

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	\$168,258,833.41	\$44,873,284.59
1100 REMUNERACION AL PERSONAL D	\$133,444,650.00	-\$1.00	\$133,444,649.00	\$107,881,063.50	\$25,563,585.50
1101 DIETAS	\$7,195,811.00	\$0.00	\$7,195,811.00	\$4,870,704.43	\$2,325,106.57
1102 SUELDOS	\$126,248,839.00	-\$1.00	\$126,248,838.00	\$103,010,359.07	\$23,238,478.93
1200 REMUNERACION AL PERSONAL D	\$11,008,185.00	\$0.00	\$11,008,185.00	\$12,702,118.63	-\$1,693,933.63
1202 SALARIOS AL PERSONAL EVENTUAL	\$4,457,652.00	\$0.00	\$4,457,652.00	\$7,076,092.71	-\$2,618,440.71
1209 HONORARIOS ASIMILADOS A SALA	\$6,550,533.00	\$0.00	\$6,550,533.00	\$5,626,025.92	\$924,507.08
1300 REMUNERACIONES ADICIONALES	\$48,756,647.00	\$1.00	\$48,756,648.00	\$24,396,569.48	\$24,360,078.52
1301 QUIQUENIOS	\$1,594,533.00	\$0.00	\$1,594,533.00	\$1,516,561.31	\$77,971.69
1305 PRIMA VACACIONAL	\$7,673,069.00	\$0.00	\$7,673,069.00	\$8,232,962.00	-\$559,893.00
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	\$2,702,098.29	\$1,231,465.71
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	\$46,560.50	-\$9,647.50
1313 BONOS DE PRODUCTIVIDAD	\$322,930.00	\$0.00	\$322,930.00	\$321,120.00	\$1,810.00
1316 LIQUIDACIONES POR INDEMNIZACI	\$4,880,307.00	\$1.00	\$4,880,308.00	\$9,516,547.64	-\$4,636,239.64
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	\$2,032,455.27	\$620,471.73
1402 CUOTAS DE PENSIONES	\$1,471,701.00	\$0.00	\$1,471,701.00	\$1,638,244.55	-\$166,543.55
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$394,210.72	\$787,015.28
1500 OTRAS PRESTACIONES SOCIALE	\$17,269,709.00	\$0.00	\$17,269,709.00	\$21,004,380.53	-\$3,734,671.53
1507 OTRAS PRESTACIONES	\$16,268,846.00	\$0.00	\$16,268,846.00	\$19,999,233.03	-\$3,730,387.03
1510 PAGO DE MARCHA	\$59,303.00	\$0.00	\$59,303.00	\$12,902.50	\$46,400.50
1511 APOYO PARA TRANSPORTE	\$213,380.00	\$0.00	\$213,380.00	\$227,105.00	-\$13,725.00
1512 APOYO PARA DESPENSA	\$728,180.00	\$0.00	\$728,180.00	\$765,140.00	-\$36,960.00
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	-\$10.00	\$20,641,298.00	\$11,933,751.98	\$8,707,546.02
2100 MATERIALES DE ADMINISTRACIO	\$7,185,902.00	-\$10.00	\$7,185,892.00	\$1,695,430.66	\$5,490,461.34
2101 MATERIAL Y UTILES DE OFICINA	\$921,419.00	-\$2.00	\$921,417.00	\$334,606.71	\$586,810.29
2102 MATERIAL DE LIMPIEZA	\$372,343.00	\$0.00	\$372,343.00	\$162,392.20	\$209,950.80
2106 MATERIALES Y UTILES PARA EQUI	\$1,704,039.00	\$0.00	\$1,704,039.00	\$285,993.06	\$1,418,045.94
2110 MATERIAL DE TRABAJO	\$4,188,101.00	-\$8.00	\$4,188,093.00	\$912,438.69	\$3,275,654.31
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	\$944,123.90	-\$547,005.90
2404 MATERIAL ELECTRICO Y ELECTRONI	\$397,118.00	\$0.00	\$397,118.00	\$944,123.90	-\$547,005.90
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	\$9,294,197.42	\$3,016,047.58
2601 COMBUSTIBLE	\$12,310,245.00	\$0.00	\$12,310,245.00	\$9,294,197.42	\$3,016,047.58
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	-\$36.00	\$73,692,810.00	\$63,930,055.71	\$9,762,754.29
3100 SERVICIOS BASICOS	\$15,301,450.00	-\$3.00	\$15,301,447.00	\$17,894,544.29	-\$2,593,097.29
3103 SERVICIO TELEFONICO CONVENCIOI	\$2,197,206.00	-\$3.00	\$2,197,203.00	\$1,410,529.17	\$786,673.83
3106 SERVICIO DE ENERGIA ELECTRICA	\$10,373,696.00	\$0.00	\$10,373,696.00	\$11,040,459.60	-\$666,763.60
3107 SERVICIO DE AGUA	\$2,730,548.00	\$0.00	\$2,730,548.00	\$5,443,555.52	-\$2,713,007.52
3200 SERVICIOS DE ARRENDAMIENTO	\$20,166,689.00	\$0.00	\$20,166,689.00	\$30,785,435.60	-\$10,618,746.60
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,076,174.00	\$0.00	\$1,076,174.00	\$969,311.30	\$106,862.70

Municipio El Marqués Querétaro

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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	\$29,816,124.30	-\$10,725,609.30
3300 SERVICIOS DE ASESORIA, CONSU	\$7,352,333.00	-\$33.00	\$7,352,300.00	\$2,942,736.44	\$4,409,563.56
3301 ASESORIA	\$4,457,176.00	-\$32.00	\$4,457,144.00	\$2,942,736.44	\$1,514,407.56
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	\$4,975,120.94	\$1,083,468.06
3403 INTERESES, DESCUENTOS Y OTROS	\$579,030.00	\$0.00	\$579,030.00	\$493,850.68	\$85,179.32
3404 SEGUROS DE BIENES PATRIMONIAL	\$4,787,008.00	\$0.00	\$4,787,008.00	\$3,840,315.30	\$946,692.70
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$523,740.00	\$0.00	\$523,740.00	\$484,692.96	\$39,047.04
3415 TENENCIAS Y GASTOS DE VERIFIC	\$168,811.00	\$0.00	\$168,811.00	\$156,262.00	\$12,549.00
3500 SERVICIOS DE MANTENIMIENTO,	\$6,604,044.00	\$0.00	\$6,604,044.00	\$1,723,827.79	\$4,880,216.21
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	\$1,723,827.79	\$4,667,456.21
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$4,946,543.00	\$0.00	\$4,946,543.00	\$2,480,324.44	\$2,466,218.56
3602 GASTOS DE PROPAGANDA Y PROMO	\$4,946,543.00	\$0.00	\$4,946,543.00	\$2,480,324.44	\$2,466,218.56
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	\$2,577,587.54	\$6,605,670.46
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	\$314,097.48	\$3,720,287.52
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	\$2,062,653.04	\$844,114.96
3900 PERDIDAS DEL ERARIO Y GASTO	\$4,079,940.00	\$0.00	\$4,079,940.00	\$550,478.67	\$3,529,461.33
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$291,683.00	\$0.00	\$291,683.00	\$312,052.67	-\$20,369.67
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
TOTAL GASTO CORRIENTE	\$307,466,272.00	-\$46.00	\$307,466,226.00	\$244,122,641.10	\$63,343,584.90
4000 TRANSFERENCIAS	\$64,199,279.00	\$0.00	\$64,199,279.00	\$64,599,049.00	-\$399,770.00
4100 AYUDA A LOS SECTORES SOCIAL Y	\$20,140,135.00	\$0.00	\$20,140,135.00	\$25,629,988.38	-\$5,489,853.38
4104 AYUDAS CULTURALES Y SOCIALES	\$20,140,135.00	\$0.00	\$20,140,135.00	\$25,629,988.38	-\$5,489,853.38
4300 SUBSIDIOS CORRIENTES	\$31,038,007.00	\$0.00	\$31,038,007.00	\$22,029,705.20	\$9,008,301.80
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$3,038,007.00	\$0.00	\$3,038,007.00	\$3,934,601.20	-\$896,594.20
4306 SUBSIDIO AL DIF	\$28,000,000.00	\$0.00	\$28,000,000.00	\$18,095,104.00	\$9,904,896.00
4600 OTRAS TRANSFERENCIAS	\$13,021,137.00	\$0.00	\$13,021,137.00	\$16,939,355.42	-\$3,918,218.42
4601 TRANSFERENCIAS CONTINGENTES	\$13,021,137.00	\$0.00	\$13,021,137.00	\$16,939,355.42	-\$3,918,218.42
5000 BIENES MUEBLES E INMUEBLES	\$10,266,358.00	\$66,473.00	\$10,332,831.00	\$18,949,259.66	-\$8,616,428.66
5100 MOBILIARIO Y EQUIPO DE ADMI	\$1,078,929.00	-\$1.00	\$1,078,928.00	\$64,790.13	\$1,014,137.87
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	\$63,159.17	\$1,004,029.83
5200 MAQUINARIA Y EQUIPO AGROPE	\$5,101,472.00	\$66,473.00	\$5,167,945.00	\$2,466,103.53	\$2,701,841.47
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	\$2,466,103.53	\$2,701,841.47
5300 VEHICULOS Y EQUIPO DE TRANSP	\$222,628.00	\$1.00	\$222,629.00	\$621,448.00	-\$398,819.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$222,628.00	\$1.00	\$222,629.00	\$621,448.00	-\$398,819.00
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	\$15,796,918.00	-\$11,933,589.00

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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	\$15,796,918.00	-\$11,933,589.00
6000 INVERSION PUBLICA	\$58,041,964.00	-\$66,427.00	\$57,975,537.00	\$77,519,185.12	-\$19,543,648.12
6100 OBRAS PUBLICAS POR CONTRAT	\$36,302,688.00	-\$66,452.00	\$36,236,236.00	\$21,179,017.00	\$15,057,219.00
6101 OBRAS PUBLICAS POR CONTRATO	\$36,302,688.00	-\$66,452.00	\$36,236,236.00	\$21,179,017.00	\$15,057,219.00
6200 OBRAS PUBLICAS POR ADMINIST	\$21,739,276.00	\$25.00	\$21,739,301.00	\$56,340,168.12	-\$34,600,867.12
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,489,276.00	\$23.00	\$6,489,299.00	\$10,485,302.21	-\$3,996,003.21
6210 OBRAS POR RECURSO FEDERAL	\$15,250,000.00	\$2.00	\$15,250,002.00	\$45,854,865.91	-\$30,604,863.91
9000 DEUDA PUBLICA.	\$9,961,900.00	\$0.00	\$9,961,900.00	\$5,763,890.28	\$4,198,009.72
9100 AMORTIZACION DE LA DEUDA P	\$5,164,823.00	\$0.00	\$5,164,823.00	\$3,873,617.10	\$1,291,205.90
9101 AMORTIZACION DE LA DEUDA PUB	\$5,164,823.00	\$0.00	\$5,164,823.00	\$3,873,617.10	\$1,291,205.90
9200 INTERESES DE LA DEUDA PUBLIC	\$2,175,105.00	\$0.00	\$2,175,105.00	\$1,354,339.11	\$820,765.89
9201 INTERESES DE LA DEUDA PÚBLICA	\$2,175,105.00	\$0.00	\$2,175,105.00	\$1,354,339.11	\$820,765.89
9600 ADEUDOS DE EJERCICIOS FISCA	\$2,621,972.00	\$0.00	\$2,621,972.00	\$535,934.07	\$2,086,037.93
9601 ADEFAS	\$2,621,972.00	\$0.00	\$2,621,972.00	\$535,934.07	\$2,086,037.93
TOTAL GASTO DE INVERSIÓN	\$142,469,501.00	\$46.00	\$142,469,547.00	\$166,831,384.06	-\$24,361,837.06
TOTAL GENERAL	\$449,935,773.00	\$0.00	\$449,935,773.00	\$410,954,025.16	\$38,981,747.84