

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO 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	\$20,587,267.05	\$192,544,850.95
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	\$0.00	\$133,444,650.00	\$11,008,957.96	\$122,435,692.04
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$553,526.88	\$6,642,284.12
1102 SUELDOS	\$126,248,839.00	\$0.00	\$126,248,839.00	\$10,455,431.08	\$115,793,407.92
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$1,084,496.68	\$9,923,688.32
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$622,478.28	\$3,835,173.72
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$462,018.40	\$6,088,514.60
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$0.00	\$48,756,647.00	\$5,613,154.81	\$43,143,492.19
1301 QUIQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$142,739.82	\$1,451,793.18
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,062,310.30	\$3,610,758.70
1306 AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$1,027,609.86	\$27,885,396.14
1308 COMPENSACION POR SERVICIOS ES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$314,523.14	\$3,619,040.86
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	\$4,061.74	\$32,851.26
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$34,465.00	\$288,465.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$4,880,307.00	\$0.00	\$4,880,307.00	\$27,444.95	\$4,852,862.05
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	\$360,506.04	\$2,292,420.96
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$164,091.88	\$1,307,609.12
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	\$2,520,151.56	\$14,749,557.44
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$2,416,091.56	\$13,852,754.44
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	\$23,800.00	\$189,580.00
1512 APOYO PARA DESPENSA	\$728,180.00	\$0.00	\$728,180.00	\$80,260.00	\$647,920.00
1600 IMPUESTO DE NOMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603 IMPUESTO SOBRE NOMINA ESTATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$20,641,308.00	\$0.00	\$20,641,308.00	\$103,284.95	\$20,538,023.05
2100 MATERIALES DE ADMINISTRACION	\$7,185,902.00	\$0.00	\$7,185,902.00	\$103,284.95	\$7,082,617.05
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	\$0.00	\$921,419.00	\$1,970.00	\$919,449.00
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	\$75,034.87	\$1,629,004.13
2110 MATERIAL DE TRABAJO	\$4,188,101.00	\$0.00	\$4,188,101.00	\$26,280.08	\$4,161,820.92
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	\$0.00	\$397,118.00
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$0.00	\$397,118.00
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	\$0.00	\$12,310,245.00
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$0.00	\$12,310,245.00
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	\$0.00	\$73,692,846.00	\$3,585,665.07	\$70,107,180.93
3100 SERVICIOS BASICOS	\$15,301,450.00	\$0.00	\$15,301,450.00	\$1,777,469.93	\$13,523,980.07
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	\$0.00	\$2,197,206.00	\$38,964.00	\$2,158,242.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$1,692,497.00	\$8,681,199.00
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$46,008.93	\$2,684,539.07
3200 SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$217,302.26	\$19,949,386.74
3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$1,076,174.00	\$0.00	\$1,076,174.00	\$199,082.26	\$877,091.74

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO 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	\$18,220.00	\$19,072,295.00
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	\$0.00	\$7,352,333.00	\$139,200.00	\$7,213,133.00
3301 ASESORIA	\$4,457,176.00	\$0.00	\$4,457,176.00	\$139,200.00	\$4,317,976.00
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	\$550,416.71	\$5,508,172.29
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$91,201.89	\$487,828.11
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$397,114.14	\$4,389,893.86
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$52,458.68	\$471,281.32
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$9,642.00	\$159,169.00
3500 SERVICIOS DE MANTENIMIENTO,	\$6,604,044.00	\$0.00	\$6,604,044.00	\$81,505.76	\$6,522,538.24
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	\$81,505.76	\$6,309,778.24
3600 SERVICIOS DE IMPRESIÓN. PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$142,680.00	\$4,803,863.00
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$142,680.00	\$4,803,863.00
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	\$372,664.41	\$8,810,593.59
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	\$0.00	\$4,034,385.00
3804 CONGRESOS, CONVENCIONES Y EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 ATENCION A VISITANTES Y FUNCIO	\$2,941,268.00	\$0.00	\$2,941,268.00	\$372,664.41	\$2,568,603.59
3900 PERDIDAS DEL ERARIO Y GASTO	\$4,079,940.00	\$0.00	\$4,079,940.00	\$304,426.00	\$3,775,514.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$66,000.00	\$225,683.00
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	\$0.00	\$307,466,272.00	\$24,276,217.07	\$283,190,054.93
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$4,815,531.95	\$59,383,747.05
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$950,591.71	\$19,189,543.29
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$950,591.71	\$19,189,543.29
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$2,739,951.00	\$28,298,056.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$831,951.00	\$2,206,056.00
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$1,908,000.00	\$26,092,000.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$1,124,989.24	\$11,896,147.76
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$1,124,989.24	\$11,896,147.76
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$0.00	\$10,266,358.00	\$100,000.00	\$10,166,358.00
5100 MOBILIARIO Y EQUIPO DE ADMI	\$1,078,929.00	\$0.00	\$1,078,929.00	\$0.00	\$1,078,929.00
5101 MOBILIARIO	\$11,739.00	\$0.00	\$11,739.00	\$0.00	\$11,739.00
5102 EQUIPO DE ADMINISTRACION	\$1,067,190.00	\$0.00	\$1,067,190.00	\$0.00	\$1,067,190.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$5,101,472.00	\$0.00	\$5,101,472.00	\$0.00	\$5,101,472.00
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	\$0.00	\$5,101,472.00	\$0.00	\$5,101,472.00
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	\$100,000.00	\$3,763,329.00

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DEL 1 DE ENERO AL 31 DE ENERO 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	\$100,000.00	\$3,763,329.00
6000 INVERSION PUBLICA	\$58,041,964.00	\$0.00	\$58,041,964.00	\$1,358,534.68	\$56,683,429.32
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	\$0.00	\$36,302,688.00	\$607,218.83	\$35,695,469.17
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	\$0.00	\$36,302,688.00	\$607,218.83	\$35,695,469.17
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$0.00	\$21,739,276.00	\$751,315.85	\$20,987,960.15
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$0.00	\$6,489,276.00	\$523,277.26	\$5,965,998.74
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$0.00	\$15,250,000.00	\$228,038.59	\$15,021,961.41
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$596,118.10	\$9,365,781.90
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$430,401.90	\$4,734,421.10
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$430,401.90	\$4,734,421.10
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$165,716.20	\$2,009,388.80
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$165,716.20	\$2,009,388.80
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	\$0.00	\$142,469,501.00	\$6,870,184.73	\$135,599,316.27
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$31,146,401.80	\$418,789,371.20