

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MAYO 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	\$87,244,048.64	\$125,888,069.36
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	-\$1.00	\$133,444,649.00	\$58,144,032.64	\$75,300,616.36
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$2,725,204.22	\$4,470,606.78
1102 SUELDOS	\$126,248,839.00	-\$1.00	\$126,248,838.00	\$55,418,828.42	\$70,830,009.58
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$6,517,887.71	\$4,490,297.29
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$3,210,064.89	\$1,247,587.11
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$3,307,822.82	\$3,242,710.18
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$1.00	\$48,756,648.00	\$9,872,192.87	\$38,884,455.13
1301 QUIROQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$787,321.66	\$807,211.34
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$4,109,218.92	\$3,563,850.08
1306 AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$2,019,119.22	\$26,893,886.78
1308 COMPENSACION POR SERVICIOS ES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$1,513,771.99	\$2,419,792.01
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	\$23,105.18	\$13,807.82
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$172,385.00	\$150,545.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$4,880,307.00	\$1.00	\$4,880,308.00	\$1,247,270.90	\$3,633,037.10
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	\$1,265,960.70	\$1,386,966.30
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$871,749.98	\$599,951.02
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	\$11,201,728.72	\$6,067,980.28
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$10,680,188.72	\$5,588,657.28
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	\$119,700.00	\$93,680.00
1512 APOYO PARA DESPESA	\$728,180.00	\$0.00	\$728,180.00	\$401,840.00	\$326,340.00
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	\$4,621,874.56	\$16,019,431.44
2100 MATERIALES DE ADMINISTRACION	\$7,185,902.00	-\$2.00	\$7,185,900.00	\$1,011,511.98	\$6,174,388.02
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	-\$2.00	\$921,417.00	\$184,225.17	\$737,191.83
2102 MATERIAL DE LIMPIEZA	\$372,343.00	\$0.00	\$372,343.00	\$63,798.61	\$308,544.39
2106 MATERIALES Y UTILES PARA EQUIPO	\$1,704,039.00	\$0.00	\$1,704,039.00	\$234,898.54	\$1,469,140.46
2110 MATERIAL DE TRABAJO	\$4,188,101.00	\$0.00	\$4,188,101.00	\$528,589.66	\$3,659,511.34
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	\$238,861.29	\$158,256.71
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$238,861.29	\$158,256.71
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	\$3,371,501.29	\$8,938,743.71
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$3,371,501.29	\$8,938,743.71
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	-\$32.00	\$73,692,814.00	\$31,548,485.20	\$42,144,328.80
3100 SERVICIOS BASICOS	\$15,301,450.00	-\$3.00	\$15,301,447.00	\$8,469,270.54	\$6,832,176.46
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	-\$3.00	\$2,197,203.00	\$566,331.69	\$1,630,871.31
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$7,781,814.60	\$2,591,881.40
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$121,124.25	\$2,609,423.75
3200 SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$13,688,266.65	\$6,478,422.35
3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$1,076,174.00	\$0.00	\$1,076,174.00	\$562,085.65	\$514,088.35

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MAYO 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	\$13,126,181.00	\$5,964,334.00
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	-\$29.00	\$7,352,304.00	\$1,887,458.48	\$5,464,845.52
3301 ASESORIA	\$4,457,176.00	-\$29.00	\$4,457,147.00	\$1,887,458.48	\$2,569,688.52
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 BANCA	\$6,058,589.00	\$0.00	\$6,058,589.00	\$2,554,468.59	\$3,504,120.41
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$328,410.28	\$250,619.72
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$1,971,099.59	\$2,815,908.41
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$124,390.72	\$399,349.28
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	\$1,116,696.26	\$5,487,347.74
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	\$1,116,696.26	\$5,274,587.74
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$1,704,638.16	\$3,241,904.84
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$1,704,638.16	\$3,241,904.84
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	\$1,613,828.52	\$7,569,429.48
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	\$20,580.00	\$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	\$1,558,748.52	\$1,348,019.48
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	-\$34.00	\$307,466,238.00	\$123,414,408.40	\$184,051,829.60
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$30,313,035.57	\$33,886,243.43
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$9,348,302.56	\$10,791,832.44
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$9,348,302.56	\$10,791,832.44
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$13,419,655.20	\$17,618,351.80
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$3,404,655.20	-\$366,648.20
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$10,015,000.00	\$17,985,000.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$7,545,077.81	\$5,476,059.19
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$7,545,077.81	\$5,476,059.19
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$66,472.00	\$10,332,830.00	\$641,492.43	\$9,691,337.57
5100 MOBILIARIO Y EQUIPO DE ADMI	\$1,078,929.00	-\$1.00	\$1,078,928.00	\$0.00	\$1,078,928.00
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	\$0.00	\$1,067,189.00
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	\$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	\$500,000.00	\$3,363,329.00

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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	\$500,000.00	\$3,363,329.00
6000 INVERSION PUBLICA	\$58,041,964.00	-\$66,438.00	\$57,975,526.00	\$27,935,150.94	\$30,040,375.06
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	-\$266,461.00	\$36,036,227.00	\$11,577,196.65	\$24,459,030.35
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	-\$266,461.00	\$36,036,227.00	\$11,577,196.65	\$24,459,030.35
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$200,023.00	\$21,939,299.00	\$16,357,954.29	\$5,581,344.71
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$9.00	\$6,489,285.00	\$5,262,132.28	\$1,227,152.72
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$200,014.00	\$15,450,014.00	\$11,095,822.01	\$4,354,191.99
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$2,913,068.71	\$7,048,831.29
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$2,152,009.50	\$3,012,813.50
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$2,152,009.50	\$3,012,813.50
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$761,059.21	\$1,414,045.79
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$761,059.21	\$1,414,045.79
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	\$34.00	\$142,469,535.00	\$61,802,747.65	\$80,666,787.35
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$185,217,156.05	\$264,718,616.95