

## Municipio El Marqués Querétaro

### Estado del Ejercicio Presupuestal

DEL 1 DE MAYO AL 31 DE MAYO DE 2006

| 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>\$89,410,326.04</b> | <b>\$0.00</b>           | <b>\$89,410,326.04</b> | <b>\$6,628,674.33</b> | <b>\$82,781,651.71</b> |
| <b>1100</b> | <b>REMUNERACION AL PERSONAL DE</b>  | <b>\$52,065,055.33</b> | <b>\$0.00</b>           | <b>\$52,065,055.33</b> | <b>\$4,976,856.05</b> | <b>\$47,088,199.28</b> |
| 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        | \$4,319,639.47        | \$39,103,594.80        |
| <b>1200</b> | <b>REMUNERACION AL PERSONAL DE</b>  | <b>\$1,482,238.92</b>  | <b>\$0.00</b>           | <b>\$1,482,238.92</b>  | <b>\$304,938.15</b>   | <b>\$1,177,300.77</b>  |
| 1202        | SALARIOS AL PERSONAL EVENTUAL Y     | \$1,482,238.92         | \$0.00                  | \$1,482,238.92         | \$304,938.15          | \$1,177,300.77         |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES</b>   | <b>\$26,713,856.47</b> | <b>\$1.00</b>           | <b>\$26,713,857.47</b> | <b>\$416,755.64</b>   | <b>\$26,297,101.83</b> |
| 1301        | QUINQUENIOS                         | \$605,226.67           | \$0.00                  | \$605,226.67           | \$66,880.00           | \$538,346.67           |
| 1305        | PRIMA VACACIONAL                    | \$4,183,578.35         | \$1.00                  | \$4,183,579.35         | \$17,249.30           | \$4,166,330.05         |
| 1306        | AGUINALDO                           | \$15,425,655.13        | \$0.00                  | \$15,425,655.13        | \$12,122.60           | \$15,413,532.53        |
| 1308        | COMPENSACION POR SERVICIOS ESP      | \$1,697,222.68         | \$0.00                  | \$1,697,222.68         | \$247,039.41          | \$1,450,183.27         |
| 1309        | PRIMAS DE ANTIGÜEDAD                | \$1,403,639.71         | \$0.00                  | \$1,403,639.71         | \$9,664.33            | \$1,393,975.38         |
| 1313        | BONOS DE PRODUCTIVIDAD              | \$15,600.00            | \$0.00                  | \$15,600.00            | \$1,800.00            | \$13,800.00            |
| 1316        | LIQUIDACIONES POR INDEMNIZACIO      | \$3,382,933.95         | \$0.00                  | \$3,382,933.95         | \$62,000.00           | \$3,320,933.95         |
| <b>1400</b> | <b>SEGURIDAD SOCIAL</b>             | <b>\$247,549.92</b>    | <b>\$0.00</b>           | <b>\$247,549.92</b>    | <b>\$65,170.83</b>    | <b>\$182,379.09</b>    |
| 1402        | CUOTAS DE PENSIONES                 | \$246,989.32           | \$0.00                  | \$246,989.32           | \$65,170.83           | \$181,818.49           |
| 1413        | SERVICIOS MEDICOS                   | \$560.60               | \$0.00                  | \$560.60               | \$0.00                | \$560.60               |
| <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALES</b>  | <b>\$7,840,220.06</b>  | <b>-\$2.00</b>          | <b>\$7,840,218.06</b>  | <b>\$735,808.66</b>   | <b>\$7,104,409.40</b>  |
| 1507        | OTRAS PRESTACIONES                  | \$7,362,532.78         | -\$2.00                 | \$7,362,530.78         | \$688,307.42          | \$6,674,223.36         |
| 1510        | PAGO DE MARCHA                      | \$203,233.95           | \$0.00                  | \$203,233.95           | \$15,281.24           | \$187,952.71           |
| 1512        | APOYO PARA DESPENSA                 | \$274,453.33           | \$0.00                  | \$274,453.33           | \$32,220.00           | \$242,233.33           |
| <b>1600</b> | <b>IMPUESTO DE NOMINA</b>           | <b>\$1,061,405.33</b>  | <b>\$1.00</b>           | <b>\$1,061,406.33</b>  | <b>\$129,145.00</b>   | <b>\$932,261.33</b>    |
| 1601        | CREDITO AL SALARIO                  | \$0.00                 | \$1.00                  | \$1.00                 | \$0.00                | \$1.00                 |
| 1603        | IMPUESTO SOBRE NOMINA ESTATAL       | \$1,061,405.33         | \$0.00                  | \$1,061,405.33         | \$129,145.00          | \$932,260.33           |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>     | <b>\$7,816,570.60</b>  | <b>\$63,678.92</b>      | <b>\$7,880,249.52</b>  | <b>\$911,365.16</b>   | <b>\$6,968,884.36</b>  |
| <b>2100</b> | <b>MATERIALES DE ADMINISTRACIO</b>  | <b>\$2,455,694.48</b>  | <b>\$86,748.13</b>      | <b>\$2,542,442.61</b>  | <b>\$304,625.60</b>   | <b>\$2,237,817.01</b>  |
| 2101        | MATERIAL Y UTILES DE OFICINA        | \$1,052,198.04         | \$40,000.00             | \$1,092,198.04         | \$69,113.07           | \$1,023,084.97         |
| 2102        | MATERIAL DE LIMPIEZA                | \$124,956.55           | \$0.00                  | \$124,956.55           | \$21,178.40           | \$103,778.15           |
| 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           | \$31,748.13             | \$525,194.41           | \$50,773.68           | \$474,420.73           |
| 2107        | MATERIALES DE INFORMACION           | \$2,760.00             | \$0.00                  | \$2,760.00             | \$0.00                | \$2,760.00             |
| 2109        | MATERIAL FOTOGRAFICO                | \$62.40                | \$15,000.00             | \$15,062.40            | \$0.00                | \$15,062.40            |
| 2110        | MATERIAL DE TRABAJO                 | \$779,822.79           | \$0.00                  | \$779,822.79           | \$163,560.45          | \$616,262.34           |
| <b>2300</b> | <b>REFACCIONES, ACCESORIOS Y H</b>  | <b>\$432,089.32</b>    | <b>\$0.00</b>           | <b>\$432,089.32</b>    | <b>\$0.00</b>         | <b>\$432,089.32</b>    |
| 2301        | REFACCIONES, ACCESORIOS Y HER       | \$432,089.32           | \$0.00                  | \$432,089.32           | \$0.00                | \$432,089.32           |
| <b>2400</b> | <b>MATERIALES Y ARTICULOS DE C</b>  | <b>\$856,314.29</b>    | <b>-\$23,069.21</b>     | <b>\$833,245.08</b>    | <b>\$87,202.12</b>    | <b>\$746,042.96</b>    |
| 2401        | MATERIALES DE CONSTRUCCION          | \$36,073.52            | \$0.00                  | \$36,073.52            | \$8,837.75            | \$27,235.77            |
| 2403        | MATERIALES COMPLEMENTARIOS          | \$11,649.08            | -\$3,069.21             | \$8,579.87             | \$0.00                | \$8,579.87             |
| 2404        | MATERIAL ELECTRICO Y ELECTRONI      | \$808,591.69           | -\$20,000.00            | \$788,591.69           | \$78,364.37           | \$710,227.32           |
| <b>2500</b> | <b>PRODUCTOS QUIMICOS, FARMACE</b>  | <b>\$138,473.29</b>    | <b>\$0.00</b>           | <b>\$138,473.29</b>    | <b>\$0.00</b>         | <b>\$138,473.29</b>    |
| 2504        | MEDICINAS Y PRODUCTOS FARMACE       | \$65,759.23            | \$0.00                  | \$65,759.23            | \$0.00                | \$65,759.23            |
| 2505        | MATERIALES, ACCESORIOS Y SUMIN      | \$72,714.07            | \$0.00                  | \$72,714.07            | \$0.00                | \$72,714.07            |
| <b>2600</b> | <b>COMBUSTIBLE, LUBRICANTES Y A</b> | <b>\$3,885,239.21</b>  | <b>\$0.00</b>           | <b>\$3,885,239.21</b>  | <b>\$519,537.44</b>   | <b>\$3,365,701.77</b>  |
| 2601        | COMBUSTIBLE                         | \$3,885,239.21         | \$0.00                  | \$3,885,239.21         | \$519,537.44          | \$3,365,701.77         |
| <b>2700</b> | <b>VESTUARIO, BLANCOS Y PRENDAS</b> | <b>\$48,760.00</b>     | <b>\$0.00</b>           | <b>\$48,760.00</b>     | <b>\$0.00</b>         | <b>\$48,760.00</b>     |
| 2701        | VESTUARIO, UNIFORMES Y BLANCO       | \$48,760.00            | \$0.00                  | \$48,760.00            | \$0.00                | \$48,760.00            |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>          | <b>\$16,216,439.38</b> | <b>-\$83,678.92</b>     | <b>\$16,132,760.46</b> | <b>\$1,431,224.01</b> | <b>\$14,701,536.45</b> |
| <b>3100</b> | <b>SERVICIOS BASICOS</b>            | <b>\$4,649,011.88</b>  | <b>\$0.00</b>           | <b>\$4,649,011.88</b>  | <b>\$68,470.75</b>    | <b>\$4,580,541.13</b>  |
| 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           | \$58,124.38           | \$568,529.83           |
| 3106        | SERVICIO DE ENERGIA ELECTRICA       | \$3,919,542.77         | \$0.00                  | \$3,919,542.77         | \$0.00                | \$3,919,542.77         |
| 3107        | SERVICIO DE AGUA                    | \$38,445.97            | \$0.00                  | \$38,445.97            | \$3,611.00            | \$34,834.97            |
| 3108        | SERVICIOS DE TELECOMUNICACION       | \$2,482.67             | \$0.00                  | \$2,482.67             | \$6,735.37            | -\$4,252.70            |
| <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$2,492,536.92</b>  | <b>-\$90,000.00</b>     | <b>\$2,402,536.92</b>  | <b>\$461,216.40</b>   | <b>\$1,941,320.52</b>  |
| 3201        | ARRENDAMIENTO DE EDIFICIOS Y L      | \$14,400.00            | \$0.00                  | \$14,400.00            | \$37,671.40           | -\$23,271.40           |
| 3203        | ARRENDAMIENTO DE MAQUINARIA Y       | \$486,877.11           | \$0.00                  | \$486,877.11           | \$0.00                | \$486,877.11           |
| 3210        | ARRENDAMIENTOS ESPECIALES           | \$1,552,648.68         | -\$90,000.00            | \$1,462,648.68         | \$423,545.00          | \$1,039,103.68         |
| 3211        | ARRENDAMIENTO DE EQUIPO DE SE       | \$438,611.14           | \$0.00                  | \$438,611.14           | \$0.00                | \$438,611.14           |
| <b>3300</b> | <b>SERVICIOS DE ASESORIA, CONSU</b> | <b>\$1,544,632.04</b>  | <b>\$0.00</b>           | <b>\$1,544,632.04</b>  | <b>\$259,825.00</b>   | <b>\$1,284,807.04</b>  |
| 3301        | ASESORIA                            | \$1,544,632.04         | \$0.00                  | \$1,544,632.04         | \$259,825.00          | \$1,284,807.04         |

## Municipio El Marqués Querétaro

### Estado del Ejercicio Presupuestal

DEL 1 DE MAYO AL 31 DE MAYO DE 2006

| No.         | C O N C E P T O                     | PRESUPUESTO ORIGINAL   | PRESUPUESTO TRANSFERIDO | PRESUPUESTO MODIFICADO | PRESUPUESTO EJERCIDO  | PRESUPUESTO DISPONIBLE |
|-------------|-------------------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|
| <b>3400</b> | <b>SERVICIOS COMERCIAL Y BANCA</b>  | <b>\$1,437,230.39</b>  | <b>\$6,321.08</b>       | <b>\$1,443,551.47</b>  | <b>\$167,060.28</b>   | <b>\$1,276,491.19</b>  |
| 3403        | INTERESES, DESCUENTOS Y OTROS       | \$135,148.56           | \$0.00                  | \$135,148.56           | \$8,970.73            | \$126,177.83           |
| 3404        | SEGUROS DE BIENES PATRIMONIAL       | \$1,201,669.30         | \$6,321.08              | \$1,207,990.38         | \$158,089.55          | \$1,049,900.83         |
| 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            | \$0.00                | \$67,512.00            |
| <b>3500</b> | <b>SERVICIOS DE MANTENIMIENTO,</b>  | <b>\$2,705,841.26</b>  | <b>\$0.00</b>           | <b>\$2,705,841.26</b>  | <b>\$164,005.08</b>   | <b>\$2,541,836.18</b>  |
| 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           | \$0.00                  | \$355,122.47           | \$0.00                | \$355,122.47           |
| 3506        | MANTENIMIENTO EPO DE TRANSP         | \$1,924,904.14         | \$0.00                  | \$1,924,904.14         | \$164,005.08          | \$1,760,899.06         |
| <b>3600</b> | <b>SERVICIOS DE IMPRESIÓN, PUBL</b> | <b>\$910,661.95</b>    | <b>\$0.00</b>           | <b>\$910,661.95</b>    | <b>\$53,764.80</b>    | <b>\$856,897.15</b>    |
| 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           | \$53,764.80           | \$719,593.27           |
| 3606        | OTROS GASTOS DE PUBLICACION, D      | \$26,373.33            | \$0.00                  | \$26,373.33            | \$0.00                | \$26,373.33            |
| <b>3800</b> | <b>SERVICIOS OFICIALES</b>          | <b>\$1,878,300.93</b>  | <b>\$0.00</b>           | <b>\$1,878,300.93</b>  | <b>\$255,881.70</b>   | <b>\$1,622,419.23</b>  |
| 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         | \$0.00                  | \$1,824,603.11         | \$255,881.70          | \$1,568,721.41         |
| <b>3900</b> | <b>PERDIDAS DEL ERARIO Y GASTOS</b> | <b>\$598,224.00</b>    | <b>\$0.00</b>           | <b>\$598,224.00</b>    | <b>\$1,000.00</b>     | <b>\$597,224.00</b>    |
| 3901        | PENAS, MULTAS, ACCESORIOS Y AC      | \$595,924.00           | \$0.00                  | \$595,924.00           | \$1,000.00            | \$594,924.00           |
| 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       | -\$20,000.00            | \$113,423,336.02       | \$8,971,263.50        | \$104,452,072.52       |
| <b>4000</b> | <b>TRANSFERENCIAS</b>               | <b>\$19,816,100.32</b> | <b>\$0.00</b>           | <b>\$19,816,100.32</b> | <b>\$2,011,737.12</b> | <b>\$17,804,363.20</b> |
| <b>4100</b> | <b>AYUDA A LOS SECTORES SOCIAL</b>  | <b>\$2,637,817.76</b>  | <b>\$0.00</b>           | <b>\$2,637,817.76</b>  | <b>\$1,013,248.30</b> | <b>\$1,624,569.46</b>  |
| 4104        | AYUDAS CULTURALES Y SOCIALES        | \$2,637,817.76         | \$0.00                  | \$2,637,817.76         | \$1,013,248.30        | \$1,624,569.46         |
| <b>4300</b> | <b>SUBSIDIOS CORRIENTES</b>         | <b>\$15,529,973.07</b> | <b>\$0.00</b>           | <b>\$15,529,973.07</b> | <b>\$986,000.00</b>   | <b>\$14,543,973.07</b> |
| 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        | \$986,000.00          | \$14,509,306.40        |
| <b>4600</b> | <b>OTRAS TRANSFERENCIAS</b>         | <b>\$1,648,309.49</b>  | <b>\$0.00</b>           | <b>\$1,648,309.49</b>  | <b>\$12,488.82</b>    | <b>\$1,635,820.67</b>  |
| 4601        | TRANSFERENCIAS CONTINGENTES         | \$1,648,309.49         | \$0.00                  | \$1,648,309.49         | \$12,488.82           | \$1,635,820.67         |
| <b>5000</b> | <b>BIENES MUEBLES E INMUEBLES</b>   | <b>\$620,480.35</b>    | <b>\$20,000.00</b>      | <b>\$640,480.35</b>    | <b>\$4,270.58</b>     | <b>\$636,209.77</b>    |
| <b>5100</b> | <b>MOBILIARIO Y EQUIPO DE ADMI</b>  | <b>\$299,050.22</b>    | <b>\$0.00</b>           | <b>\$299,050.22</b>    | <b>\$4,270.58</b>     | <b>\$294,779.64</b>    |
| 5101        | MOBILIARIO                          | \$25,980.26            | \$0.00                  | \$25,980.26            | \$4,270.58            | \$21,709.68            |
| 5102        | EQUIPO DE ADMINISTRACION            | \$267,559.27           | \$0.00                  | \$267,559.27           | \$0.00                | \$267,559.27           |
| 5103        | EQUIPO EDUCACIONAL Y RECREATI       | \$5,510.69             | \$0.00                  | \$5,510.69             | \$0.00                | \$5,510.69             |
| <b>5200</b> | <b>MAQUINARIA Y EQUIPO AGROPEC</b>  | <b>\$84,976.80</b>     | <b>\$20,000.00</b>      | <b>\$104,976.80</b>    | <b>\$0.00</b>         | <b>\$104,976.80</b>    |
| 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            | \$20,000.00             | \$92,395.47            | \$0.00                | \$92,395.47            |
| <b>5300</b> | <b>VEHICULOS Y EQUIPO DE TRANS</b>  | <b>\$236,453.33</b>    | <b>\$0.00</b>           | <b>\$236,453.33</b>    | <b>\$0.00</b>         | <b>\$236,453.33</b>    |
| 5301        | VEHICULOS Y EQUIPO TERRESTRE        | \$236,453.33           | \$0.00                  | \$236,453.33           | \$0.00                | \$236,453.33           |
| <b>6000</b> | <b>INVERSION PUBLICA</b>            | <b>\$30,345,338.00</b> | <b>\$0.00</b>           | <b>\$30,345,338.00</b> | <b>\$8,932,113.72</b> | <b>\$21,413,224.28</b> |
| <b>6100</b> | <b>OBRAS PUBLICAS POR CONTRATO</b>  | <b>\$23,500,000.00</b> | <b>-\$99,999.00</b>     | <b>\$23,400,001.00</b> | <b>\$6,260,152.66</b> | <b>\$17,139,848.34</b> |
| 6101        | OBRAS PUBLICAS POR CONTRATO         | \$23,500,000.00        | -\$99,999.00            | \$23,400,001.00        | \$6,260,152.66        | \$17,139,848.34        |
| <b>6200</b> | <b>OBRAS PUBLICAS POR ADMINIST</b>  | <b>\$6,845,338.00</b>  | <b>\$99,999.00</b>      | <b>\$6,945,337.00</b>  | <b>\$2,671,961.06</b> | <b>\$4,273,375.94</b>  |
| 6201        | OBRAS PUBLICAS POR ADMINISTRA       | \$4,877,675.67         | \$99,997.00             | \$4,977,672.67         | \$691,481.60          | \$4,286,191.07         |
| 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                 | \$2.00                  | \$2.00                 | \$1,980,479.46        | -\$1,980,477.46        |
|             | TOTAL GASTO DE INVERSIÓN            | \$50,781,918.66        | \$20,000.00             | \$50,801,918.66        | \$10,948,121.42       | \$39,853,797.24        |
|             | TOTAL GENERAL                       | \$164,225,254.68       | \$0.00                  | \$164,225,254.68       | \$19,919,384.92       | \$144,305,869.76       |