

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2012

NIVEL PARTIDA

| C O N C E P T O | PRESUPUESTO ORIGINAL | PRESUPUESTO TRANSFERIDO | PRESUPUESTO MODIFICADO | PRESUPUESTO EJERCIDO | PRESUPUESTO DISPONIBLE |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$213,132,118.00 | \$0.00 | \$213,132,118.00 | \$145,173,704.37 | \$67,958,413.63 |
| 1100 REMUNERACION AL PERSONAL D | \$133,444,650.00 | -\$1.00 | \$133,444,649.00 | \$97,324,405.83 | \$36,120,243.17 |
| 1101 DIETAS | \$7,195,811.00 | \$0.00 | \$7,195,811.00 | \$4,599,760.89 | \$2,596,050.11 |
| 1102 SUELDOS | \$126,248,839.00 | -\$1.00 | \$126,248,838.00 | \$92,724,644.94 | \$33,524,193.06 |
| 1200 REMUNERACION AL PERSONAL D | \$11,008,185.00 | \$0.00 | \$11,008,185.00 | \$9,900,715.01 | \$1,107,469.99 |
| 1202 SALARIOS AL PERSONAL EVENTUAL | \$4,457,652.00 | \$0.00 | \$4,457,652.00 | \$5,090,738.79 | -\$633,086.79 |
| 1209 HONORARIOS ASIMILADOS A SALA | \$6,550,533.00 | \$0.00 | \$6,550,533.00 | \$4,809,976.22 | \$1,740,556.78 |
| 1300 REMUNERACIONES ADICIONALES | \$48,756,647.00 | \$1.00 | \$48,756,648.00 | \$16,779,095.59 | \$31,977,552.41 |
| 1301 QUIROQUENIOS | \$1,594,533.00 | \$0.00 | \$1,594,533.00 | \$1,359,804.19 | \$234,728.81 |
| 1305 PRIMA VACACIONAL | \$7,673,069.00 | \$0.00 | \$7,673,069.00 | \$8,179,945.62 | -\$506,876.62 |
| 1306 AGUINALDO | \$28,913,006.00 | \$0.00 | \$28,913,006.00 | \$2,060,719.74 | \$26,852,286.26 |
| 1308 COMPENSACION POR SERVICIOS ES | \$3,933,564.00 | \$0.00 | \$3,933,564.00 | \$2,442,057.73 | \$1,491,506.27 |
| 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 | \$40,911.42 | -\$3,998.42 |
| 1313 BONOS DE PRODUCTIVIDAD | \$322,930.00 | \$0.00 | \$322,930.00 | \$291,330.00 | \$31,600.00 |
| 1316 LIQUIDACIONES POR INDEMNIZACIONES | \$4,880,307.00 | \$1.00 | \$4,880,308.00 | \$2,404,326.89 | \$2,475,981.11 |
| 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 | \$1,865,641.78 | \$787,285.22 |
| 1402 CUOTAS DE PENSIONES | \$1,471,701.00 | \$0.00 | \$1,471,701.00 | \$1,471,431.06 | \$269.94 |
| 1411 CUOTAS AL INFONAVIT | \$1,181,226.00 | \$0.00 | \$1,181,226.00 | \$394,210.72 | \$787,015.28 |
| 1500 OTRAS PRESTACIONES SOCIALES | \$17,269,709.00 | \$0.00 | \$17,269,709.00 | \$19,061,600.16 | -\$1,791,891.16 |
| 1507 OTRAS PRESTACIONES | \$16,268,846.00 | \$0.00 | \$16,268,846.00 | \$18,160,922.66 | -\$1,892,076.66 |
| 1510 PAGO DE MARCHA | \$59,303.00 | \$0.00 | \$59,303.00 | \$12,902.50 | \$46,400.50 |
| 1511 APOYO PARA TRANSPORTE | \$213,380.00 | \$0.00 | \$213,380.00 | \$203,535.00 | \$9,845.00 |
| 1512 APOYO PARA DESPENSA | \$728,180.00 | \$0.00 | \$728,180.00 | \$684,240.00 | \$43,940.00 |
| 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 | -\$10.00 | \$20,641,298.00 | \$10,894,108.09 | \$9,747,189.91 |
| 2100 MATERIALES DE ADMINISTRACION | \$7,185,902.00 | -\$10.00 | \$7,185,892.00 | \$1,605,618.39 | \$5,580,273.61 |
| 2101 MATERIAL Y UTILES DE OFICINA | \$921,419.00 | -\$2.00 | \$921,417.00 | \$324,878.26 | \$596,538.74 |
| 2102 MATERIAL DE LIMPIEZA | \$372,343.00 | \$0.00 | \$372,343.00 | \$157,565.06 | \$214,777.94 |
| 2106 MATERIALES Y UTILES PARA EQUIPO | \$1,704,039.00 | \$0.00 | \$1,704,039.00 | \$278,975.06 | \$1,425,063.94 |
| 2110 MATERIAL DE TRABAJO | \$4,188,101.00 | -\$8.00 | \$4,188,093.00 | \$844,200.01 | \$3,343,892.99 |
| 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 | \$944,123.90 | -\$547,005.90 |
| 2404 MATERIAL ELECTRICO Y ELECTRONICO | \$397,118.00 | \$0.00 | \$397,118.00 | \$944,123.90 | -\$547,005.90 |
| 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 PRODUCTOS DE LIMPIEZA | \$12,310,245.00 | \$0.00 | \$12,310,245.00 | \$8,344,365.80 | \$3,965,879.20 |
| 2601 COMBUSTIBLE | \$12,310,245.00 | \$0.00 | \$12,310,245.00 | \$8,344,365.80 | \$3,965,879.20 |
| 2700 VESTUARIO, BLANCOS Y PRENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2701 VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$73,692,846.00 | -\$36.00 | \$73,692,810.00 | \$55,774,873.70 | \$17,917,936.30 |
| 3100 SERVICIOS BASICOS | \$15,301,450.00 | -\$3.00 | \$15,301,447.00 | \$17,536,858.54 | -\$2,235,411.54 |
| 3103 SERVICIO TELEFONICO CONVENCIONAL | \$2,197,206.00 | -\$3.00 | \$2,197,203.00 | \$1,122,658.62 | \$1,074,544.38 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | \$10,373,696.00 | \$0.00 | \$10,373,696.00 | \$11,005,082.60 | -\$631,386.60 |
| 3107 SERVICIO DE AGUA | \$2,730,548.00 | \$0.00 | \$2,730,548.00 | \$5,409,117.32 | -\$2,678,569.32 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$20,166,689.00 | \$0.00 | \$20,166,689.00 | \$24,324,411.67 | -\$4,157,722.67 |
| 3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES | \$1,076,174.00 | \$0.00 | \$1,076,174.00 | \$709,909.04 | \$366,264.96 |

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO 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 | \$23,614,502.63 | -\$4,523,987.63 |
| 3300 SERVICIOS DE ASESORIA, CONSU | \$7,352,333.00 | -\$33.00 | \$7,352,300.00 | \$2,638,736.44 | \$4,713,563.56 |
| 3301 ASESORIA | \$4,457,176.00 | -\$32.00 | \$4,457,144.00 | \$2,638,736.44 | \$1,818,407.56 |
| 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 | -\$1.00 | \$121,491.00 | \$0.00 | \$121,491.00 |
| 3400 SERVICIOS COMERCIAL Y BANCAR | \$6,058,589.00 | \$0.00 | \$6,058,589.00 | \$4,616,723.66 | \$1,441,865.34 |
| 3403 INTERESES, DESCUENTOS Y OTROS | \$579,030.00 | \$0.00 | \$579,030.00 | \$493,850.68 | \$85,179.32 |
| 3404 SEGUROS DE BIENES PATRIMONIAL | \$4,787,008.00 | \$0.00 | \$4,787,008.00 | \$3,693,738.26 | \$1,093,269.74 |
| 3414 SERVICIOS JUDICIALES Y NOTARIAL | \$523,740.00 | \$0.00 | \$523,740.00 | \$278,688.72 | \$245,051.28 |
| 3415 TENENCIAS Y GASTOS DE VERIFIC | \$168,811.00 | \$0.00 | \$168,811.00 | \$150,446.00 | \$18,365.00 |
| 3500 SERVICIOS DE MANTENIMIENTO, | \$6,604,044.00 | \$0.00 | \$6,604,044.00 | \$1,662,249.00 | \$4,941,795.00 |
| 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 | \$1,662,249.00 | \$4,729,035.00 |
| 3600 SERVICIOS DE IMPRESIÓN, PUBL | \$4,946,543.00 | \$0.00 | \$4,946,543.00 | \$2,336,274.44 | \$2,610,268.56 |
| 3602 GASTOS DE PROPAGANDA Y PROMO | \$4,946,543.00 | \$0.00 | \$4,946,543.00 | \$2,336,274.44 | \$2,610,268.56 |
| 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 | \$2,119,305.28 | \$7,063,952.72 |
| 3801 GASTOS DE CEREMONIAL | \$2,207,605.00 | \$0.00 | \$2,207,605.00 | \$166,337.02 | \$2,041,267.98 |
| 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 | \$34,500.00 | \$34,500.00 | \$34,500.00 | \$0.00 |
| 3821 ATENCION A VISITANTES Y FUNCIO | \$2,941,268.00 | -\$34,500.00 | \$2,906,768.00 | \$1,897,888.26 | \$1,008,879.74 |
| 3900 PERDIDAS DEL ERARIO Y GASTO | \$4,079,940.00 | \$0.00 | \$4,079,940.00 | \$540,314.67 | \$3,539,625.33 |
| 3901 PENAS, MULTAS, ACCESORIOS Y AC | \$291,683.00 | \$0.00 | \$291,683.00 | \$301,888.67 | -\$10,205.67 |
| 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 | -\$46.00 | \$307,466,226.00 | \$211,842,686.16 | \$95,623,539.84 |
| 4000 TRANSFERENCIAS | \$64,199,279.00 | \$0.00 | \$64,199,279.00 | \$52,052,598.44 | \$12,146,680.56 |
| 4100 AYUDA A LOS SECTORES SOCIAL Y | \$20,140,135.00 | \$0.00 | \$20,140,135.00 | \$16,494,004.90 | \$3,646,130.10 |
| 4104 AYUDAS CULTURALES Y SOCIALES | \$20,140,135.00 | \$0.00 | \$20,140,135.00 | \$16,494,004.90 | \$3,646,130.10 |
| 4300 SUBSIDIOS CORRIENTES | \$31,038,007.00 | \$0.00 | \$31,038,007.00 | \$19,821,705.20 | \$11,216,301.80 |
| 4301 SUBSIDIOS A LA AGRICULTURA, IN | \$3,038,007.00 | \$0.00 | \$3,038,007.00 | \$3,634,601.20 | -\$596,594.20 |
| 4306 SUBSIDIO AL DIF | \$28,000,000.00 | \$0.00 | \$28,000,000.00 | \$16,187,104.00 | \$11,812,896.00 |
| 4600 OTRAS TRANSFERENCIAS | \$13,021,137.00 | \$0.00 | \$13,021,137.00 | \$15,736,888.34 | -\$2,715,751.34 |
| 4601 TRANSFERENCIAS CONTINGENTES | \$13,021,137.00 | \$0.00 | \$13,021,137.00 | \$15,736,888.34 | -\$2,715,751.34 |
| 5000 BIENES MUEBLES E INMUEBLES | \$10,266,358.00 | \$66,472.00 | \$10,332,830.00 | \$9,721,727.85 | \$611,102.15 |
| 5100 MOBILIARIO Y EQUIPO DE ADMI | \$1,078,929.00 | -\$1.00 | \$1,078,928.00 | \$64,790.13 | \$1,014,137.87 |
| 5101 MOBILIARIO | \$11,739.00 | \$0.00 | \$11,739.00 | \$1,630.96 | \$10,108.04 |
| 5102 EQUIPO DE ADMINISTRACION | \$1,067,190.00 | -\$1.00 | \$1,067,189.00 | \$63,159.17 | \$1,004,029.83 |
| 5200 MAQUINARIA Y EQUIPO AGROPE | \$5,101,472.00 | \$66,473.00 | \$5,167,945.00 | \$244,706.72 | \$4,923,238.28 |
| 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 | \$66,473.00 | \$5,167,945.00 | \$244,706.72 | \$4,923,238.28 |
| 5300 VEHICULOS Y EQUIPO DE TRANSP | \$222,628.00 | \$0.00 | \$222,628.00 | \$621,448.00 | -\$398,820.00 |
| 5301 VEHICULOS Y EQUIPO TERRESTRE | \$222,628.00 | \$0.00 | \$222,628.00 | \$621,448.00 | -\$398,820.00 |
| 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 | \$8,790,783.00 | -\$4,927,454.00 |

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2012

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 | \$8,790,783.00 | -\$4,927,454.00 |
| 6000 INVERSION PUBLICA | \$58,041,964.00 | -\$66,426.00 | \$57,975,538.00 | \$58,749,326.12 | -\$773,788.12 |
| 6100 OBRAS PUBLICAS POR CONTRAT | \$36,302,688.00 | -\$66,456.00 | \$36,236,232.00 | \$17,058,084.34 | \$19,178,147.66 |
| 6101 OBRAS PUBLICAS POR CONTRATO | \$36,302,688.00 | -\$66,456.00 | \$36,236,232.00 | \$17,058,084.34 | \$19,178,147.66 |
| 6200 OBRAS PUBLICAS POR ADMINIST | \$21,739,276.00 | \$30.00 | \$21,739,306.00 | \$41,691,241.78 | -\$19,951,935.78 |
| 6201 OBRAS PUBLICAS POR ADMINISTRAC | \$6,489,276.00 | \$19.00 | \$6,489,295.00 | \$7,658,996.77 | -\$1,169,701.77 |
| 6210 OBRAS POR RECURSO FEDERAL | \$15,250,000.00 | \$11.00 | \$15,250,011.00 | \$34,032,245.01 | -\$18,782,234.01 |
| 9000 DEUDA PUBLICA. | \$9,961,900.00 | \$0.00 | \$9,961,900.00 | \$4,854,341.64 | \$5,107,558.36 |
| 9100 AMORTIZACION DE LA DEUDA P | \$5,164,823.00 | \$0.00 | \$5,164,823.00 | \$3,443,215.20 | \$1,721,607.80 |
| 9101 AMORTIZACION DE LA DEUDA PUB | \$5,164,823.00 | \$0.00 | \$5,164,823.00 | \$3,443,215.20 | \$1,721,607.80 |
| 9200 INTERESES DE LA DEUDA PUBLIC | \$2,175,105.00 | \$0.00 | \$2,175,105.00 | \$1,204,277.93 | \$970,827.07 |
| 9201 INTERESES DE LA DEUDA PÚBLICA | \$2,175,105.00 | \$0.00 | \$2,175,105.00 | \$1,204,277.93 | \$970,827.07 |
| 9600 ADEUDOS DE EJERCICIOS FISCA | \$2,621,972.00 | \$0.00 | \$2,621,972.00 | \$206,848.51 | \$2,415,123.49 |
| 9601 ADEFAS | \$2,621,972.00 | \$0.00 | \$2,621,972.00 | \$206,848.51 | \$2,415,123.49 |
| TOTAL GASTO DE INVERSIÓN | \$142,469,501.00 | \$46.00 | \$142,469,547.00 | \$125,377,994.05 | \$17,091,552.95 |
| TOTAL GENERAL | \$449,935,773.00 | \$0.00 | \$449,935,773.00 | \$337,220,680.21 | \$112,715,092.79 |