



Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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	\$25,760,095.73	\$187,372,022.27
1100	REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE	\$133,444,650.00	\$0.00	\$133,444,650.00	\$13,765,234.17	\$119,679,415.83
1101	DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$827,485.82	\$6,368,325.18
1102	SUELDOS	\$126,248,839.00	\$0.00	\$126,248,839.00	\$12,937,748.35	\$113,311,090.65
1200	REMUNERACION AL PERSONAL DE CARÁCTER TRANSITORIO	\$11,008,185.00	\$0.00	\$11,008,185.00	\$24,113.81	\$10,984,071.19
1202	SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA	\$4,457,652.00	\$0.00	\$4,457,652.00	\$0.00	\$4,457,652.00
1209	HONORARIOS ASIMILADOS A SALARIOS	\$6,550,533.00	\$0.00	\$6,550,533.00	\$24,113.81	\$6,526,419.19
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,756,647.00	\$0.00	\$48,756,647.00	\$8,824,163.78	\$39,932,483.22
1301	QUINQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$217,738.10	\$1,376,794.90
1305	PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	-\$8,066.74	\$7,681,135.74
1306	AGUINALDO	\$28,913,006.00	\$0.00	\$28,913,006.00	\$28,250.00	\$28,884,756.00
1308	COMPENSACION POR SERVICIOS ESPECIALES	\$3,933,564.00	\$0.00	\$3,933,564.00	\$306,567.72	\$3,626,996.28
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	\$6,113.28	\$30,799.72
1313	BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$43,325.00	\$279,605.00
1316	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIC	\$4,880,307.00	\$0.00	\$4,880,307.00	\$8,230,236.42	-\$3,349,929.42
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	\$256,553.00	\$2,396,374.00
1402	CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$256,553.00	\$1,215,148.00
1411	CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$0.00	\$1,181,226.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$17,269,709.00	\$0.00	\$17,269,709.00	\$2,890,030.97	\$14,379,678.03
1507	OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$2,750,325.97	\$13,518,520.03
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	\$32,265.00	\$181,115.00
1512	APOYO PARA DESPESA	\$728,180.00	\$0.00	\$728,180.00	\$107,440.00	\$620,740.00
1600	IMPUESTO DE NOMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603	IMPUESTO SOBRE NOMINA ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,641,308.00	-\$1.00	\$20,641,307.00	\$1,148,146.15	\$19,493,160.85
2100	MATERIALES DE ADMINISTRACION	\$7,185,902.00	-\$1.00	\$7,185,901.00	\$281,674.73	\$6,904,226.27
2101	MATERIAL Y UTILES DE OFICINA	\$921,419.00	-\$1.00	\$921,418.00	\$9,971.75	\$911,446.25
2102	MATERIAL DE LIMPIEZA	\$372,343.00	\$0.00	\$372,343.00	\$50,874.41	\$321,468.59
2106	MATERIALES Y UTILES PARA EQUIPO INFORMATICO CONSUMIBLES	\$1,704,039.00	\$0.00	\$1,704,039.00	\$3,325.14	\$1,700,713.86
2110	MATERIAL DE TRABAJO	\$4,188,101.00	\$0.00	\$4,188,101.00	\$217,503.43	\$3,970,597.57
2300	REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
2301	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$748,043.00	\$0.00	\$748,043.00	\$0.00	\$748,043.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$397,118.00	\$0.00	\$397,118.00	\$58,338.31	\$338,779.69
2404	MATERIAL ELECTRICO Y ELECTRONICO	\$397,118.00	\$0.00	\$397,118.00	\$58,338.31	\$338,779.69
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$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 ADITIVOS	\$12,310,245.00	\$0.00	\$12,310,245.00	\$808,133.11	\$11,502,111.89
2601	COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$808,133.11	\$11,502,111.89
2700	VESTUARIO, BLANCOS Y PRENDAS DE PROT. Y ARTS DEPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$73,692,846.00	-\$2.00	\$73,692,844.00	\$2,230,755.16	\$71,462,088.84
3100	SERVICIOS BASICOS	\$15,301,450.00	\$0.00	\$15,301,450.00	\$48,403.48	\$15,253,046.52
3103	SERVICIO TELEFONICO CONVENCIONAL	\$2,197,206.00	\$0.00	\$2,197,206.00	-\$1,471.00	\$2,198,677.00
3106	SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$44,227.00	\$10,329,469.00
3107	SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$5,647.48	\$2,724,900.52
3200	SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$693,207.45	\$19,473,481.55
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,076,174.00	\$0.00	\$1,076,174.00	\$87,741.13	\$988,432.87
3210	ARRENDAMIENTOS ESPECIALES	\$19,090,515.00	\$0.00	\$19,090,515.00	\$605,466.32	\$18,485,048.68
3300	SERVICIOS DE ASESORIA, CONSULTORIA, INFORMATICOS, E	\$7,352,333.00	-\$3.00	\$7,352,330.00	\$116,000.00	\$7,236,330.00
3301	ASESORIA	\$4,457,176.00	-\$3.00	\$4,457,173.00	\$116,000.00	\$4,341,173.00
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 BANCARIO	\$6,058,589.00	\$0.00	\$6,058,589.00	\$173,983.60	\$5,884,605.40
3403	INTERESES, DESCUENTOS Y OTROS SERV. BANCARIOS	\$579,030.00	\$0.00	\$579,030.00	\$34,351.06	\$544,678.94
3404	SEGUROS DE BIENES PATRIMONIALES	\$4,787,008.00	\$0.00	\$4,787,008.00	\$139,632.54	\$4,647,375.46
3414	SERVICIOS JUDICIALES Y NOTARIALES	\$523,740.00	\$0.00	\$523,740.00	\$0.00	\$523,740.00
3415	TENENCIAS Y GASTOS DE VERIFICACION	\$168,811.00	\$0.00	\$168,811.00	\$0.00	\$168,811.00
3500	SERVICIOS DE MANTENIMIENTO, CONSERV. E INSTALACION	\$6,604,044.00	\$0.00	\$6,604,044.00	\$1,079,966.25	\$5,524,077.75
3501	MANTENIMIENTO Y CONSERV. DE MOBILIARIO Y EQUIPO DE ADMINI	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
3503	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3504	MANTENIMIENTO Y CONSERV. DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00



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3506	MANTENIMIENTO EPO DE TRANSPORTE	\$6,391,284.00	\$0.00	\$6,391,284.00	\$1,079,966.25	\$5,311,317.75
3600	SERVICIOS DE IMPRESIÓN, PUBLICACIÓN, DIFUSION E INFO	\$4,946,543.00	\$1.00	\$4,946,544.00	\$56,080.20	\$4,890,463.80
3602	GASTOS DE PROPAGANDA Y PROMOCION	\$4,946,543.00	\$0.00	\$4,946,543.00	\$54,572.20	\$4,891,970.80
3606	OTROS GASTOS DE PUBLICACION, DIFUSION E INFORMACION	\$0.00	\$1.00	\$1.00	\$1,508.00	-\$1,507.00
3800	SERVICIOS OFICIALES	\$9,183,258.00	\$0.00	\$9,183,258.00	\$88,460.81	\$9,094,797.19
3801	GASTOS DE CEREMONIAL	\$2,207,605.00	\$0.00	\$2,207,605.00	\$37,514.40	\$2,170,090.60
3803	ACTIVIDADES CIVICAS Y FESTIVIDADES	\$4,034,385.00	\$0.00	\$4,034,385.00	-\$31,900.00	\$4,066,285.00
3804	CONGRESOS, CONVENCIONES Y EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	ATENCION A VISITANTES Y FUNCIONARIOS	\$2,941,268.00	\$0.00	\$2,941,268.00	\$82,846.41	\$2,858,421.59
3900	PERDIDAS DEL ERARIO Y GASTOS POR CONCEPTO DE RESPOI	\$4,079,940.00	\$0.00	\$4,079,940.00	-\$25,346.63	\$4,105,286.63
3901	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$291,683.00	\$0.00	\$291,683.00	-\$25,346.63	\$317,029.63
3904	GASTOS DE TRANSICION	\$129,062.00	\$0.00	\$129,062.00	\$0.00	\$129,062.00
3905	IMPUESTO SOBRE NOMINA ESTATAL	\$3,659,195.00	\$0.00	\$3,659,195.00	\$0.00	\$3,659,195.00
	TOTAL GASTO CORRIENTE	\$307,466,272.00	-\$3.00	\$307,466,269.00	\$29,138,997.04	\$278,327,271.96
4000	TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$2,070,993.98	\$62,128,285.02
4100	AYUDA A LOS SECTORES SOCIAL Y PRIVADO	\$20,140,135.00	\$0.00	\$20,140,135.00	\$355,311.00	\$19,784,824.00
4104	AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$355,311.00	\$19,784,824.00
4300	SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$1,039,079.24	\$29,998,927.76
4301	SUBSIDIOS A LA AGRICULTURA, INDUSTRIA Y COMERCIO	\$3,038,007.00	\$0.00	\$3,038,007.00	\$0.00	\$3,038,007.00
4306	SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$1,039,079.24	\$26,960,920.76
4600	OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$676,603.74	\$12,344,533.26
4601	TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$676,603.74	\$12,344,533.26
5000	BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$3.00	\$10,266,361.00	\$289,502.51	\$9,976,858.49
5100	MOBILIARIO Y EQUIPO DE ADMINSTRACION	\$1,078,929.00	\$1.00	\$1,078,930.00	\$7,296.40	\$1,071,633.60
5101	MOBILIARIO	\$11,739.00	\$1.00	\$11,740.00	\$7,296.40	\$4,443.60
5102	EQUIPO DE ADMINISTRACION	\$1,067,190.00	\$0.00	\$1,067,190.00	\$0.00	\$1,067,190.00
5200	MAQUINARIA Y EQUIPO AGROPECUARIO INDUSTRIAL, DE CC	\$5,101,472.00	\$2.00	\$5,101,474.00	\$24,206.11	\$5,077,267.89
5201	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	EQUIPO Y APARATOS DE COMUN. Y TELECOMUNICACION	\$0.00	\$0.00	\$0.00	\$4,175.71	-\$4,175.71
5205	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206	BIENES INFORMATICOS	\$5,101,472.00	\$2.00	\$5,101,474.00	\$20,030.40	\$5,081,443.60
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	\$222,628.00	\$0.00	\$222,628.00	\$258,000.00	-\$35,372.00
5301	VEHICULOS Y EQUIPO TERRESTRE	\$222,628.00	\$0.00	\$222,628.00	\$258,000.00	-\$35,372.00
5500	HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	HERRAMIENTAS Y MAQUINARIAS-HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5502	REFACCIONES Y ACCESORIOS MAYORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	BIENES INMUEBLES	\$3,863,329.00	\$0.00	\$3,863,329.00	\$0.00	\$3,863,329.00
5702	TERRENOS(DOMINIO PRIVADO)	\$3,863,329.00	\$0.00	\$3,863,329.00	\$0.00	\$3,863,329.00
6000	INVERSION PUBLICA	\$58,041,964.00	\$0.00	\$58,041,964.00	\$616,116.36	\$57,425,847.64
6100	OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	\$0.00	\$36,302,688.00	\$33,567.63	\$36,269,120.37
6101	OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	\$0.00	\$36,302,688.00	\$33,567.63	\$36,269,120.37
6200	OBRAS PUBLICAS POR ADMINISTRACION	\$21,739,276.00	\$0.00	\$21,739,276.00	\$582,548.73	\$21,156,727.27
6201	OBRAS PUBLICAS POR ADMINISTRACION	\$6,489,276.00	\$0.00	\$6,489,276.00	\$93,612.00	\$6,395,664.00
6210	OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$0.00	\$15,250,000.00	\$488,936.73	\$14,761,063.27
9000	DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$552,821.22	\$9,409,078.78
9100	AMORTIZACION DE LA DEUDA PUBLICA	\$5,164,823.00	\$0.00	\$5,164,823.00	\$430,401.90	\$4,734,421.10
9101	AMORTIZACION DE LA DEUDA PÚBLICA	\$5,164,823.00	\$0.00	\$5,164,823.00	\$430,401.90	\$4,734,421.10
9200	INTERESES DE LA DEUDA PUBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$136,707.72	\$2,038,397.28
9201	INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$136,707.72	\$2,038,397.28
9600	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,621,972.00	\$0.00	\$2,621,972.00	-\$14,288.40	\$2,636,260.40
9601	ADEFAS	\$2,621,972.00	\$0.00	\$2,621,972.00	-\$14,288.40	\$2,636,260.40
	TOTAL GASTO DE INVERSIÓN	\$142,469,501.00	\$3.00	\$142,469,504.00	\$3,529,434.07	\$138,940,069.93
TOTAL GENERAL		\$449,935,773.00	\$0.00	\$449,935,773.00	\$32,668,431.11	\$417,267,341.89