

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO 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	\$109,935,972.15	\$103,196,145.85
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	-\$1.00	\$133,444,649.00	\$75,292,075.54	\$58,152,573.46
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$3,502,841.06	\$3,692,969.94
1102 SUELDOS	\$126,248,839.00	-\$1.00	\$126,248,838.00	\$71,789,234.48	\$54,459,603.52
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$7,497,019.94	\$3,511,165.06
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$3,530,657.12	\$926,994.88
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$3,966,362.82	\$2,584,170.18
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$1.00	\$48,756,648.00	\$11,014,160.28	\$37,742,487.72
1301 QUIQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$1,058,545.08	\$535,987.92
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,137,676.59	\$3,535,392.41
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	\$1,931,750.23	\$2,001,813.77
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	\$30,596.03	\$6,316.97
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$221,980.00	\$100,950.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$4,880,307.00	\$1.00	\$4,880,308.00	\$1,572,892.61	\$3,307,415.39
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	\$1,522,193.94	\$1,130,733.06
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$1,127,983.22	\$343,717.78
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	\$14,368,276.45	\$2,901,432.55
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$13,689,596.45	\$2,579,249.55
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	\$155,700.00	\$57,680.00
1512 APOYO PARA DESPESA	\$728,180.00	\$0.00	\$728,180.00	\$522,980.00	\$205,200.00
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	-\$2.00	\$20,641,306.00	\$7,252,512.72	\$13,388,793.28
2100 MATERIALES DE ADMINISTRACION	\$7,185,902.00	-\$2.00	\$7,185,900.00	\$1,369,485.30	\$5,816,414.70
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	-\$2.00	\$921,417.00	\$306,870.64	\$614,546.36
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	\$672,625.00	\$3,515,476.00
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	\$845,117.90	-\$447,999.90
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$845,117.90	-\$447,999.90
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 MATERIALES DE CONSUMO	\$12,310,245.00	\$0.00	\$12,310,245.00	\$5,037,909.52	\$7,272,335.48
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$5,037,909.52	\$7,272,335.48
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	-\$34.00	\$73,692,812.00	\$39,430,162.31	\$34,262,649.69
3100 SERVICIOS BASICOS	\$15,301,450.00	-\$3.00	\$15,301,447.00	\$9,866,109.42	\$5,435,337.58
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	-\$3.00	\$2,197,203.00	\$849,117.57	\$1,348,085.43
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$8,853,142.60	\$1,520,553.40
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$163,849.25	\$2,566,698.75
3200 SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$18,614,033.36	\$1,552,655.64
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 30 DE JUNIO 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	\$18,024,326.58	\$1,066,188.42
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	-\$31.00	\$7,352,302.00	\$2,060,313.72	\$5,291,988.28
3301 ASESORIA	\$4,457,176.00	-\$30.00	\$4,457,146.00	\$2,060,313.72	\$2,396,832.28
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 BANCAFI	\$6,058,589.00	\$0.00	\$6,058,589.00	\$3,413,147.44	\$2,645,441.56
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$373,320.32	\$205,709.68
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$2,725,786.20	\$2,061,221.80
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$173,434.92	\$350,305.08
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$140,606.00	\$28,205.00
3500 SERVICIOS DE MANTENIMIENTO,	\$6,604,044.00	\$0.00	\$6,604,044.00	\$1,336,671.55	\$5,267,372.45
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	\$1,336,671.55	\$5,054,612.45
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$1,723,554.16	\$3,222,988.84
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$1,723,554.16	\$3,222,988.84
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	\$1,902,474.66	\$7,280,783.34
3801 GASTOS DE CEREMONIAL	\$2,207,605.00	\$0.00	\$2,207,605.00	\$97,958.50	\$2,109,646.50
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	\$1,749,436.16	\$1,157,331.84
3900 PERDIDAS DEL ERARIO Y GASTO	\$4,079,940.00	\$0.00	\$4,079,940.00	\$513,858.00	\$3,566,082.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$275,432.00	\$16,251.00
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	-\$36.00	\$307,466,236.00	\$156,618,647.18	\$150,847,588.82
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$38,687,581.38	\$25,511,697.62
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$11,541,255.92	\$8,598,879.08
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$11,541,255.92	\$8,598,879.08
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$15,886,601.20	\$15,151,405.80
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	\$12,402,000.00	\$15,598,000.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$11,259,724.26	\$1,761,412.74
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$11,259,724.26	\$1,761,412.74
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$66,472.00	\$10,332,830.00	\$5,663,724.43	\$4,669,105.57
5100 MOBILIARIO Y EQUIPO DE ADMI	\$1,078,929.00	-\$1.00	\$1,078,928.00	\$48,720.00	\$1,030,208.00
5101 MOBILIARIO	\$11,739.00	\$0.00	\$11,739.00	\$0.00	\$11,739.00
5102 EQUIPO DE ADMINISTRACION	\$1,067,190.00	-\$1.00	\$1,067,189.00	\$48,720.00	\$1,018,469.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$5,101,472.00	\$66,473.00	\$5,167,945.00	\$141,492.43	\$5,026,452.57
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
5300 VEHICULOS Y EQUIPO DE TRANSP	\$222,628.00	\$0.00	\$222,628.00	\$300,000.00	-\$77,372.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$222,628.00	\$0.00	\$222,628.00	\$300,000.00	-\$77,372.00
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	\$5,173,512.00	-\$1,310,183.00

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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	\$5,173,512.00	-\$1,310,183.00
6000 INVERSION PUBLICA	\$58,041,964.00	-\$66,436.00	\$57,975,528.00	\$41,501,692.11	\$16,473,835.89
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	-\$266,459.00	\$36,036,229.00	\$14,075,227.68	\$21,961,001.32
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	-\$266,459.00	\$36,036,229.00	\$14,075,227.68	\$21,961,001.32
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$200,023.00	\$21,939,299.00	\$27,426,464.43	-\$5,487,165.43
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$9.00	\$6,489,285.00	\$6,535,833.96	-\$46,548.96
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$200,014.00	\$15,450,014.00	\$20,890,630.47	-\$5,440,616.47
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$3,492,945.36	\$6,468,954.64
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$2,582,411.40	\$2,582,411.60
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$2,582,411.40	\$2,582,411.60
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$908,791.44	\$1,266,313.56
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$908,791.44	\$1,266,313.56
9600 ADEUDOS DE EJERCICIOS FISCA	\$2,621,972.00	\$0.00	\$2,621,972.00	\$1,742.52	\$2,620,229.48
9601 ADEFAS	\$2,621,972.00	\$0.00	\$2,621,972.00	\$1,742.52	\$2,620,229.48
TOTAL GASTO DE INVERSIÓN	\$142,469,501.00	\$36.00	\$142,469,537.00	\$89,345,943.28	\$53,123,593.72
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$245,964,590.46	\$203,971,182.54