

Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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	\$40,988,288.21	-\$1,214,154.32	\$31,523,063.54
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$121,000.00	\$45,944,339.98	\$28,715,097.26	-\$904,866.33	\$18,134,109.05
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$4,863,067.35	\$32,664.00	\$2,665,024.65
1102	SUELDOS	\$38,262,583.98	\$121,000.00	\$38,383,583.98	\$23,852,029.91	-\$937,530.33	\$15,469,084.40
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$832,630.16	-\$81,165.76	\$226,609.60
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$832,630.16	-\$81,165.76	\$226,609.60
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$141,982.00	\$14,869,075.75	\$6,264,823.96	-\$97,389.92	\$8,701,641.71
1301	QUINQUENIOS	\$580,125.00	\$2,500.00	\$582,625.00	\$341,985.00	-\$5,055.00	\$245,695.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$77,620.16	\$2,559,717.73	\$1,429,489.89	\$0.00	\$1,130,227.84
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$258,887.51	\$0.00	\$9,287,641.67
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	\$31,379.84	\$800,703.84	\$909,935.04	-\$92,334.92	-\$16,896.28
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$10,000.00	\$400,821.00	\$1,032,024.10	\$0.00	-\$631,203.10
1313	BONOS DE PRODUCTIVIDAD	\$75,915.00	\$300.00	\$76,215.00	\$8,100.00	\$0.00	\$68,115.00
1316	LIQUIDACIONES POR INDEMNIZACIONES	\$882,282.00	\$20,182.00	\$902,464.00	\$2,284,402.42	\$0.00	-\$1,381,938.42
1400	SEGURIDAD SOCIAL	\$275,550.00	\$0.00	\$275,550.00	\$79,157.69	\$0.00	\$196,392.31
1402	CUOTAS DE PENSIONES	\$157,082.00	\$0.00	\$157,082.00	\$78,737.24	\$0.00	\$78,344.76
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	-\$141,982.00	\$8,249,030.95	\$4,489,014.14	-\$130,732.31	\$3,890,749.12
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$163,182.00	\$8,019,668.45	\$4,298,050.52	-\$116,157.31	\$3,837,775.24
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	\$155,815.00	-\$14,575.00	\$68,422.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$900,000.00	\$981,126.75	\$607,565.00	\$0.00	\$373,561.75
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	\$607,565.00	\$0.00	\$292,435.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	-\$193,784.22	\$7,116,992.58	\$4,686,017.51	\$426,668.69	\$2,004,306.38
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$307,299.40	\$2,187,022.84	\$1,701,302.64	\$178,585.42	\$307,134.78
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$60,400.00	\$874,965.59	\$533,536.87	\$95,613.48	\$245,815.24
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$16,700.00	\$96,700.00	\$55,514.69	\$12,504.36	\$28,680.95
2105	MATERIAL Y UTILES DE IMPRESIÓN Y	\$67,625.50	-\$1,401.00	\$66,224.50	\$1,836.32	\$0.00	\$64,388.18
2106	MATERIALES Y UTILES PARA EQUIPO	\$222,469.60	\$8,742.00	\$231,211.60	\$275,397.18	\$61,541.65	-\$105,727.23
2107	MATERIALES DE INFORMACION	\$19,245.00	\$0.00	\$19,245.00	\$2,070.00	\$0.00	\$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	-\$270,940.40	\$897,495.85	\$832,900.78	\$8,925.93	\$55,669.14
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$24,100.00	\$24,100.00	\$253,131.31	\$10,953.77	-\$239,985.08
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$24,100.00	\$24,100.00	\$253,131.31	\$10,953.77	-\$239,985.08
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$190,248.38	\$617,972.90	\$405,805.71	\$92,092.17	\$120,075.02
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$38,651.62	\$74,537.35	\$27,055.14	\$0.00	\$47,482.21
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	-\$11,100.00	\$303,031.91	\$7,586.81	\$0.00	\$295,445.10
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$240,000.00	\$240,403.64	\$371,163.76	\$92,092.17	-\$222,852.29
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	-\$9,285.40	\$115,016.70	\$85,043.51	\$1,635.30	\$28,337.89
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	\$2,314.60	\$80,710.10	\$47,684.12	\$1,635.30	\$31,390.68
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	-\$99,706.00	\$3,260,959.94	\$2,204,164.34	\$143,402.03	\$913,393.57
2601	COMBUSTIBLE	\$3,360,665.94	-\$99,706.00	\$3,260,959.94	\$2,204,164.34	\$143,402.03	\$913,393.57
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	\$155,972.00	\$13,570,588.19	\$13,002,827.21	\$262,181.30	\$305,579.68
3100	SERVICIOS BASICOS	\$4,216,180.19	-\$45,548.00	\$4,170,632.19	\$3,403,838.90	\$0.00	\$766,793.29
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	\$404,180.00	\$0.00	\$408,030.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$2,927,720.01	\$0.00	\$325,642.64
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$23,662.20	\$0.00	\$6,250.60
3108	SERVICIOS DE TELECOMUNICACIONES	\$19,638.10	\$0.00	\$19,638.10	\$1,862.00	\$0.00	\$17,776.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,067,955.42	\$246,280.00	\$2,314,235.42	\$2,175,471.22	\$136,233.30	\$2,530.90
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	\$3,300.00	\$50,980.00	\$8,400.00	\$1,200.00	\$41,380.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	-\$4,000.00	\$211,186.78	\$299,377.83	\$54,050.00	-\$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	\$1,560,643.04	\$80,983.30	-\$682,406.73
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$131,400.00	\$1,003,709.02	\$307,050.35	\$0.00	\$696,658.67
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$36,642.00	\$1,554,053.00	\$1,217,896.03	\$24,500.00	\$311,656.97
3301	ASESORIA	\$1,517,411.00	\$22,000.00	\$1,539,411.00	\$1,217,896.03	\$24,500.00	\$297,014.97
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	\$1,060,502.04	-\$5,978.27	\$75,475.50
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$88,649.32	-\$5,978.27	\$22,561.43
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	\$1,746,211.65	\$89,480.95	-\$481,554.68
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$37,612.60	\$1,447.85	-\$13,242.37
3502	MANTENIMIENTO Y CONSERV. DE BIEN	\$2,670.00	\$0.00	\$2,670.00	\$575.00	\$0.00	\$2,095.00

Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO DE 2005

No.	CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
3503	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$59,500.00	\$59,500.00	\$247,050.08	\$19,539.36	-\$207,089.44
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	\$1,209,967.47	\$68,493.74	-\$195,793.63
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	-\$95,000.00	\$1,095,690.25	\$1,150,369.46	\$12,801.80	-\$67,481.01
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	\$1,047,391.55	\$12,801.80	-\$95,859.30
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	\$1,801,594.91	\$5,143.52	-\$150,029.80
3801	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$538.75	\$135,638.63
3821	ATENCION A VISITANTES Y FUNCIONAR	\$1,421,326.40	-\$2,300.00	\$1,419,026.40	\$1,799,635.16	\$5,682.27	-\$386,291.03
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$290,131.51	\$5,000.00	\$295,131.51	\$446,943.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$91,001,590.42	\$983,187.78	\$91,984,778.20	\$58,677,132.93	-\$525,304.33	\$33,832,949.60
4000	TRANSFERENCIAS	\$30,192,051.46	-\$4,558,257.48	\$25,633,793.98	\$13,394,804.46	\$109,685.70	\$12,129,303.82
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	-\$3,723,257.48	\$2,612,240.92	\$3,204,279.60	\$109,685.70	-\$701,724.38
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	-\$3,723,257.48	\$2,535,160.92	\$3,204,279.60	\$109,685.70	-\$778,804.38
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$65,000.00	\$16,573,826.01	\$9,122,479.80	\$0.00	\$7,451,346.21
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	\$9,096,479.80	\$0.00	\$5,987,272.21
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	\$1,068,045.06	\$0.00	\$5,031,954.94
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	-\$900,000.00	\$6,100,000.00	\$1,068,045.06	\$0.00	\$5,031,954.94
5000	BIENES MUEBLES E INMUEBLES	\$3,423,508.75	\$887,193.27	\$4,310,702.02	\$3,991,257.53	\$22,844.73	\$296,599.76
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$70,175.98	\$505,555.04	\$305,491.20	\$9,706.83	\$190,357.01
5101	MOBILIARIO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
5102	EQUIPO DE ADMINISTRACION	\$435,379.06	-\$9,824.02	\$425,555.04	\$305,491.20	\$9,706.83	\$110,357.01
5103	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MAQUINARIA Y EQUIPO AGROPECUARIO	\$167,886.15	\$741,017.29	\$908,903.44	\$829,522.81	\$13,137.90	\$66,242.73
5204	EQUIPO Y APARATOS DE COMUN. Y TE	\$0.00	\$407,195.24	\$407,195.24	\$325,226.21	\$0.00	\$81,969.03
5206	BIENES INFORMATICOS	\$167,886.15	\$329,689.03	\$497,575.18	\$504,296.60	\$13,137.90	-\$19,859.32
5208	EQUIPO AUDIOVISUAL	\$0.00	\$4,133.02	\$4,133.02	\$0.00	\$0.00	\$4,133.02
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	\$9,320,054.93	\$31,022,215.30	\$21,801,656.03	-\$68,907.10	\$9,289,466.37
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$11,277,879.68	\$11,277,879.68	\$9,585,729.98	-\$47,657.25	\$1,739,806.95
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$11,277,879.68	\$11,277,879.68	\$9,585,729.98	-\$47,657.25	\$1,739,806.95
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	-\$1,957,824.75	\$19,744,335.62	\$12,215,926.05	-\$21,249.85	\$7,549,659.42
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	-\$3,250,892.90	\$18,451,267.47	\$10,302,206.42	-\$21,249.85	\$8,170,310.90
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	\$1,913,719.63	\$0.00	-\$620,651.48
	TOTAL GASTO DE INVERSION	\$55,317,720.58	\$5,648,990.72	\$60,966,711.30	\$39,187,718.02	\$63,623.33	\$21,715,369.95
	TOTAL GENERAL	\$146,319,311.00	\$6,632,178.50	\$152,951,489.50	\$97,864,850.95	-\$461,681.00	\$55,548,319.55