\$653,447.01	\$44,097.41	\$175,696.17
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$16,700.00	\$96,700.00	\$79,295.72	\$3,010.70	\$14,393.58
2105	MATERIAL Y UTILES DE IMPRESIÓN Y	\$67,625.50	-\$1,411.00	\$66,214.50	\$1,836.32	\$0.00	\$64,378.18
2106	MATERIALES Y UTILES PARA EQUIPO	\$222,469.60	\$8,742.00	\$231,211.60	\$335,271.33	\$13,231.70	-\$117,291.43
2107	MATERIALES DE INFORMACION	\$19,245.00	-\$2.00	\$19,243.00	\$2,070.00	\$0.00	\$17,173.00
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	\$857,622.73	\$94,820.67	-\$142,007.15
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$24,100.00	\$24,100.00	\$277,623.97	\$14,622.96	-\$268,146.93
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$24,100.00	\$24,100.00	\$277,623.97	\$14,622.96	-\$268,146.93
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$190,244.38	\$617,968.90	\$553,376.82	\$18,390.80	\$46,201.28
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$38,655.62	\$74,533.35	\$27,055.14	\$0.00	\$47,478.21
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	-\$11,100.00	\$303,031.91	\$8,736.81	-\$1,150.00	\$295,445.10
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$240,000.00	\$240,403.64	\$517,584.87	\$19,540.80	-\$296,722.03
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	-\$9,286.40	\$115,015.70	\$86,678.81	\$0.00	\$28,336.89
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	\$2,313.60	\$80,709.10	\$49,319.42	\$0.00	\$31,389.68
2505	MATERIALES, ACCESORIOS Y SUMINIST	\$45,906.60	-\$11,600.00	\$34,306.60	\$37,359.39	\$0.00	-\$3,052.79
2600	COMBUSTIBLE, LUBRICANTES Y ADITI	\$3,360,665.94	-\$99,705.00	\$3,260,960.94	\$2,555,178.59	\$142,241.03	\$563,541.32
2601	COMBUSTIBLE	\$3,360,665.94	-\$99,705.00	\$3,260,960.94	\$2,555,178.59	\$142,241.03	\$563,541.32
2700	VESTUARIO, BLANCOS Y PRENDAS DE P	\$903,762.00	\$5,558.20	\$909,320.20	\$36,570.00	\$0.00	\$872,750.20
2701	VESTUARIO, UNIFORMES Y BLANCOS	\$903,762.00	\$5,558.20	\$909,320.20	\$36,570.00	\$0.00	\$872,750.20
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	\$157,696.00	\$13,572,312.19	\$14,132,467.99	\$298,380.42	-\$858,536.22
3100	SERVICIOS BASICOS	\$4,216,180.19	-\$45,549.00	\$4,170,631.19	\$3,469,419.25	-\$2,324.62	\$703,536.56
3101	SERVICIO POSTAL Y MENSAJERIA	\$55,507.86	\$0.00	\$55,507.86	\$46,414.69	\$0.00	\$9,093.17
3103	SERVICIO TELEFONICO CONVENCIONAL	\$857,758.78	-\$45,548.00	\$812,210.78	\$456,404.66	\$0.00	\$355,806.12
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$2,938,751.08	\$0.00	\$314,611.57
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$25,986.82	-\$2,324.62	\$6,250.60
3108	SERVICIOS DE TELECOMUNICACIONES	\$19,638.10	-\$1.00	\$19,637.10	\$1,862.00	\$0.00	\$17,775.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,067,955.42	\$246,280.00	\$2,314,235.42	\$2,480,701.32	\$202,437.95	-\$368,903.85
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	\$3,300.00	\$50,980.00	\$9,600.00	\$0.00	\$41,380.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	-\$4,000.00	\$211,186.78	\$353,427.83	\$0.00	-\$142,241.05
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	\$35,580.00	\$959,219.61	\$1,797,641.44	\$202,437.95	-\$1,040,859.78
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$131,400.00	\$1,003,709.02	\$320,032.05	\$0.00	\$683,676.97
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$36,642.00	\$1,554,053.00	\$1,529,896.03	\$0.00	\$24,156.97
3301	ASESORIA	\$1,517,411.00	\$22,000.00	\$1,539,411.00	\$1,529,896.03	\$0.00	\$9,514.97
3305	CAPACITACION	\$0.00	\$14,642.00	\$14,642.00	\$0.00	\$0.00	\$14,642.00
3400	SERVICIOS COMERCIAL Y BANCARIO	\$1,129,999.27	\$0.00	\$1,129,999.27	\$1,066,089.89	-\$5,587.85	\$69,497.23
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$94,237.17	-\$5,587.85	\$16,583.16
3404	SEGUROS DE BIENES PATRIMONIALES	\$983,159.17	\$0.00	\$983,159.17	\$896,543.32	\$0.00	\$86,615.85
3414	SERVICIOS JUDICIALES Y NOTARIALES	\$4,372.62	\$0.00	\$4,372.62	\$24,675.40	\$0.00	-\$20,302.78
3415	TENENCIAS Y GASTOS DE VERIFICACIO	\$37,235.00	\$0.00	\$37,235.00	\$50,634.00	\$0.00	-\$13,399.00
3500	SERVICIOS DE MANTENIMIENTO, CONSE	\$1,344,639.92	\$9,498.00	\$1,354,137.92	\$1,853,554.91	\$89,011.05	-\$588,428.04

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3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$38,992.60	\$1,447.85	-\$14,622.37
3502	MANTENIMIENTO Y CONSERV. DE BIEN	\$2,670.00	\$0.00	\$2,670.00	\$575.00	\$0.00	\$2,095.00
3503	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$59,500.00	\$59,500.00	\$269,972.48	\$0.00	-\$210,472.48
3504	MANTENIMIENTO Y CONSERV. DE INMU	\$183,482.26	\$0.00	\$183,482.26	\$251,006.50	\$0.00	-\$67,524.24
3506	MANTENIMIENTO EPO DE TRANSPORTE	\$1,132,669.58	-\$50,002.00	\$1,082,667.58	\$1,293,008.33	\$87,563.20	-\$297,903.95
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	-\$95,000.00	\$1,095,690.25	\$1,316,503.06	\$20,976.00	-\$241,788.81
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$176,356.20	-\$65,000.00	\$111,356.20	\$83,197.91	\$0.00	\$28,158.29
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$1,014,334.05	-\$50,000.00	\$964,334.05	\$1,213,525.15	\$20,976.00	-\$270,167.10
3606	OTROS GASTOS DE PUBLICACION, DIFU	\$0.00	\$20,000.00	\$20,000.00	\$19,780.00	\$0.00	\$220.00
3800	SERVICIOS OFICIALES	\$1,657,608.63	-\$900.00	\$1,656,708.63	\$1,967,635.53	-\$6,132.11	-\$304,794.79
3801	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$449.70	\$0.00	-\$449.70
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	\$1,400.00	\$137,059.63	\$1,959.75	\$0.00	\$135,099.88
3821	ATENCION A VISITANTES Y FUNCIONAR	\$1,421,326.40	-\$2,300.00	\$1,419,026.40	\$1,965,226.08	-\$6,132.11	-\$540,067.57
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$290,131.51	\$6,725.00	\$296,856.51	\$448,668.00	\$0.00	-\$151,811.49
3901	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$290,131.51	\$5,000.00	\$295,131.51	\$446,943.00	\$0.00	-\$151,811.49
3903	OTROS GASTOS POR RESPONSABILIDADE	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$91,001,590.42	\$896,111.18	\$91,897,701.60	\$65,725,310.58	\$549,618.72	\$25,622,772.30
4000	TRANSFERENCIAS	\$30,192,051.46	-\$4,558,255.48	\$25,633,795.98	\$15,381,248.69	\$63,946.86	\$10,188,600.43
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	-\$3,723,255.48	\$2,612,242.92	\$3,681,568.68	\$63,946.86	-\$1,133,272.62
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	-\$3,723,255.48	\$2,535,162.92	\$3,681,568.68	\$63,946.86	-\$1,210,352.62
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$65,000.00	\$16,573,826.01	\$10,572,479.80	\$0.00	\$6,001,346.21
4301	SUBSIDIOS A LA AGRICULTURA, INDUS	\$0.00	\$65,000.00	\$65,000.00	\$26,000.00	\$0.00	\$39,000.00
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	\$10,546,479.80	\$0.00	\$4,537,272.21
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	-\$900,000.00	\$6,100,000.00	\$1,127,200.21	\$0.00	\$4,972,799.79
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	-\$900,000.00	\$6,100,000.00	\$1,127,200.21	\$0.00	\$4,972,799.79
5000	BIENES MUEBLES E INMUEBLES	\$3,423,508.75	\$974,252.87	\$4,397,761.62	\$4,024,020.26	\$13,137.90	\$360,603.46
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$72,231.00	\$507,610.06	\$340,308.95	\$0.00	\$167,301.11
5101	MOBILIARIO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
5102	EQUIPO DE ADMINISTRACION	\$435,379.06	-\$11,902.02	\$423,477.04	\$336,175.93	\$0.00	\$87,301.11
5103	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,133.02	\$4,133.02	\$4,133.02	\$0.00	\$0.00
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$167,886.15	\$826,021.87	\$993,908.02	\$827,467.79	\$13,137.90	\$153,302.33
5204	EQUIPO Y APARATOS DE COMUN. Y TE	\$0.00	\$378,257.91	\$378,257.91	\$323,171.19	\$0.00	\$55,086.72
5206	BIENES INFORMATICOS	\$167,886.15	\$447,763.96	\$615,650.11	\$504,296.60	\$13,137.90	\$98,215.61
5208	EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$76,000.00	\$776,000.00	\$736,000.00	\$0.00	\$40,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$76,000.00	\$776,000.00	\$736,000.00	\$0.00	\$40,000.00
5700	BIENES INMUEBLES	\$2,120,243.54	\$0.00	\$2,120,243.54	\$2,120,243.52	\$0.00	\$0.02
5702	TERRENOS	\$2,120,243.54	\$0.00	\$2,120,243.54	\$2,120,243.52	\$0.00	\$0.02
6000	INVERSION PUBLICA	\$21,702,160.37	\$9,320,069.93	\$31,022,230.30	\$25,661,324.19	\$118,620.30	\$5,242,285.81
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$18,852,114.23	\$18,852,114.23	\$12,280,183.51	\$79,328.22	\$6,492,602.50
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$18,852,114.23	\$18,852,114.23	\$12,280,183.51	\$79,328.22	\$6,492,602.50
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	-\$9,532,044.30	\$12,170,116.07	\$13,381,140.68	\$39,292.08	-\$1,250,316.69
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	-\$10,825,112.45	\$10,877,047.92	\$11,462,694.09	\$39,292.08	-\$624,938.25
6202	ESTUDIOS Y PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$1,293,068.15	\$1,293,068.15	\$1,918,446.59	\$0.00	-\$625,378.44
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$5,736,067.32	\$61,053,787.90	\$45,066,593.14	\$195,705.06	\$15,791,489.70
	TOTAL GENERAL	\$146,319,311.00	\$6,632,178.50	\$152,951,489.50	\$110,791,903.72	\$745,323.78	\$41,414,262.00