

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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>\$124,845,806.74</b>	<b>\$88,286,311.26</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>\$86,226,345.21</b>	<b>\$47,218,303.79</b>
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$4,050,331.14	\$3,145,479.86
1102 SUELDOS	\$126,248,839.00	-\$1.00	\$126,248,838.00	\$82,176,014.07	\$44,072,823.93
<b>1200 REMUNERACION AL PERSONAL D</b>	<b>\$11,008,185.00</b>	<b>\$0.00</b>	<b>\$11,008,185.00</b>	<b>\$8,795,131.26</b>	<b>\$2,213,053.74</b>
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$4,328,326.74	\$129,325.26
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$4,466,804.52	\$2,083,728.48
<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$48,756,647.00</b>	<b>\$1.00</b>	<b>\$48,756,648.00</b>	<b>\$11,676,220.46</b>	<b>\$37,080,427.54</b>
1301 QUIROQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$1,206,683.24	\$387,849.76
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,144,064.18	\$3,529,004.82
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	\$2,189,566.27	\$1,743,997.73
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	\$35,589.93	\$1,323.07
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$256,710.00	\$66,220.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$4,880,307.00	\$1.00	\$4,880,308.00	\$1,782,887.10	\$3,097,420.90
1326 BONO DE PRODUCTIVIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,652,927.00</b>	<b>\$0.00</b>	<b>\$2,652,927.00</b>	<b>\$1,693,016.10</b>	<b>\$959,910.90</b>
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$1,298,805.38	\$172,895.62
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>\$16,212,847.71</b>	<b>\$1,056,861.29</b>
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$15,429,447.71	\$839,398.29
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	\$179,700.00	\$33,680.00
1512 APOYO PARA DESPESA	\$728,180.00	\$0.00	\$728,180.00	\$603,700.00	\$124,480.00
<b>1600 IMPUESTO DE NOMINA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,246.00</b>	<b>-\$242,246.00</b>
1603 IMPUESTO SOBRE NOMINA ESTATA	\$0.00	\$0.00	\$0.00	\$242,246.00	-\$242,246.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$20,641,308.00</b>	<b>-\$2.00</b>	<b>\$20,641,306.00</b>	<b>\$8,673,766.64</b>	<b>\$11,967,539.36</b>
<b>2100 MATERIALES DE ADMINISTRACION</b>	<b>\$7,185,902.00</b>	<b>-\$2.00</b>	<b>\$7,185,900.00</b>	<b>\$1,388,425.73</b>	<b>\$5,797,474.27</b>
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	-\$2.00	\$921,417.00	\$292,537.83	\$628,879.17
2102 MATERIAL DE LIMPIEZA	\$372,343.00	\$0.00	\$372,343.00	\$119,734.32	\$252,608.68
2106 MATERIALES Y UTILES PARA EQUIPO	\$1,704,039.00	\$0.00	\$1,704,039.00	\$270,255.34	\$1,433,783.66
2110 MATERIAL DE TRABAJO	\$4,188,101.00	\$0.00	\$4,188,101.00	\$705,898.24	\$3,482,202.76
<b>2300 REACCIONES, ACCESORIOS Y HERRAMIENTAS</b>	<b>\$748,043.00</b>	<b>\$0.00</b>	<b>\$748,043.00</b>	<b>\$0.00</b>	<b>\$748,043.00</b>
2301 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
<b>2400 MATERIALES Y ARTICULOS DE CONSUMO</b>	<b>\$397,118.00</b>	<b>\$0.00</b>	<b>\$397,118.00</b>	<b>\$845,117.90</b>	<b>-\$447,999.90</b>
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$845,117.90	-\$447,999.90
<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 MATERIAS PLASTICAS</b>	<b>\$12,310,245.00</b>	<b>\$0.00</b>	<b>\$12,310,245.00</b>	<b>\$6,440,223.01</b>	<b>\$5,870,021.99</b>
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$6,440,223.01	\$5,870,021.99
<b>2700 VESTUARIO, BLANCOS Y PRENDA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2701 VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$73,692,846.00</b>	<b>-\$36.00</b>	<b>\$73,692,810.00</b>	<b>\$43,078,090.00</b>	<b>\$30,614,720.00</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$15,301,450.00</b>	<b>-\$3.00</b>	<b>\$15,301,447.00</b>	<b>\$10,945,655.42</b>	<b>\$4,355,791.58</b>
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	-\$3.00	\$2,197,203.00	\$884,825.57	\$1,312,377.43
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$9,896,980.60	\$476,715.40
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$163,849.25	\$2,566,698.75
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,166,689.00</b>	<b>\$0.00</b>	<b>\$20,166,689.00</b>	<b>\$19,970,272.37</b>	<b>\$196,416.63</b>
3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$1,076,174.00	\$0.00	\$1,076,174.00	\$589,706.78	\$486,467.22

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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	\$19,380,565.59	-\$290,050.59
<b>3300 SERVICIOS DE ASESORIA, CONSU</b>	<b>\$7,352,333.00</b>	<b>-\$33.00</b>	<b>\$7,352,300.00</b>	<b>\$2,378,417.20</b>	<b>\$4,973,882.80</b>
3301 ASESORIA	\$4,457,176.00	-\$32.00	\$4,457,144.00	\$2,378,417.20	\$2,078,726.80
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>\$3,642,673.14</b>	<b>\$2,415,915.86</b>
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$428,017.75	\$151,012.25
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$2,792,830.67	\$1,994,177.33
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$275,402.72	\$248,337.28
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$146,422.00	\$22,389.00
<b>3500 SERVICIOS DE MANTENIMIENTO,</b>	<b>\$6,604,044.00</b>	<b>\$0.00</b>	<b>\$6,604,044.00</b>	<b>\$1,366,978.59</b>	<b>\$5,237,065.41</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	\$1,366,978.59	\$5,024,305.41
<b>3600 SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$4,946,543.00</b>	<b>\$0.00</b>	<b>\$4,946,543.00</b>	<b>\$2,277,260.44</b>	<b>\$2,669,282.56</b>
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$2,277,260.44	\$2,669,282.56
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$9,183,258.00</b>	<b>\$0.00</b>	<b>\$9,183,258.00</b>	<b>\$1,960,838.17</b>	<b>\$7,222,419.83</b>
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	\$1,739,421.15	\$1,167,346.85
<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>\$535,994.67</b>	<b>\$3,543,945.33</b>
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$297,568.67	-\$5,885.67
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
<b>TOTAL GASTO CORRIENTE</b>	<b>\$307,466,272.00</b>	<b>-\$38.00</b>	<b>\$307,466,234.00</b>	<b>\$176,597,663.38</b>	<b>\$130,868,570.62</b>
<b>4000 TRANSFERENCIAS</b>	<b>\$64,199,279.00</b>	<b>\$0.00</b>	<b>\$64,199,279.00</b>	<b>\$45,373,558.06</b>	<b>\$18,825,720.94</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>\$12,541,402.64</b>	<b>\$7,598,732.36</b>
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$12,541,402.64	\$7,598,732.36
<b>4300 SUBSIDIOS CORRIENTES</b>	<b>\$31,038,007.00</b>	<b>\$0.00</b>	<b>\$31,038,007.00</b>	<b>\$17,415,100.66</b>	<b>\$13,622,906.34</b>
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$3,484,601.20	-\$446,594.20
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$13,930,499.46	\$14,069,500.54
<b>4600 OTRAS TRANSFERENCIAS</b>	<b>\$13,021,137.00</b>	<b>\$0.00</b>	<b>\$13,021,137.00</b>	<b>\$15,417,054.76</b>	<b>-\$2,395,917.76</b>
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$15,417,054.76	-\$2,395,917.76
<b>5000 BIENES MUEBLES E INMUEBLES</b>	<b>\$10,266,358.00</b>	<b>\$66,472.00</b>	<b>\$10,332,830.00</b>	<b>\$8,086,294.39</b>	<b>\$2,246,535.61</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$1,078,929.00</b>	<b>-\$1.00</b>	<b>\$1,078,928.00</b>	<b>\$50,350.96</b>	<b>\$1,028,577.04</b>
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	\$48,720.00	\$1,018,469.00
<b>5200 MAQUINARIA Y EQUIPO AGROPE</b>	<b>\$5,101,472.00</b>	<b>\$66,473.00</b>	<b>\$5,167,945.00</b>	<b>\$141,492.43</b>	<b>\$5,026,452.57</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	\$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	\$141,492.43	\$5,026,452.57
<b>5300 VEHICULOS Y EQUIPO DE TRANSP</b>	<b>\$222,628.00</b>	<b>\$0.00</b>	<b>\$222,628.00</b>	<b>\$300,000.00</b>	<b>-\$77,372.00</b>
5301 VEHICULOS Y EQUIPO TERRESTRE	\$222,628.00	\$0.00	\$222,628.00	\$300,000.00	-\$77,372.00
<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>\$7,594,451.00</b>	<b>-\$3,731,122.00</b>

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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	\$7,594,451.00	-\$3,731,122.00
<b>6000 INVERSION PUBLICA</b>	<b>\$58,041,964.00</b>	<b>-\$66,434.00</b>	<b>\$57,975,530.00</b>	<b>\$48,115,861.50</b>	<b>\$9,859,668.50</b>
<b>6100 OBRAS PUBLICAS POR CONTRAT</b>	<b>\$36,302,688.00</b>	<b>-\$266,456.00</b>	<b>\$36,036,232.00</b>	<b>\$14,996,000.42</b>	<b>\$21,040,231.58</b>
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	-\$266,456.00	\$36,036,232.00	\$14,996,000.42	\$21,040,231.58
<b>6200 OBRAS PUBLICAS POR ADMINIST</b>	<b>\$21,739,276.00</b>	<b>\$200,022.00</b>	<b>\$21,939,298.00</b>	<b>\$33,119,861.08</b>	<b>-\$11,180,563.08</b>
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$11.00	\$6,489,287.00	\$6,877,849.75	-\$388,562.75
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$200,011.00	\$15,450,011.00	\$26,242,011.33	-\$10,792,000.33
<b>9000 DEUDA PUBLICA.</b>	<b>\$9,961,900.00</b>	<b>\$0.00</b>	<b>\$9,961,900.00</b>	<b>\$4,068,772.57</b>	<b>\$5,893,127.43</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>\$3,012,813.30</b>	<b>\$2,152,009.70</b>
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$3,012,813.30	\$2,152,009.70
<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>\$1,054,216.75</b>	<b>\$1,120,888.25</b>
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$1,054,216.75	\$1,120,888.25
<b>9600 ADEUDOS DE EJERCICIOS FISCA</b>	<b>\$2,621,972.00</b>	<b>\$0.00</b>	<b>\$2,621,972.00</b>	<b>\$1,742.52</b>	<b>\$2,620,229.48</b>
9601 ADEFAS	\$2,621,972.00	\$0.00	\$2,621,972.00	\$1,742.52	\$2,620,229.48
<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$142,469,501.00</b>	<b>\$38.00</b>	<b>\$142,469,539.00</b>	<b>\$105,644,486.52</b>	<b>\$36,825,052.48</b>
<b>TOTAL GENERAL</b>	<b>\$449,935,773.00</b>	<b>\$0.00</b>	<b>\$449,935,773.00</b>	<b>\$282,242,149.90</b>	<b>\$167,693,623.10</b>