

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MARZO 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	\$54,897,405.22	\$158,234,712.78
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	\$0.00	\$133,444,650.00	\$36,212,707.88	\$97,231,942.12
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$1,651,519.44	\$5,544,291.56
1102 SUELDOS	\$126,248,839.00	\$0.00	\$126,248,839.00	\$34,561,188.44	\$91,687,650.56
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$3,014,504.16	\$7,993,680.84
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	\$1,762,126.71	\$4,788,406.29
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$0.00	\$48,756,647.00	\$7,703,570.73	\$41,053,076.27
1301 QUIROQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$445,280.82	\$1,149,252.18
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,075,282.97	\$3,597,786.03
1306 AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$1,564,061.78	\$27,348,944.22
1308 COMPENSACION POR SERVICIOS ES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$929,049.64	\$3,004,514.36
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	\$13,117.38	\$23,795.62
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$103,925.00	\$219,005.00
1316 LIQUIDACIONES POR INDEMNIZACI	\$4,880,307.00	\$0.00	\$4,880,307.00	\$572,853.14	\$4,307,453.86
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	\$708,957.82	\$1,943,969.18
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$512,543.66	\$959,157.34
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	\$7,015,418.63	\$10,254,290.37
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$6,702,758.63	\$9,566,087.37
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	\$71,700.00	\$141,680.00
1512 APOYO PARA DESPENSA	\$728,180.00	\$0.00	\$728,180.00	\$240,960.00	\$487,220.00
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	\$1,381,651.48	\$19,259,656.52
2100 MATERIALES DE ADMINISTRACIO	\$7,185,902.00	\$0.00	\$7,185,902.00	\$204,834.68	\$6,981,067.32
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	\$0.00	\$921,419.00	\$27,243.50	\$894,175.50
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	\$92,499.11	\$4,095,601.89
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	\$1,176,816.80	\$11,133,428.20
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$1,176,816.80	\$11,133,428.20
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	-\$1.00	\$73,692,845.00	\$12,700,782.57	\$60,992,062.43
3100 SERVICIOS BASICOS	\$15,301,450.00	-\$1.00	\$15,301,449.00	\$5,085,974.84	\$10,215,474.16
3103 SERVICIO TELEFONICO CONVENCIOI	\$2,197,206.00	-\$1.00	\$2,197,205.00	\$108,109.00	\$2,089,096.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$4,909,674.00	\$5,464,022.00
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	\$3,178,456.80	\$16,988,232.20
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,076,174.00	\$0.00	\$1,076,174.00	\$296,883.39	\$779,290.61

Municipio El Marqués Querétaro

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DEL 1 DE ENERO AL 31 DE MARZO DE 2012

NIVEL PARTIDA

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3210 ARRENDAMIENTOS ESPECIALES	\$19,090,515.00	\$0.00	\$19,090,515.00	\$2,881,573.41	\$16,208,941.59
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	\$0.00	\$7,352,333.00	\$972,146.48	\$6,380,186.52
3301 ASESORIA	\$4,457,176.00	\$0.00	\$4,457,176.00	\$972,146.48	\$3,485,029.52
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	\$1,390,915.34	\$4,667,673.66
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$214,952.59	\$364,077.41
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$988,729.71	\$3,798,278.29
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$56,665.04	\$467,074.96
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$130,568.00	\$38,243.00
3500 SERVICIOS DE MANTENIMIENTO,	\$6,604,044.00	\$0.00	\$6,604,044.00	\$293,647.65	\$6,310,396.35
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	\$293,647.65	\$6,097,636.35
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$765,721.28	\$4,180,821.72
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$765,721.28	\$4,180,821.72
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	\$668,784.18	\$8,514,473.82
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	\$34,500.00	-\$34,500.00
3821 ATENCION A VISITANTES Y FUNCIO	\$2,941,268.00	\$0.00	\$2,941,268.00	\$614,284.18	\$2,326,983.82
3900 PERDIDAS DEL ERARIO Y GASTO	\$4,079,940.00	\$0.00	\$4,079,940.00	\$345,136.00	\$3,734,804.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$106,710.00	\$184,973.00
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	-\$1.00	\$307,466,271.00	\$68,979,839.27	\$238,486,431.73
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$15,874,396.13	\$48,324,882.87
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$5,746,063.64	\$14,394,071.36
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$5,746,063.64	\$14,394,071.36
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$7,355,433.00	\$23,682,574.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$1,856,433.00	\$1,181,574.00
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$5,499,000.00	\$22,501,000.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$2,772,899.49	\$10,248,237.51
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$2,772,899.49	\$10,248,237.51
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$0.00	\$10,266,358.00	\$300,000.00	\$9,966,358.00
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	\$300,000.00	\$3,563,329.00

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5702 TERRENOS(DOMINIO PRIVADO)	\$3,863,329.00	\$0.00	\$3,863,329.00	\$300,000.00	\$3,563,329.00
6000 INVERSION PUBLICA	\$58,041,964.00	\$1.00	\$58,041,965.00	\$13,379,758.88	\$44,662,206.12
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	\$0.00	\$36,302,688.00	\$3,927,506.78	\$32,375,181.22
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	\$0.00	\$36,302,688.00	\$3,927,506.78	\$32,375,181.22
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$1.00	\$21,739,277.00	\$9,452,252.10	\$12,287,024.90
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$0.00	\$6,489,276.00	\$2,891,345.74	\$3,597,930.26
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$1.00	\$15,250,001.00	\$6,560,906.36	\$8,689,094.64
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$1,754,704.43	\$8,207,195.57
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$1,291,205.70	\$3,873,617.30
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$1,291,205.70	\$3,873,617.30
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$463,498.73	\$1,711,606.27
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$463,498.73	\$1,711,606.27
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	\$1.00	\$142,469,502.00	\$31,308,859.44	\$111,160,642.56
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$100,288,698.71	\$349,647,074.29