

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 29 DE FEBRERO 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	\$40,402,406.79	\$172,729,711.21
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	\$0.00	\$133,444,650.00	\$25,264,838.49	\$108,179,811.51
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$1,104,032.36	\$6,091,778.64
1102 SUELDOS	\$126,248,839.00	\$0.00	\$126,248,839.00	\$24,160,806.13	\$102,088,032.87
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$2,404,373.55	\$8,603,811.45
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	\$1,151,996.10	\$5,398,536.90
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$0.00	\$48,756,647.00	\$7,013,862.60	\$41,742,784.40
1301 QUIQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$297,901.56	\$1,296,631.44
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,067,714.39	\$3,605,354.61
1306 AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$1,486,061.78	\$27,426,944.22
1308 COMPENSACION POR SERVICIOS ES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$633,767.16	\$3,299,796.84
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	\$8,123.48	\$28,789.52
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$68,695.00	\$254,235.00
1316 LIQUIDACIONES POR INDEMNIZACI	\$4,880,307.00	\$0.00	\$4,880,307.00	\$451,599.23	\$4,428,707.77
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	\$533,926.50	\$2,119,000.50
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$337,512.34	\$1,134,188.66
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$196,414.16	\$984,811.84
1500 OTRAS PRESTACIONES SOCIALE	\$17,269,709.00	\$0.00	\$17,269,709.00	\$4,943,159.65	\$12,326,549.35
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$4,734,939.65	\$11,533,906.35
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	\$47,700.00	\$165,680.00
1512 APOYO PARA DESPENSA	\$728,180.00	\$0.00	\$728,180.00	\$160,520.00	\$567,660.00
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	\$1,092,231.92	\$19,549,076.08
2100 MATERIALES DE ADMINISTRACIO	\$7,185,902.00	\$0.00	\$7,185,902.00	\$167,508.81	\$7,018,393.19
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 EQUI	\$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	\$80,446.74	\$4,107,654.26
2300 REFACCIONES. ACCESORIOS Y HE	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
2301 REFACCIONES, ACCESORIOS Y HERR	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
2400 MATERIALES Y ARTICULOS DE C	\$397,118.00	\$0.00	\$397,118.00	\$0.00	\$397,118.00
2404 MATERIAL ELECTRICO Y ELECTRONI	\$397,118.00	\$0.00	\$397,118.00	\$0.00	\$397,118.00
2500 PRODUCTOS QUIMICOS, FARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504 MEDICINAS Y PRODUCTOS FARMACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLE, LUBRICANTES Y A	\$12,310,245.00	\$0.00	\$12,310,245.00	\$924,723.11	\$11,385,521.89
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$924,723.11	\$11,385,521.89
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	\$7,530,003.38	\$66,162,842.62
3100 SERVICIOS BASICOS	\$15,301,450.00	\$0.00	\$15,301,450.00	\$3,189,554.84	\$12,111,895.16
3103 SERVICIO TELEFONICO CONVENCIOI	\$2,197,206.00	\$0.00	\$2,197,206.00	\$73,453.00	\$2,123,753.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$3,047,910.00	\$7,325,786.00
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$68,191.84	\$2,662,356.16
3200 SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$879,435.44	\$19,287,253.56
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,076,174.00	\$0.00	\$1,076,174.00	\$204,302.26	\$871,871.74

Municipio El Marqués Querétaro

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DEL 1 DE ENERO AL 29 DE FEBRERO 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	\$675,133.18	\$18,415,381.82
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	\$0.00	\$7,352,333.00	\$716,295.24	\$6,636,037.76
3301 ASESORIA	\$4,457,176.00	\$0.00	\$4,457,176.00	\$716,295.24	\$3,740,880.76
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	\$1,018,293.83	\$5,040,295.17
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$159,885.87	\$419,144.13
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$796,307.28	\$3,990,700.72
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	\$211,828.10	\$6,392,215.90
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	\$211,828.10	\$6,179,455.90
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$584,226.28	\$4,362,316.72
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$584,226.28	\$4,362,316.72
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	\$607,388.65	\$8,575,869.35
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	\$20,000.00	\$4,014,385.00
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	\$587,388.65	\$2,353,879.35
3900 PERDIDAS DEL ERARIO Y GASTO	\$4,079,940.00	\$0.00	\$4,079,940.00	\$322,981.00	\$3,756,959.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$84,555.00	\$207,128.00
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	\$49,024,642.09	\$258,441,629.91
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$11,476,134.88	\$52,723,144.12
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$4,539,019.27	\$15,601,115.73
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$4,539,019.27	\$15,601,115.73
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$4,729,181.00	\$26,308,826.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$913,181.00	\$2,124,826.00
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$3,816,000.00	\$24,184,000.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$2,207,934.61	\$10,813,202.39
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$2,207,934.61	\$10,813,202.39
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$0.00	\$10,266,358.00	\$200,000.00	\$10,066,358.00
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	\$200,000.00	\$3,663,329.00

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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	\$200,000.00	\$3,663,329.00
6000 INVERSION PUBLICA	\$58,041,964.00	\$0.00	\$58,041,964.00	\$8,243,751.73	\$49,798,212.27
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	\$0.00	\$36,302,688.00	\$1,758,747.66	\$34,543,940.34
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	\$0.00	\$36,302,688.00	\$1,758,747.66	\$34,543,940.34
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$0.00	\$21,739,276.00	\$6,485,004.07	\$15,254,271.93
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$0.00	\$6,489,276.00	\$1,974,588.62	\$4,514,687.38
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$0.00	\$15,250,000.00	\$4,510,415.45	\$10,739,584.55
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$1,179,055.94	\$8,782,844.06
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$860,803.80	\$4,304,019.20
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$860,803.80	\$4,304,019.20
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$318,252.14	\$1,856,852.86
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$318,252.14	\$1,856,852.86
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	\$21,098,942.55	\$121,370,558.45
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$70,123,584.64	\$379,812,188.36