

Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2005

No.	CONCEPTO	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	\$6,474,347.24	\$589,250.30	\$63,212,599.89
1100	REMUNERACION AL PERSONAL DE CA	\$45,823,339.98	\$0.00	\$45,823,339.98	\$3,918,719.86	\$554,025.49	\$41,350,594.63
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$656,186.58	\$0.00	\$6,904,569.42
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$3,262,533.28	\$554,025.49	\$34,446,025.21
1200	REMUNERACION AL PERSONAL DE CAR	\$978,074.00	\$0.00	\$978,074.00	\$131,366.69	\$0.00	\$846,707.31
1202	SALARIOS AL PERSONAL EVENTUAL Y L	\$978,074.00	\$0.00	\$978,074.00	\$131,366.69	\$0.00	\$846,707.31
1300	REMUNERACIONES ADICIONALES Y ES	\$14,727,093.75	\$20,482.00	\$14,747,575.75	\$1,563,344.27	\$7,055.00	\$13,177,176.48
1301	QUINQUENIOS	\$580,125.00	\$0.00	\$580,125.00	\$45,810.00	\$4,815.00	\$529,500.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$77,620.16	\$2,559,717.73	\$1,303,942.53	\$0.00	\$1,255,775.20
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$14,431.82	\$0.00	\$9,532,097.36
1308	COMPENSACION POR SERVICIOS ESPECI	\$769,324.00	-\$77,620.16	\$691,703.84	\$108,965.20	\$2,240.00	\$580,498.64
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$0.00	\$390,821.00	\$17,704.72	\$0.00	\$373,116.28
1313	BONOS DE PRODUCTIVIDAD	\$75,915.00	\$300.00	\$76,215.00	\$2,400.00	\$0.00	\$73,815.00
1316	LIQUIDACIONES POR INDEMNIZACIONES	\$882,282.00	\$20,182.00	\$902,464.00	\$70,090.00	\$0.00	\$832,374.00
1400	SEGURIDAD SOCIAL	\$275,550.00	\$0.00	\$275,550.00	\$36,135.34	\$0.00	\$239,414.66
1402	CUOTAS DE PENSIONES	\$157,082.00	\$0.00	\$157,082.00	\$36,135.34	\$0.00	\$120,946.66
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	-\$20,482.00	\$8,370,530.95	\$690,286.08	\$28,169.81	\$7,652,075.06
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$20,482.00	\$8,162,368.45	\$670,286.08	\$19,394.81	\$7,472,687.56
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	\$20,000.00	\$8,775.00	\$179,387.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$0.00	\$81,126.75	\$134,495.00	\$0.00	-\$53,368.25
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	\$134,495.00	\$0.00	-\$134,495.00
2000	MATERIALES Y SUMINISTROS	\$7,310,776.80	-\$26,126.20	\$7,284,650.60	\$635,651.33	-\$20,108.66	\$6,669,107.93
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$18,400.00	\$2,475,922.24	\$212,338.11	-\$36,462.57	\$2,300,046.70
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$10,000.00	\$925,365.59	\$82,510.74	-\$14,516.68	\$857,371.53
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$25,055.12	-\$3,407.22	\$58,352.10
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	-\$8,400.00	\$214,069.60	\$38,338.91	-\$8,479.39	\$184,210.08
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	\$0.00	\$0.00	\$1,180.30
2110	MATERIAL DE TRABAJO	\$1,168,436.25	\$0.00	\$1,168,436.25	\$66,433.34	-\$10,059.28	\$1,112,062.19
2300	REFACCIONES, ACCESORIOS Y HERRA	\$0.00	\$0.00	\$0.00	\$26,399.75	\$36,182.39	-\$62,582.14
2301	REFACCIONES, ACCESORIOS Y HERRAM	\$0.00	\$0.00	\$0.00	\$26,399.75	\$36,182.39	-\$62,582.14
2400	MATERIALES Y ARTICULOS DE CONST	\$427,724.52	\$0.00	\$427,724.52	\$52,623.24	-\$19,994.84	\$395,096.12
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	\$0.00	\$113,188.97	\$0.00	\$0.00	\$113,188.97
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	\$0.00	\$314,131.91	\$4,999.31	-\$4,999.31	\$314,131.91
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$403.64	\$0.00	\$403.64	\$47,623.93	-\$14,995.53	-\$32,224.76
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$124,302.10	-\$13,284.40	\$111,017.70	\$6,539.50	-\$423.20	\$104,901.40
2504	MEDICINAS Y PRODUCTOS FARMACEUT	\$78,395.50	-\$3,284.40	\$75,111.10	\$6,539.50	-\$423.20	\$68,994.80
2505	MATERIALES, ACCESORIOS Y SUMINIST	\$45,906.60	-\$10,000.00	\$35,906.60	\$0.00	\$0.00	\$35,906.60
2600	COMBUSTIBLE, LUBRICANTES Y ADITI	\$3,360,665.94	\$0.00	\$3,360,665.94	\$337,750.73	\$589.56	\$3,022,325.65
2601	COMBUSTIBLE	\$3,360,665.94	\$0.00	\$3,360,665.94	\$337,750.73	\$589.56	\$3,022,325.65
2700	VESTUARIO, BLANCOS Y PRENDAS DE P	\$903,762.00	\$5,558.20	\$909,320.20	\$0.00	\$0.00	\$909,320.20
2701	VESTUARIO, UNIFORMES Y BLANCOS	\$903,762.00	\$5,558.20	\$909,320.20	\$0.00	\$0.00	\$909,320.20
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	\$43,042.00	\$13,457,658.19	\$3,121,979.18	-\$296,958.19	\$10,632,637.20
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	\$1,922,556.39	-\$1,109,587.69	\$3,403,211.49
3101	SERVICIO POSTAL Y MENSAJERIA	\$55,507.86	\$0.00	\$55,507.86	\$46,414.69	-\$46,414.69	\$55,507.86
3103	SERVICIO TELEFONICO CONVENCIONAL	\$857,758.78	\$0.00	\$857,758.78	\$45,790.00	\$3,517.00	\$808,451.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$1,827,586.10	-\$1,066,690.00	\$2,492,466.55
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$2,765.60	\$0.00	\$27,147.20
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	\$8,400.00	\$2,076,355.42	\$402,399.43	-\$37,057.60	\$1,711,013.59
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$47,680.00	\$8,400.00	\$56,080.00	\$1,200.00	\$0.00	\$54,880.00
3203	ARRENDAMIENTO DE MAQUINARIA Y E	\$215,186.78	\$0.00	\$215,186.78	\$0.00	\$0.00	\$215,186.78
3207	ARRENDAMIENTOS DE VEHICULOS PARA	\$9,140.01	\$0.00	\$9,140.01	\$0.00	\$0.00	\$9,140.01
3210	ARRENDAMIENTOS ESPECIALES	\$923,639.61	\$0.00	\$923,639.61	\$391,824.63	-\$33,373.00	\$565,187.98
3211	ARRENDAMIENTO DE EQUIPO DE SERVI	\$872,309.02	\$0.00	\$872,309.02	\$9,374.80	-\$3,684.60	\$866,618.82
3300	SERVICIOS DE ASESORIA, CONSULTORI	\$1,517,411.00	\$14,642.00	\$1,532,053.00	\$184,500.00	-\$300.00	\$1,347,853.00
3301	ASESORIA	\$1,517,411.00	\$0.00	\$1,517,411.00	\$184,500.00	-\$300.00	\$1,333,211.00
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	\$19,768.76	\$390,445.21	\$719,785.30
3403	INTERESES, DESCUENTOS Y OTROS SER	\$105,232.48	\$0.00	\$105,232.48	\$9,923.76	\$214.58	\$95,094.14
3404	SEGUROS DE BIENES PATRIMONIALES	\$983,159.17	\$0.00	\$983,159.17	\$5,750.00	\$390,230.63	\$587,178.54
3414	SERVICIOS JUDICIALES Y NOTARIALES	\$4,372.62	\$0.00	\$4,372.62	\$4,095.00	\$0.00	\$77.62
3415	TENENCIAS Y GASTOS DE VERIFICACIO	\$37,235.00	\$0.00	\$37,235.00	\$0.00	\$0.00	\$37,235.00
3500	SERVICIOS DE MANTENIMIENTO, CONSE	\$1,344,639.92	\$0.00	\$1,344,639.92	\$111,622.56	\$77,202.61	\$1,155,814.75
3501	MANTENIMIENTO Y CONSERV. DE MOBIL	\$25,818.08	\$0.00	\$25,818.08	\$0.00	\$0.00	\$25,818.08

Municipio El Marqués, Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2005

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DISPONIBLE
3502	MANTENIMIENTO Y CONSERV. DE BIEN	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00
3503	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$0.00	\$0.00	\$9,927.98	\$11,705.22	-\$21,633.20
3504	MANTENIMIENTO Y CONSERV. DE INMU	\$183,482.26	\$0.00	\$183,482.26	\$1,533.99	\$0.00	\$181,948.27
3506	MANTENIMIENTO EPO DE TRANSPORTE	\$1,132,669.58	\$0.00	\$1,132,669.58	\$100,160.59	\$65,497.39	\$967,011.60
3600	SERVICIOS DE IMPRESIÓN, PUBLICACI	\$1,190,690.25	\$20,000.00	\$1,210,690.25	\$168,226.60	-\$29,545.80	\$1,072,009.45
3601	IMPRESIONES Y PUBLICACIONES OFICIA	\$176,356.20	\$0.00	\$176,356.20	\$0.00	\$8,625.00	\$167,731.20
3602	GASTOS DE PROPAGANDA Y PROMOCIO	\$1,014,334.05	\$0.00	\$1,014,334.05	\$148,446.60	-\$38,170.80	\$904,058.25
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	\$0.00	\$1,657,608.63	\$312,905.44	\$80,521.08	\$1,264,182.11
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	\$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	\$312,905.44	\$80,521.08	\$1,027,899.88
3900	PERDIDAS DEL ERARIO Y GASTOS POR	\$290,131.51	\$0.00	\$290,131.51	\$0.00	\$331,364.00	-\$41,232.49
3901	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$290,131.51	\$0.00	\$290,131.51	\$0.00	\$331,364.00	-\$41,232.49
3903	OTROS GASTOS POR RESPONSABILIDADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GASTO CORRIENTE	\$91,001,590.42	\$16,915.80	\$91,018,506.22	\$10,231,977.75	\$272,183.45	\$80,514,345.02
4000	TRANSFERENCIAS	\$30,192,051.46	-\$5.00	\$30,192,046.46	\$2,590,923.81	-\$150,036.57	\$27,751,159.22
4100	AYUDA A LOS SECTORES SOCIAL Y PRI	\$6,335,498.40	-\$5.00	\$6,335,493.40	\$812,122.39	-\$150,036.57	\$5,673,407.58
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	-\$5.00	\$6,258,413.40	\$812,122.39	-\$150,036.57	\$5,596,327.58
4300	SUBSIDIOS CORRIENTES	\$16,508,826.01	\$0.00	\$16,508,826.01	\$1,400,000.00	\$0.00	\$15,108,826.01
4301	SUBSIDIOS A LA AGRICULTURA, INDUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,400,000.00	\$0.00	\$13,683,752.01
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	\$378,801.42	\$0.00	\$6,621,198.58
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$378,801.42	\$0.00	\$6,621,198.58
5000	BIENES MUEBLES E INMUEBLES	\$3,423,508.75	\$98,179.10	\$3,521,687.85	\$1,166,557.63	\$127,908.09	\$2,227,222.13
5100	MOBILIARIO Y EQUIPO DE ADMINSTRA	\$435,379.06	\$0.00	\$435,379.06	\$4,122.75	\$9,833.16	\$421,423.15
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	\$4,122.75	\$9,833.16	\$421,423.15
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	\$98,179.10	\$266,065.25	\$102,313.12	\$118,074.93	\$45,677.20
5204	EQUIPO Y APARATOS DE COMUN. Y TE	\$0.00	\$98,180.10	\$98,180.10	\$102,313.12	\$0.00	-\$4,133.02
5206	BIENES INFORMATICOS	\$167,886.15	-\$1.00	\$167,885.15	\$0.00	\$118,074.93	\$49,810.22
5208	EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
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	-\$2,267.80	\$21,699,892.57	\$3,719,184.75	\$53,821.77	\$17,926,886.05
6100	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$935,000.00	\$935,000.00	\$1,410,059.64	\$0.00	-\$475,059.64
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$935,000.00	\$935,000.00	\$1,410,059.64	\$0.00	-\$475,059.64
6200	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	-\$937,267.80	\$20,764,892.57	\$2,309,125.11	\$53,821.77	\$18,401,945.69
6201	OBRAS PUBLICAS POR ADMINISTRACIO	\$21,702,160.37	-\$937,267.80	\$20,764,892.57	\$2,158,626.20	\$53,821.77	\$18,552,444.60
6202	ESTUDIOS Y PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$0.00	\$0.00	\$150,498.91	\$0.00	-\$150,498.91
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$95,906.30	\$55,413,626.88	\$7,476,666.19	\$31,693.29	\$47,905,267.40
	TOTAL GENERAL	\$146,319,311.00	\$112,822.10	\$146,432,133.10	\$17,708,643.94	\$303,876.74	\$128,419,612.42