



# Municipio El Marqués, Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2005

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$70,276,197.43</b>	<b>\$13,826.28</b>	<b>\$70,290,023.71</b>	<b>\$19,878,343.52</b>	<b>\$50,411,680.19</b>
1100	REMUNERACION AL PERSONAL DE	\$45,823,339.98	\$0.00	\$45,823,339.98	\$4,775,147.16	\$41,048,192.82
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$653,916.58	\$6,906,839.42
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$4,121,230.58	\$34,141,353.40
1200	REMUNERACION AL PERSONAL DE	\$978,074.00	\$0.00	\$978,074.00	\$115,132.27	\$862,941.73
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$978,074.00	\$0.00	\$978,074.00	\$115,132.27	\$862,941.73
1300	REMUNERACIONES ADICIONALES	\$14,727,093.75	\$108,621.80	\$14,835,715.55	\$12,023,386.45	\$2,812,329.10
1301	QUINQUENIOS	\$580,125.00	\$0.00	\$580,125.00	\$54,605.00	\$525,520.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$2,504.28	\$2,484,601.85	\$1,458,691.18	\$1,025,910.67
1306	AGUINALDO	\$9,546,529.18	\$106,117.52	\$9,652,646.70	\$9,967,611.84	-\$314,965.14
1308	COMPENSACION POR SERVICIOS ESP	\$769,324.00	\$0.00	\$769,324.00	\$166,786.81	\$602,537.19
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$0.00	\$390,821.00	\$204,023.95	\$186,797.05
1313	BONOS DE PRODUCTIVIDAD	\$75,915.00	\$0.00	\$75,915.00	\$2,400.00	\$73,515.00
1316	LIQUIDACIONES POR INDEMNIZACION	\$882,282.00	\$0.00	\$882,282.00	\$169,267.67	\$713,014.33
1400	SEGURIDAD SOCIAL	\$275,550.00	\$0.00	\$275,550.00	\$131,932.15	\$143,617.85
1402	CUOTAS DE PENSIONES	\$157,082.00	\$0.00	\$157,082.00	\$131,932.15	\$25,149.85
1413	SERVICIOS MEDICOS	\$118,468.00	\$0.00	\$118,468.00	\$0.00	\$118,468.00
1500	OTRAS PRESTACIONES SOCIALES	\$8,391,012.95	-\$94,795.52	\$8,296,217.43	\$2,745,314.49	\$5,550,902.94
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$94,795.52	\$8,088,054.93	\$2,720,898.25	\$5,367,156.68
1510	PAGO DE MARCHA	\$0.00	\$0.00	\$0.00	\$4,681.24	-\$4,681.24
1512	APOYO PARA DESPENSA	\$208,162.50	\$0.00	\$208,162.50	\$19,735.00	\$188,427.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$0.00	\$81,126.75	\$87,431.00	-\$6,304.25
1601	CREDITO AL SALARIO	\$81,126.75	\$0.00	\$81,126.75	\$0.00	\$81,126.75
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$0.00	\$0.00	\$0.00	\$87,431.00	-\$87,431.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,310,776.80</b>	<b>-\$13.00</b>	<b>\$7,310,763.80</b>	<b>\$272,866.79</b>	<b>\$7,037,897.01</b>
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$4.00	\$2,494,318.24	\$78,899.67	\$2,415,418.57
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	-\$4.00	\$935,361.59	\$27,915.92	\$907,445.67
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$918.37	\$79,081.63
2105	MATERIAL Y UTILES DE IMPRESION	\$67,625.50	\$0.00	\$67,625.50	\$0.00	\$67,625.50
2106	MATERIALES Y UTILES PARA EQUI	\$222,469.60	\$0.00	\$222,469.60	\$32,013.71	\$190,455.89
2107	MATERIALES DE INFORMACION	\$19,245.00	\$0.00	\$19,245.00	\$0.00	\$19,245.00
2109	MATERIAL FOTOGRAFICO	\$1,180.30	\$0.00	\$1,180.30	\$0.00	\$1,180.30
2110	MATERIAL DE TRABAJO	\$1,168,436.25	\$0.00	\$1,168,436.25	\$18,051.67	\$1,150,384.58
2300	REFACCIONES, ACCESORIOS Y H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301	REFACCIONES, ACCESORIOS Y HER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE C	\$427,724.52	-\$9.00	\$427,715.52	\$1,254.50	\$426,461.02
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$9.00	\$113,179.97	\$1,254.50	\$111,925.47
2403	MATERIALES COMPLEMENTARIOS	\$314,131.91	\$0.00	\$314,131.91	\$0.00	\$314,131.91
2404	MATERIAL ELECTRICO Y ELECTRONI	\$403.64	\$0.00	\$403.64	\$0.00	\$403.64
2500	PRODUCTOS QUIMICOS, FARMACE	\$124,302.10	\$0.00	\$124,302.10	\$879.75	\$123,422.35
2504	MEDICINAS Y PRODUCTOS FARMACE	\$78,395.50	\$0.00	\$78,395.50	\$879.75	\$77,515.75
2505	MATERIALES, ACCESORIOS Y SUMIN	\$45,906.60	\$0.00	\$45,906.60	\$0.00	\$45,906.60
2600	COMBUSTIBLE, LUBRICANTES Y A	\$3,360,665.94	\$0.00	\$3,360,665.94	\$191,832.87	\$3,168,833.07
2601	COMBUSTIBLE	\$3,360,665.94	\$0.00	\$3,360,665.94	\$191,832.87	\$3,168,833.07
2700	VESTUARIO, BLANCOS Y PRENDAS	\$903,762.00	\$0.00	\$903,762.00	\$0.00	\$903,762.00
2701	VESTUARIO, UNIFORMES Y BLANCO	\$903,762.00	\$0.00	\$903,762.00	\$0.00	\$903,762.00
2800	MATERIALES EXPLOSIVOS Y DE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802	MATERIALES DE SEGURIDAD PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,414,616.19</b>	<b>\$1.00</b>	<b>\$13,414,617.19</b>	<b>\$3,649,521.99</b>	<b>\$9,765,095.20</b>
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	\$2,264,112.81	\$1,952,067.38
3101	SERVICIO POSTAL Y MENSAJERIA	\$55,507.86	\$0.00	\$55,507.86	\$0.00	\$55,507.86
3103	SERVICIO TELEFONICO CONVENCIO	\$857,758.78	\$0.00	\$857,758.78	\$10,327.00	\$847,431.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	\$2,250,900.55	\$1,002,462.10
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$2,885.26	\$27,027.54
3108	SERVICIOS DE TELECOMUNICACION	\$19,638.10	\$0.00	\$19,638.10	\$0.00	\$19,638.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,067,955.42	\$0.00	\$2,067,955.42	\$406,462.34	\$1,661,493.08
3201	ARRENDAMIENTO DE EDIFICIOS Y L	\$47,680.00	\$0.00	\$47,680.00	\$1,200.00	\$46,480.00
3203	ARRENDAMIENTO DE MAQUINARIA Y	\$215,186.78	\$0.00	\$215,186.78	\$0.00	\$215,186.78
3207	ARRENDAMIENTOS DE VEHICULOS P	\$9,140.01	\$0.00	\$9,140.01	\$0.00	\$9,140.01
3210	ARRENDAMIENTOS ESPECIALES	\$923,639.61	\$0.00	\$923,639.61	\$405,262.34	\$518,377.27
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$872,309.02	\$0.00	\$872,309.02	\$0.00	\$872,309.02



# Municipio El Marqués, Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2005

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>3300</b>	<b>SERVICIOS DE ASESORIA, CONSU</b>	<b>\$1,517,411.00</b>	<b>\$0.00</b>	<b>\$1,517,411.00</b>	<b>\$171,857.14</b>	<b>\$1,345,553.86</b>
3301	ASESORIA	\$1,517,411.00	\$0.00	\$1,517,411.00	\$171,857.14	\$1,345,553.86
3305	CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS COMERCIAL Y BANCA</b>	<b>\$1,129,999.27</b>	<b>\$1.00</b>	<b>\$1,130,000.27</b>	<b>\$23,688.05</b>	<b>\$1,106,312.22</b>
3402	FLETES Y MANIOBRAS	\$0.00	\$1.00	\$1.00	\$4,025.00	-\$4,024.00
3403	INTERESES, DESCUENTOS Y OTROS	\$105,232.48	\$0.00	\$105,232.48	\$5,110.05	\$100,122.43
3404	SEGUROS DE BIENES PATRIMONIAL	\$983,159.17	\$0.00	\$983,159.17	\$11,613.00	\$971,546.17
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$4,372.62	\$0.00	\$4,372.62	\$2,940.00	\$1,432.62
3415	TENENCIAS Y GASTOS DE VERIFICA	\$37,235.00	\$0.00	\$37,235.00	\$0.00	\$37,235.00
<b>3500</b>	<b>SERVICIOS DE MANTENIMIENTO,</b>	<b>\$1,344,639.92</b>	<b>\$0.00</b>	<b>\$1,344,639.92</b>	<b>\$68,038.52</b>	<b>\$1,276,601.40</b>
3501	MANTENIMIENTO Y CONSERV. DE MO	\$25,818.08	\$0.00	\$25,818.08	\$0.00	\$25,818.08
3502	MANTENIMIENTO Y CONSERV. DE B	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00
3503	MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3504	MANTENIMIENTO Y CONSERV. DE I	\$183,482.26	\$0.00	\$183,482.26	\$3,500.00	\$179,982.26
3506	MANTENIMIENTO EPO DE TRANSP	\$1,132,669.58	\$0.00	\$1,132,669.58	\$64,538.52	\$1,068,131.06
<b>3600</b>	<b>SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$1,190,690.25</b>	<b>\$0.00</b>	<b>\$1,190,690.25</b>	<b>\$178,839.90</b>	<b>\$1,011,850.35</b>
3601	IMPRESIONES Y PUBLICACIONES OF	\$176,356.20	\$0.00	\$176,356.20	\$0.00	\$176,356.20
3602	GASTOS DE PROPAGANDA Y PROMO	\$1,014,334.05	\$0.00	\$1,014,334.05	\$178,839.90	\$835,494.15
3606	OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,657,608.63</b>	<b>\$0.00</b>	<b>\$1,657,608.63</b>	<b>\$530,836.10</b>	<b>\$1,126,772.53</b>
3801	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$100,622.60	\$0.00	\$100,622.60	\$98,445.65	\$2,176.95
3817	VIÁTICOS	\$135,659.63	\$0.00	\$135,659.63	\$0.00	\$135,659.63
3821	ATENCION A VISITANTES Y FUNCIO	\$1,421,326.40	\$0.00	\$1,421,326.40	\$432,390.45	\$988,935.95
<b>3900</b>	<b>PERDIDAS DEL ERARIO Y GASTOS</b>	<b>\$290,131.51</b>	<b>\$0.00</b>	<b>\$290,131.51</b>	<b>\$5,687.13</b>	<b>\$284,444.38</b>
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$290,131.51	\$0.00	\$290,131.51	\$5,687.13	\$284,444.38
3903	OTROS GASTOS POR RESPONSABILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL GASTO CORRIENTE</b>	<b>\$91,001,590.42</b>	<b>\$13,814.28</b>	<b>\$91,015,404.70</b>	<b>\$23,800,732.30</b>	<b>\$67,214,672.40</b>
<b>4000</b>	<b>TRANSFERENCIAS</b>	<b>\$30,192,051.46</b>	<b>\$4.00</b>	<b>\$30,192,055.46</b>	<b>\$2,860,988.52</b>	<b>\$27,331,066.94</b>
<b>4100</b>	<b>AYUDA A LOS SECTORES SOCIAL</b>	<b>\$6,335,498.40</b>	<b>\$1.00</b>	<b>\$6,335,499.40</b>	<b>\$851,996.51</b>	<b>\$5,483,502.89</b>
4102	FUNERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
4103	BECAS	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$73,080.00
4104	AYUDAS CULTURALES Y SOCIALES	\$6,258,418.40	\$1.00	\$6,258,419.40	\$851,996.51	\$5,406,422.89
<b>4300</b>	<b>SUBSIDIOS CORRIENTES</b>	<b>\$16,508,826.01</b>	<b>\$3.00</b>	<b>\$16,508,829.01</b>	<b>\$2,012,492.01</b>	<b>\$14,496,337.00</b>
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$0.00	\$3.00	\$3.00	\$217,492.01	-\$217,489.01
4305	OTROS SUBSIDIOS CORRIENTES	\$1,425,074.00	\$0.00	\$1,425,074.00	\$0.00	\$1,425,074.00
4306	SUBSIDIO AL DIF	\$15,083,752.01	\$0.00	\$15,083,752.01	\$1,795,000.00	\$13,288,752.01
<b>4400</b>	<b>SUBSIDIOS A INSTITUCIONES ED</b>	<b>\$347,727.05</b>	<b>\$0.00</b>	<b>\$347,727.05</b>	<b>\$0.00</b>	<b>\$347,727.05</b>
4401	SUBSIDIOS A INSTITUCIONES EDUC	\$347,727.05	\$0.00	\$347,727.05	\$0.00	\$347,727.05
<b>4600</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>-\$3,500.00</b>	<b>\$7,003,500.00</b>
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	\$0.00	\$7,000,000.00	-\$3,500.00	\$7,003,500.00
<b>5000</b>	<b>BIENES MUEBLES E INMUEBLES</b>	<b>\$3,423,508.75</b>	<b>\$0.00</b>	<b>\$3,423,508.75</b>	<b>\$0.00</b>	<b>\$3,423,508.75</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$435,379.06</b>	<b>\$0.00</b>	<b>\$435,379.06</b>	<b>\$0.00</b>	<b>\$435,379.06</b>
5101	MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102	EQUIPO DE ADMINISTRACION	\$435,379.06	\$0.00	\$435,379.06	\$0.00	\$435,379.06
5103	EQUIPO EDUCACIONAL Y RECREATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MAQUINARIA Y EQUIPO AGROPEC</b>	<b>\$167,886.15</b>	<b>\$0.00</b>	<b>\$167,886.15</b>	<b>\$0.00</b>	<b>\$167,886.15</b>
5204	EQUIPO Y APARATOS DE COMUN. Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206	BIENES INFORMATICOS	\$167,886.15	\$0.00	\$167,886.15	\$0.00	\$167,886.15
5208	EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>VEHICULOS Y EQUIPO DE TRANS</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
5301	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
<b>5700</b>	<b>BIENES INMUEBLES</b>	<b>\$2,120,243.54</b>	<b>\$0.00</b>	<b>\$2,120,243.54</b>	<b>\$0.00</b>	<b>\$2,120,243.54</b>
5702	TERRENOS	\$2,120,243.54	\$0.00	\$2,120,243.54	\$0.00	\$2,120,243.54
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$21,702,160.37</b>	<b>-\$13,818.28</b>	<b>\$21,688,342.09</b>	<b>\$6,511,711.98</b>	<b>\$15,176,630.11</b>
<b>6100</b>	<b>OBRAS PUBLICAS POR CONTRATO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,901,286.46</b>	<b>-\$1,901,286.46</b>
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$0.00	\$0.00	\$1,901,286.46	-\$1,901,286.46
<b>6200</b>	<b>OBRAS PUBLICAS POR ADMINIST</b>	<b>\$21,702,160.37</b>	<b>-\$13,818.28</b>	<b>\$21,688,342.09</b>	<b>\$4,610,425.52</b>	<b>\$17,077,916.57</b>
6201	OBRAS PUBLICAS POR ADMINISTRA	\$21,702,160.37	-\$13,826.28	\$21,688,334.09	\$1,311,143.11	\$20,377,190.98
6202	ESTUDIOS Y PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$8.00	\$8.00	\$3,299,282.41	-\$3,299,274.41



**EL MARQUÉS**  
Secretaría de Finanzas  
Públicas y Tesorería Municipal

# Municipio El Marqués, Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2005

No.	C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	-\$13,814.28	\$55,303,906.30	\$9,372,700.50	\$45,931,205.80
	TOTAL GENERAL	\$146,319,311.00	\$0.00	\$146,319,311.00	\$33,173,432.80	\$113,145,878.20