

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>1000 SERVICIOS PERSONALES</b>	<b>\$213,132,118.00</b>	<b>\$0.00</b>	<b>\$213,132,118.00</b>	<b>\$262,079,724.25</b>	<b>-\$48,947,606.25</b>
<b>1100 REMUNERACION AL PERSONAL D</b>	<b>\$133,444,650.00</b>	<b>-\$1.00</b>	<b>\$133,444,649.00</b>	<b>\$142,371,895.96</b>	<b>-\$8,927,246.96</b>
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$6,658,238.64	\$537,572.36
1102 SUELDOS	\$126,248,839.00	-\$1.00	\$126,248,838.00	\$135,713,657.32	-\$9,464,819.32
<b>1200 REMUNERACION AL PERSONAL D</b>	<b>\$11,008,185.00</b>	<b>\$0.00</b>	<b>\$11,008,185.00</b>	<b>\$13,637,259.16</b>	<b>-\$2,629,074.16</b>
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$7,668,862.82	-\$3,211,210.82
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$5,968,396.34	\$582,136.66
<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$48,756,647.00</b>	<b>\$1.00</b>	<b>\$48,756,648.00</b>	<b>\$71,451,657.54</b>	<b>-\$22,695,009.54</b>
1301 QUINQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$2,016,689.22	-\$422,156.22
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$11,222,245.13	-\$3,549,176.13
1306 AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$22,693,626.46	\$6,219,379.54
1308 COMPENSACION POR SERVICIOS ES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$3,337,669.06	\$595,894.94
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	\$60,155.64	-\$23,242.64
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$426,415.00	-\$103,485.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$4,880,307.00	\$1.00	\$4,880,308.00	\$31,694,357.03	-\$26,814,049.03
1326 BONO DE PRODUCTIVIDAD	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,652,927.00</b>	<b>\$0.00</b>	<b>\$2,652,927.00</b>	<b>\$2,631,292.11</b>	<b>\$21,634.89</b>
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$2,237,081.39	-\$765,380.39
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$394,210.72	\$787,015.28
<b>1500 OTRAS PRESTACIONES SOCIALES</b>	<b>\$17,269,709.00</b>	<b>\$0.00</b>	<b>\$17,269,709.00</b>	<b>\$31,987,619.48</b>	<b>-\$14,717,910.48</b>
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$30,632,778.68	-\$14,363,932.68
1510 PAGO DE MARCHA	\$59,303.00	\$0.00	\$59,303.00	\$32,685.80	\$26,617.20
1511 APOYO PARA TRANSPORTE	\$213,380.00	\$0.00	\$213,380.00	\$303,435.00	-\$90,055.00
1512 APOYO PARA DESPESA	\$728,180.00	\$0.00	\$728,180.00	\$1,018,720.00	-\$290,540.00
<b>1600 IMPUESTO DE NOMINA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1603 IMPUESTO SOBRE NOMINA ESTATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$20,641,308.00</b>	<b>-\$11.00</b>	<b>\$20,641,297.00</b>	<b>\$15,721,680.16</b>	<b>\$4,919,616.84</b>
<b>2100 MATERIALES DE ADMINISTRACION</b>	<b>\$7,185,902.00</b>	<b>-\$11.00</b>	<b>\$7,185,891.00</b>	<b>\$2,700,017.22</b>	<b>\$4,485,873.78</b>
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	-\$3.00	\$921,416.00	\$505,874.57	\$415,541.43
2102 MATERIAL DE LIMPIEZA	\$372,343.00	\$0.00	\$372,343.00	\$248,517.85	\$123,825.15
2106 MATERIALES Y UTILES PARA EQUIPO	\$1,704,039.00	\$0.00	\$1,704,039.00	\$316,641.88	\$1,387,397.12
2110 MATERIAL DE TRABAJO	\$4,188,101.00	-\$8.00	\$4,188,093.00	\$1,628,982.92	\$2,559,110.08
<b>2300 REACCIONES, ACCESORIOS Y HERRAMIENTAS</b>	<b>\$748,043.00</b>	<b>\$0.00</b>	<b>\$748,043.00</b>	<b>\$12,493.20</b>	<b>\$735,549.80</b>
2301 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$748,043.00	\$0.00	\$748,043.00	\$12,493.20	\$735,549.80
<b>2400 MATERIALES Y ARTICULOS DE CONSUMO</b>	<b>\$397,118.00</b>	<b>\$0.00</b>	<b>\$397,118.00</b>	<b>\$1,316,313.87</b>	<b>-\$919,195.87</b>
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$1,316,313.87	-\$919,195.87
<b>2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS DE HIGIENE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLE, LUBRICANTES Y MATERIALES DE CONSUMO</b>	<b>\$12,310,245.00</b>	<b>\$0.00</b>	<b>\$12,310,245.00</b>	<b>\$11,662,086.87</b>	<b>\$648,158.13</b>
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$11,662,086.87	\$648,158.13
<b>2700 VESTUARIO, BLANCOS Y PRENDA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,769.00</b>	<b>-\$30,769.00</b>
2701 VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$30,769.00	-\$30,769.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$73,692,846.00</b>	<b>-\$38.00</b>	<b>\$73,692,808.00</b>	<b>\$82,674,392.52</b>	<b>-\$8,981,584.52</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$15,301,450.00</b>	<b>-\$3.00</b>	<b>\$15,301,447.00</b>	<b>\$20,894,426.05</b>	<b>-\$5,592,979.05</b>
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	-\$3.00	\$2,197,203.00	\$1,745,240.41	\$451,962.59
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$13,613,256.51	-\$3,239,560.51

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$5,535,929.13	-\$2,805,381.13
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,166,689.00</b>	<b>\$0.00</b>	<b>\$20,166,689.00</b>	<b>\$34,119,265.13</b>	<b>-\$13,952,576.13</b>
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,076,174.00	\$0.00	\$1,076,174.00	\$1,150,272.43	-\$74,098.43
3210 ARRENDAMIENTOS ESPECIALES	\$19,090,515.00	\$0.00	\$19,090,515.00	\$32,968,992.70	-\$13,878,477.70
<b>3300 SERVICIOS DE ASESORIA, CONSU</b>	<b>\$7,352,333.00</b>	<b>-\$36.00</b>	<b>\$7,352,297.00</b>	<b>\$4,606,045.77</b>	<b>\$2,746,251.23</b>
3301 ASESORIA	\$4,457,176.00	-\$35.00	\$4,457,141.00	\$4,606,045.77	-\$148,904.77
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
<b>3400 SERVICIOS COMERCIAL Y BANCAFI</b>	<b>\$6,058,589.00</b>	<b>\$0.00</b>	<b>\$6,058,589.00</b>	<b>\$6,477,675.07</b>	<b>-\$419,086.07</b>
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$659,414.44	-\$80,384.44
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$5,160,847.37	-\$373,839.37
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$501,151.26	\$22,588.74
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$156,262.00	\$12,549.00
<b>3500 SERVICIOS DE MANTENIMIENTO,</b>	<b>\$6,604,044.00</b>	<b>\$0.00</b>	<b>\$6,604,044.00</b>	<b>\$3,086,499.38</b>	<b>\$3,517,544.62</b>
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	\$3,086,499.38	\$3,304,784.62
<b>3600 SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$4,946,543.00</b>	<b>\$1.00</b>	<b>\$4,946,544.00</b>	<b>\$3,485,016.30</b>	<b>\$1,461,527.70</b>
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$3,450,831.22	\$1,495,711.78
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$1.00	\$1.00	\$34,185.08	-\$34,184.08
<b>3800 SERVICIOS OFICIALES</b>	<b>\$9,183,258.00</b>	<b>\$0.00</b>	<b>\$9,183,258.00</b>	<b>\$5,446,615.15</b>	<b>\$3,736,642.85</b>
3801 GASTOS DE CEREMONIAL	\$2,207,605.00	\$0.00	\$2,207,605.00	\$2,217,405.91	-\$9,800.91
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$4,034,385.00	\$0.00	\$4,034,385.00	\$303,756.08	\$3,730,628.92
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	\$2,890,953.16	\$15,814.84
<b>3900 PERDIDAS DEL ERARIO Y GASTO</b>	<b>\$4,079,940.00</b>	<b>\$0.00</b>	<b>\$4,079,940.00</b>	<b>\$4,558,849.67</b>	<b>-\$478,909.67</b>
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$316,413.67	-\$24,730.67
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	\$4,242,436.00	-\$583,241.00
<b>TOTAL GASTO CORRIENTE</b>	<b>\$307,466,272.00</b>	<b>-\$49.00</b>	<b>\$307,466,223.00</b>	<b>\$360,475,796.93</b>	<b>-\$53,009,573.93</b>
<b>4000 TRANSFERENCIAS</b>	<b>\$64,199,279.00</b>	<b>\$0.00</b>	<b>\$64,199,279.00</b>	<b>\$78,846,525.38</b>	<b>-\$14,647,246.38</b>
<b>4100 AYUDA A LOS SECTORES SOCIAL Y</b>	<b>\$20,140,135.00</b>	<b>\$0.00</b>	<b>\$20,140,135.00</b>	<b>\$26,676,878.90</b>	<b>-\$6,536,743.90</b>
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$26,676,878.90	-\$6,536,743.90
<b>4300 SUBSIDIOS CORRIENTES</b>	<b>\$31,038,007.00</b>	<b>\$0.00</b>	<b>\$31,038,007.00</b>	<b>\$31,589,158.17</b>	<b>-\$551,151.17</b>
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$3,934,601.20	-\$896,594.20
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$27,654,556.97	\$345,443.03
<b>4600 OTRAS TRANSFERENCIAS</b>	<b>\$13,021,137.00</b>	<b>\$0.00</b>	<b>\$13,021,137.00</b>	<b>\$20,580,488.31</b>	<b>-\$7,559,351.31</b>
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$20,580,488.31	-\$7,559,351.31
<b>5000 BIENES MUEBLES E INMUEBLES</b>	<b>\$10,266,358.00</b>	<b>\$651,173.01</b>	<b>\$10,917,531.01</b>	<b>\$20,475,014.53</b>	<b>-\$9,557,483.52</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$1,078,929.00</b>	<b>\$0.00</b>	<b>\$1,078,929.00</b>	<b>\$78,266.95</b>	<b>\$1,000,662.05</b>
5101 MOBILIARIO	\$11,739.00	\$1.00	\$11,740.00	\$15,107.78	-\$3,367.78
5102 EQUIPO DE ADMINISTRACION	\$1,067,190.00	-\$1.00	\$1,067,189.00	\$63,159.17	\$1,004,029.83
<b>5200 MAQUINARIA Y EQUIPO AGROPE</b>	<b>\$5,101,472.00</b>	<b>\$144,365.01</b>	<b>\$5,245,837.01</b>	<b>\$2,579,267.58</b>	<b>\$2,666,569.43</b>
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	\$4,175.71	-\$4,175.71
5205 MAQUINARIA Y EQUIPO ELECTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 BIENES INFORMATICOS	\$5,101,472.00	\$144,365.01	\$5,245,837.01	\$2,575,091.87	\$2,670,745.14

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012

NIVEL PARTIDA

C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>5300 VEHICULOS Y EQUIPO DE TRANSP</b>	<b>\$222,628.00</b>	<b>\$506,808.00</b>	<b>\$729,436.00</b>	<b>\$1,118,464.00</b>	<b>-\$389,028.00</b>
5301 VEHICULOS Y EQUIPO TERRESTRE	\$222,628.00	\$506,808.00	\$729,436.00	\$1,118,464.00	-\$389,028.00
<b>5500 HERRAMIENTAS Y REFACCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5700 BIENES INMUEBLES</b>	<b>\$3,863,329.00</b>	<b>\$0.00</b>	<b>\$3,863,329.00</b>	<b>\$16,699,016.00</b>	<b>-\$12,835,687.00</b>
5702 TERRENOS(DOMINIO PRIVADO)	\$3,863,329.00	\$0.00	\$3,863,329.00	\$16,699,016.00	-\$12,835,687.00
<b>6000 INVERSION PUBLICA</b>	<b>\$58,041,964.00</b>	<b>-\$651,124.01</b>	<b>\$57,390,839.99</b>	<b>\$105,765,496.91</b>	<b>-\$48,374,656.92</b>
<b>6100 OBRAS PUBLICAS POR CONTRAT</b>	<b>\$36,302,688.00</b>	<b>-\$651,145.01</b>	<b>\$35,651,542.99</b>	<b>\$22,665,288.64</b>	<b>\$12,986,254.35</b>
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	-\$651,145.01	\$35,651,542.99	\$22,665,288.64	\$12,986,254.35
<b>6200 OBRAS PUBLICAS POR ADMINIST</b>	<b>\$21,739,276.00</b>	<b>\$21.00</b>	<b>\$21,739,297.00</b>	<b>\$83,100,208.27</b>	<b>-\$61,360,911.27</b>
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$25.00	\$6,489,301.00	\$11,059,814.88	-\$4,570,513.88
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	-\$4.00	\$15,249,996.00	\$72,040,393.39	-\$56,790,397.39
<b>9000 DEUDA PUBLICA.</b>	<b>\$9,961,900.00</b>	<b>\$0.00</b>	<b>\$9,961,900.00</b>	<b>\$7,431,472.85</b>	<b>\$2,530,427.15</b>
<b>9100 AMORTIZACION DE LA DEUDA P</b>	<b>\$5,164,823.00</b>	<b>\$0.00</b>	<b>\$5,164,823.00</b>	<b>\$5,164,822.80</b>	<b>\$0.20</b>
9101 AMORTIZACION DE LA DEUDA PÚB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$5,164,822.80	\$0.20
<b>9200 INTERESES DE LA DEUDA PUBLIC</b>	<b>\$2,175,105.00</b>	<b>\$0.00</b>	<b>\$2,175,105.00</b>	<b>\$1,745,004.38</b>	<b>\$430,100.62</b>
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$1,745,004.38	\$430,100.62
<b>9600 ADEUDOS DE EJERCICIOS FISCA</b>	<b>\$2,621,972.00</b>	<b>\$0.00</b>	<b>\$2,621,972.00</b>	<b>\$521,645.67</b>	<b>\$2,100,326.33</b>
9601 ADEFAS	\$2,621,972.00	\$0.00	\$2,621,972.00	\$521,645.67	\$2,100,326.33
<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$142,469,501.00</b>	<b>\$49.00</b>	<b>\$142,469,550.00</b>	<b>\$212,518,509.67</b>	<b>-\$70,048,959.67</b>
<b>TOTAL GENERAL</b>	<b>\$449,935,773.00</b>	<b>\$0.00</b>	<b>\$449,935,773.00</b>	<b>\$572,994,306.60</b>	<b>-\$123,058,533.60</b>