

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE ABRIL DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$213,132,118.00	\$0.00	\$213,132,118.00	\$69,425,508.83	\$143,706,609.17
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	-\$1.00	\$133,444,649.00	\$47,136,224.04	\$86,308,424.96
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$2,199,006.52	\$4,996,804.48
1102 SUELDOS	\$126,248,839.00	-\$1.00	\$126,248,838.00	\$44,937,217.52	\$81,311,620.48
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$3,384,719.86	\$7,623,465.14
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$1,252,377.45	\$3,205,274.55
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$2,132,342.41	\$4,418,190.59
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$1.00	\$48,756,648.00	\$8,452,676.75	\$40,303,971.25
1301 QUIROQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$604,632.23	\$989,900.77
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,080,825.63	\$3,592,243.37
1306 AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$1,779,119.22	\$27,133,886.78
1308 COMPENSACION POR SERVICIOS ES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$1,184,371.76	\$2,749,192.24
1309 PRIMAS DE ANTIGÜEDAD	\$1,401,325.00	\$0.00	\$1,401,325.00	\$0.00	\$1,401,325.00
1310 PRIMA DOMINICAL	\$36,913.00	\$0.00	\$36,913.00	\$18,111.28	\$18,801.72
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$138,155.00	\$184,775.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$4,880,307.00	\$1.00	\$4,880,308.00	\$647,461.63	\$4,232,846.37
1326 BONO DE PRODUCTIVIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1400 SEGURIDAD SOCIAL	\$2,652,927.00	\$0.00	\$2,652,927.00	\$890,863.98	\$1,762,063.02
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$694,449.82	\$777,251.18
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$196,414.16	\$984,811.84
1500 OTRAS PRESTACIONES SOCIALES	\$17,269,709.00	\$0.00	\$17,269,709.00	\$9,318,778.20	\$7,950,930.80
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$8,901,678.20	\$7,367,167.80
1510 PAGO DE MARCHA	\$59,303.00	\$0.00	\$59,303.00	\$0.00	\$59,303.00
1511 APOYO PARA TRANSPORTE	\$213,380.00	\$0.00	\$213,380.00	\$95,700.00	\$117,680.00
1512 APOYO PARA DESPESA	\$728,180.00	\$0.00	\$728,180.00	\$321,400.00	\$406,780.00
1600 IMPUESTO DE NOMINA	\$0.00	\$0.00	\$0.00	\$242,246.00	-\$242,246.00
1603 IMPUESTO SOBRE NOMINA ESTATA	\$0.00	\$0.00	\$0.00	\$242,246.00	-\$242,246.00
2000 MATERIALES Y SUMINISTROS	\$20,641,308.00	\$0.00	\$20,641,308.00	\$1,809,671.03	\$18,831,636.97
2100 MATERIALES DE ADMINISTRACION	\$7,185,902.00	\$0.00	\$7,185,902.00	\$277,966.43	\$6,907,935.57
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	\$0.00	\$921,419.00	\$46,958.08	\$874,460.92
2102 MATERIAL DE LIMPIEZA	\$372,343.00	\$0.00	\$372,343.00	\$0.00	\$372,343.00
2106 MATERIALES Y UTILES PARA EQUIPO	\$1,704,039.00	\$0.00	\$1,704,039.00	\$85,092.07	\$1,618,946.93
2110 MATERIAL DE TRABAJO	\$4,188,101.00	\$0.00	\$4,188,101.00	\$145,916.28	\$4,042,184.72
2300 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
2301 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
2400 MATERIALES Y ARTICULOS DE CONSUMO	\$397,118.00	\$0.00	\$397,118.00	\$67,702.24	\$329,415.76
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$67,702.24	\$329,415.76
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS DE HIGIENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLE, LUBRICANTES Y MATERIALES DE CONSUMO	\$12,310,245.00	\$0.00	\$12,310,245.00	\$1,464,002.36	\$10,846,242.64
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$1,464,002.36	\$10,846,242.64
2700 VESTUARIO, BLANCOS Y PRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$73,692,846.00	-\$25.00	\$73,692,821.00	\$20,527,338.00	\$53,165,483.00
3100 SERVICIOS BASICOS	\$15,301,450.00	-\$1.00	\$15,301,449.00	\$6,840,370.85	\$8,461,078.15
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	-\$1.00	\$2,197,205.00	\$141,188.00	\$2,056,017.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$6,630,087.60	\$3,743,608.40
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$69,095.25	\$2,661,452.75
3200 SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$7,299,372.80	\$12,867,316.20
3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$1,076,174.00	\$0.00	\$1,076,174.00	\$307,323.39	\$768,850.61

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE ABRIL DE 2012

NIVEL PARTIDA

C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3210 ARRENDAMIENTOS ESPECIALES	\$19,090,515.00	\$0.00	\$19,090,515.00	\$6,992,049.41	\$12,098,465.59
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	-\$24.00	\$7,352,309.00	\$1,520,902.48	\$5,831,406.52
3301 ASESORIA	\$4,457,176.00	-\$24.00	\$4,457,152.00	\$1,520,902.48	\$2,936,249.52
3306 SERVICIOS DE INFORMATICA	\$2,773,665.00	\$0.00	\$2,773,665.00	\$0.00	\$2,773,665.00
3308 ESTUDIOS E INVESTIGACIONES	\$121,492.00	\$0.00	\$121,492.00	\$0.00	\$121,492.00
3400 SERVICIOS COMERCIAL Y BANCAFI	\$6,058,589.00	\$0.00	\$6,058,589.00	\$1,712,086.68	\$4,346,502.32
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$270,684.71	\$308,345.29
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$1,190,829.65	\$3,596,178.35
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$120,004.32	\$403,735.68
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$130,568.00	\$38,243.00
3500 SERVICIOS DE MANTENIMIENTO,	\$6,604,044.00	\$0.00	\$6,604,044.00	\$640,489.32	\$5,963,554.68
3501 MANTENIMIENTO Y CONSERV. DE M	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
3503 MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3504 MANTENIMIENTO Y CONSERV. DE I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
3506 MANTENIMIENTO EPO DE TRANSP	\$6,391,284.00	\$0.00	\$6,391,284.00	\$640,489.32	\$5,750,794.68
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$1,211,547.56	\$3,734,995.44
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$1,211,547.56	\$3,734,995.44
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$9,183,258.00	\$0.00	\$9,183,258.00	\$803,824.31	\$8,379,433.69
3801 GASTOS DE CEREMONIAL	\$2,207,605.00	\$0.00	\$2,207,605.00	\$0.00	\$2,207,605.00
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$4,034,385.00	\$0.00	\$4,034,385.00	\$20,580.00	\$4,013,805.00
3804 CONGRESOS, CONVENCIONES Y EX	\$0.00	\$0.00	\$0.00	\$34,500.00	-\$34,500.00
3821 ATENCION A VISITANTES Y FUNCIO	\$2,941,268.00	\$0.00	\$2,941,268.00	\$748,744.31	\$2,192,523.69
3900 PERDIDAS DEL ERARIO Y GASTO	\$4,079,940.00	\$0.00	\$4,079,940.00	\$498,744.00	\$3,581,196.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$260,318.00	\$31,365.00
3904 GASTOS DE TRANSICION	\$129,062.00	\$0.00	\$129,062.00	\$0.00	\$129,062.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$3,659,195.00	\$0.00	\$3,659,195.00	\$238,426.00	\$3,420,769.00
TOTAL GASTO CORRIENTE	\$307,466,272.00	-\$25.00	\$307,466,247.00	\$91,762,517.86	\$215,703,729.14
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$22,601,457.00	\$41,597,822.00
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$7,041,190.45	\$13,098,944.55
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$7,041,190.45	\$13,098,944.55
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$9,503,141.00	\$21,534,866.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$2,096,141.00	\$941,866.00
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$7,407,000.00	\$20,593,000.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$6,057,125.55	\$6,964,011.45
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$6,057,125.55	\$6,964,011.45
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$51,999.00	\$10,318,357.00	\$506,142.43	\$9,812,214.57
5100 MOBILIARIO Y EQUIPO DE ADMI	\$1,078,929.00	-\$1.00	\$1,078,928.00	\$0.00	\$1,078,928.00
5101 MOBILIARIO	\$11,739.00	\$0.00	\$11,739.00	\$0.00	\$11,739.00
5102 EQUIPO DE ADMINISTRACION	\$1,067,190.00	-\$1.00	\$1,067,189.00	\$0.00	\$1,067,189.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$5,101,472.00	\$52,000.00	\$5,153,472.00	\$106,142.43	\$5,047,329.57
5201 MAQUINARIA Y EQUIPO AGROPECUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 EQUIPO Y APARATOS DE COMUN. Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 MAQUINARIA Y EQUIPO ELECTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 BIENES INFORMATICOS	\$5,101,472.00	\$52,000.00	\$5,153,472.00	\$106,142.43	\$5,047,329.57
5300 VEHICULOS Y EQUIPO DE TRANSP	\$222,628.00	\$0.00	\$222,628.00	\$0.00	\$222,628.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$222,628.00	\$0.00	\$222,628.00	\$0.00	\$222,628.00
5500 HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5502 REFACCIONES Y ACCESORIOS MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 BIENES INMUEBLES	\$3,863,329.00	\$0.00	\$3,863,329.00	\$400,000.00	\$3,463,329.00

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NIVEL PARTIDA

C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5702 TERRENOS(DOMINIO PRIVADO)	\$3,863,329.00	\$0.00	\$3,863,329.00	\$400,000.00	\$3,463,329.00
6000 INVERSION PUBLICA	\$58,041,964.00	-\$51,974.00	\$57,989,990.00	\$18,748,580.84	\$39,241,409.16
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	-\$251,991.00	\$36,050,697.00	\$6,998,780.53	\$29,051,916.47
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	-\$251,991.00	\$36,050,697.00	\$6,998,780.53	\$29,051,916.47
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$200,017.00	\$21,939,293.00	\$11,749,800.31	\$10,189,492.69
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$7.00	\$6,489,283.00	\$3,673,343.23	\$2,815,939.77
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$200,010.00	\$15,450,010.00	\$8,076,457.08	\$7,373,552.92
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$2,342,423.01	\$7,619,476.99
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$1,721,607.60	\$3,443,215.40
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$1,721,607.60	\$3,443,215.40
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$620,815.41	\$1,554,289.59
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$620,815.41	\$1,554,289.59
9600 ADEUDOS DE EJERCICIOS FISCA	\$2,621,972.00	\$0.00	\$2,621,972.00	\$0.00	\$2,621,972.00
9601 ADEFAS	\$2,621,972.00	\$0.00	\$2,621,972.00	\$0.00	\$2,621,972.00
TOTAL GASTO DE INVERSIÓN	\$142,469,501.00	\$25.00	\$142,469,526.00	\$44,198,603.28	\$98,270,922.72
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$135,961,121.14	\$313,974,651.86