



# Municipio El Marqués, Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE OCTUBRE AL 31 DE OCTUBRE 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>\$1.00</b>	<b>\$70,276,198.43</b>	<b>\$4,961,086.63</b>	<b>\$65,315,111.80</b>
1100	REMUNERACION AL PERSONAL DE	\$45,823,339.98	\$0.00	\$45,823,339.98	\$4,010,230.30	\$41,813,109.68
1101	DIETAS	\$7,560,756.00	\$0.00	\$7,560,756.00	\$659,531.58	\$6,901,224.42
1102	SUELDOS	\$38,262,583.98	\$0.00	\$38,262,583.98	\$3,350,698.72	\$34,911,885.26
1200	REMUNERACION AL PERSONAL DE	\$978,074.00	\$1.00	\$978,075.00	\$116,864.06	\$861,210.94
1202	SALARIOS AL PERSONAL EVENTUAL Y	\$978,074.00	\$1.00	\$978,075.00	\$116,864.06	\$861,210.94
1300	REMUNERACIONES ADICIONALES	\$14,727,093.75	\$165.00	\$14,727,258.75	\$283,553.62	\$14,443,705.13
1301	QUINQUENIOS	\$580,125.00	\$165.00	\$580,290.00	\$49,145.00	\$531,145.00
1305	PRIMA VACACIONAL	\$2,482,097.57	\$0.00	\$2,482,097.57	\$3,269.91	\$2,478,827.66
1306	AGUINALDO	\$9,546,529.18	\$0.00	\$9,546,529.18	\$20,726.71	\$9,525,802.47
1308	COMPENSACION POR SERVICIOS ESP	\$769,324.00	\$0.00	\$769,324.00	\$198,197.60	\$571,126.40
1309	PRIMAS DE ANTIGÜEDAD	\$390,821.00	\$0.00	\$390,821.00	\$9,814.40	\$381,006.60
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	\$0.00	\$882,282.00
1400	SEGURIDAD SOCIAL	\$275,550.00	\$0.00	\$275,550.00	\$42,601.90	\$232,948.10
1402	CUOTAS DE PENSIONES	\$157,082.00	\$0.00	\$157,082.00	\$42,601.90	\$114,480.10
1413	SERVICIOS MEDICOS	\$118,468.00	\$0.00	\$118,468.00	\$0.00	\$118,468.00
1500	OTRAS PRESTACIONES SOCIALES	\$8,391,012.95	-\$165.00	\$8,390,847.95	\$507,836.75	\$7,883,011.20
1507	OTRAS PRESTACIONES	\$8,182,850.45	-\$165.00	\$8,182,685.45	\$483,145.51	\$7,699,539.94
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	\$20,010.00	\$188,152.50
1600	IMPUESTO DE NOMINA	\$81,126.75	\$0.00	\$81,126.75	\$0.00	\$81,126.75
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	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,310,776.80</b>	<b>-\$19.00</b>	<b>\$7,310,757.80</b>	<b>\$622,362.11</b>	<b>\$6,688,395.69</b>
2100	MATERIALES DE ADMINISTRACION	\$2,494,322.24	-\$4.00	\$2,494,318.24	\$227,095.86	\$2,267,222.38
2101	MATERIAL Y UTILES DE OFICINA	\$935,365.59	\$0.00	\$935,365.59	\$95,923.97	\$839,441.62
2102	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
2105	MATERIAL Y UTILES DE IMPRESION	\$67,625.50	-\$3.00	\$67,622.50	\$0.00	\$67,622.50
2106	MATERIALES Y UTILES PARA EQUI	\$222,469.60	\$0.00	\$222,469.60	\$5,100.00	\$217,369.60
2107	MATERIALES DE INFORMACION	\$19,245.00	-\$1.00	\$19,244.00	\$0.00	\$19,244.00
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	\$126,071.89	\$1,042,364.36
2300	REFACCIONES, ACCESORIOS Y H	\$0.00	\$0.00	\$0.00	\$2,645.00	-\$2,645.00
2301	REFACCIONES, ACCESORIOS Y HER	\$0.00	\$0.00	\$0.00	\$2,645.00	-\$2,645.00
2400	MATERIALES Y ARTICULOS DE C	\$427,724.52	-\$15.00	\$427,709.52	\$53,181.58	\$374,527.94
2401	MATERIALES DE CONSTRUCCION	\$113,188.97	-\$15.00	\$113,173.97	\$0.00	\$113,173.97
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	\$53,181.58	-\$52,777.94
2500	PRODUCTOS QUIMICOS, FARMACE	\$124,302.10	\$0.00	\$124,302.10	\$0.00	\$124,302.10
2504	MEDICINAS Y PRODUCTOS FARMACE	\$78,395.50	\$0.00	\$78,395.50	\$0.00	\$78,395.50
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	\$339,439.67	\$3,021,226.27
2601	COMBUSTIBLE	\$3,360,665.94	\$0.00	\$3,360,665.94	\$339,439.67	\$3,021,226.27
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>\$0.00</b>	<b>\$13,414,616.19</b>	<b>\$2,398,830.20</b>	<b>\$11,015,785.99</b>
3100	SERVICIOS BASICOS	\$4,216,180.19	\$0.00	\$4,216,180.19	-\$323,546.17	\$4,539,726.36
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	\$7,956.00	\$849,802.78
3106	SERVICIO DE ENERGIA ELECTRICA	\$3,253,362.65	\$0.00	\$3,253,362.65	-\$333,019.27	\$3,586,381.92
3107	SERVICIO DE AGUA	\$29,912.80	\$0.00	\$29,912.80	\$1,517.10	\$28,395.70
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	\$308,584.05	\$1,759,371.37
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	\$307,062.05	\$616,577.56
3211	ARRENDAMIENTO DE EQUIPO DE SE	\$872,309.02	\$0.00	\$872,309.02	\$322.00	\$871,987.02



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<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>\$137,464.28</b>	<b>\$1,379,946.72</b>
3301	ASESORIA	\$1,517,411.00	\$0.00	\$1,517,411.00	\$137,464.28	\$1,379,946.72
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>\$0.00</b>	<b>\$1,129,999.27</b>	<b>\$15,250.96</b>	<b>\$1,114,748.31</b>
3402	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403	INTERESES, DESCUENTOS Y OTROS	\$105,232.48	\$0.00	\$105,232.48	\$8,159.25	\$97,073.23
3404	SEGUROS DE BIENES PATRIMONIAL	\$983,159.17	\$0.00	\$983,159.17	\$7,091.71	\$976,067.46
3414	SERVICIOS JUDICIALES Y NOTARIAL	\$4,372.62	\$0.00	\$4,372.62	\$0.00	\$4,372.62
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>\$197,203.85</b>	<b>\$1,147,436.07</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	\$40,403.21	-\$40,403.21
3504	MANTENIMIENTO Y CONSERV. DE I	\$183,482.26	\$0.00	\$183,482.26	\$0.00	\$183,482.26
3506	MANTENIMIENTO EPO DE TRANSP	\$1,132,669.58	\$0.00	\$1,132,669.58	\$156,800.64	\$975,868.94
<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>\$55,807.20</b>	<b>\$1,134,883.05</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	\$55,807.20	\$958,526.85
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>\$1,988,449.03</b>	<b>-\$330,840.40</b>
3801	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$413,523.42	-\$413,523.42
3803	ACTIVIDADES CIVICAS Y FESTIVIDA	\$100,622.60	\$0.00	\$100,622.60	\$1,320,893.53	-\$1,220,270.93
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	\$254,032.08	\$1,167,294.32
<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>\$19,617.00</b>	<b>\$270,514.51</b>
3901	PENAS, MULTAS, ACCESORIOS Y AC	\$290,131.51	\$0.00	\$290,131.51	\$19,003.00	\$271,128.51
3903	OTROS GASTOS POR RESPONSABIL	\$0.00	\$0.00	\$0.00	\$614.00	-\$614.00
	<b>TOTAL GASTO CORRIENTE</b>	<b>\$91,001,590.42</b>	<b>-\$18.00</b>	<b>\$91,001,572.42</b>	<b>\$7,982,278.94</b>	<b>\$83,019,293.48</b>
<b>4000</b>	<b>TRANSFERENCIAS</b>	<b>\$30,192,051.46</b>	<b>\$0.00</b>	<b>\$30,192,051.46</b>	<b>\$2,189,244.20</b>	<b>\$28,002,807.26</b>
<b>4100</b>	<b>AYUDA A LOS SECTORES SOCIAL</b>	<b>\$6,335,498.40</b>	<b>\$0.00</b>	<b>\$6,335,498.40</b>	<b>\$677,868.83</b>	<b>\$5,657,629.57</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	\$0.00	\$6,258,418.40	\$677,868.83	\$5,580,549.57
<b>4300</b>	<b>SUBSIDIOS CORRIENTES</b>	<b>\$16,508,826.01</b>	<b>\$0.00</b>	<b>\$16,508,826.01</b>	<b>\$950,000.00</b>	<b>\$15,558,826.01</b>
4301	SUBSIDIOS A LA AGRICULTURA, IN	\$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	\$1,425,074.00
4306	SUBSIDIO AL DIF	\$15,083,752.01	\$0.00	\$15,083,752.01	\$950,000.00	\$14,133,752.01
<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>\$561,375.37</b>	<b>\$6,438,624.63</b>
4601	TRANSFERENCIAS CONTINGENTES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$561,375.37	\$6,438,624.63
<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>\$6,700.19</b>	<b>\$3,416,808.56</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>\$6,700.19</b>	<b>\$428,678.87</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	\$6,700.19	\$428,678.87
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>\$18.00</b>	<b>\$21,702,178.37</b>	<b>\$4,447,015.28</b>	<b>\$17,255,163.09</b>
<b>6100</b>	<b>OBRAS PUBLICAS POR CONTRATO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,310,237.04</b>	<b>-\$2,310,237.04</b>
6101	OBRAS PUBLICAS POR CONTRATO	\$0.00	\$0.00	\$0.00	\$2,310,237.04	-\$2,310,237.04
<b>6200</b>	<b>OBRAS PUBLICAS POR ADMINIST</b>	<b>\$21,702,160.37</b>	<b>\$18.00</b>	<b>\$21,702,178.37</b>	<b>\$2,136,778.24</b>	<b>\$19,565,400.13</b>
6201	OBRAS PUBLICAS POR ADMINISTRA	\$21,702,160.37	-\$14,986.39	\$21,687,173.98	\$1,747,075.81	\$19,940,098.17
6202	ESTUDIOS Y PROYECTOS	\$0.00	\$15,000.39	\$15,000.39	\$0.00	\$15,000.39
6210	OBRAS POR RECURSO FEDERAL	\$0.00	\$4.00	\$4.00	\$389,702.43	-\$389,698.43



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	TOTAL GASTO DE INVERSIÓN	\$55,317,720.58	\$18.00	\$55,317,738.58	\$6,642,959.67	\$48,674,778.91
	TOTAL GENERAL	\$146,319,311.00	\$0.00	\$146,319,311.00	\$14,625,238.61	\$131,694,072.39