

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ABRIL AL 30 DE ABRIL DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$262,759,546.00	\$0.00	\$262,759,546.00	\$18,201,109.87	\$244,558,436.13
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$13,119,460.92	\$137,434,640.08
1101 DIETAS	\$7,087,601.00	\$0.00	\$7,087,601.00	\$553,523.88	\$6,534,077.12
1102 SUELDOS	\$143,466,500.00	\$0.00	\$143,466,500.00	\$12,565,937.04	\$130,900,562.96
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$196,134.61	\$9,699,377.39
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$196,134.61	\$9,699,377.39
1209 HONORARIOS ASIMILADOS A SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES	\$60,378,636.00	\$0.00	\$60,378,636.00	\$2,154,384.07	\$58,224,251.93
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$173,691.72	\$1,864,441.28
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$19,663.11	\$8,637,195.89
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$113,392.38	\$32,506,662.62
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$224,537.07	\$3,809,820.93
1309 PRIMAS DE ANTIGÜEDAD	\$25,954.00	\$0.00	\$25,954.00	\$0.00	\$25,954.00
1310 PRIMA DOMINICAL	\$62,554.00	\$0.00	\$62,554.00	\$3,613.60	\$58,940.40
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$31,485.00	\$425,610.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$1,588,001.19	\$10,895,126.81
1326 BONO DE PRODUCTIVIDAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1400 SEGURIDAD SOCIAL	\$3,475,838.00	\$0.00	\$3,475,838.00	\$194,234.04	\$3,281,603.96
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$194,234.04	\$2,100,377.96
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$0.00	\$1,181,226.00
1500 OTRAS PRESTACIONES SOCIALES	\$38,455,459.00	\$0.00	\$38,455,459.00	\$2,536,896.23	\$35,918,562.77
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$2,438,421.23	\$34,564,555.77
1510 PAGO DE MARCHA	\$41,911.00	\$0.00	\$41,911.00	\$0.00	\$41,911.00
1511 APOYO PARA TRANSPORTE	\$323,130.00	\$0.00	\$323,130.00	\$22,575.00	\$300,555.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$75,900.00	\$1,011,541.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$21,110.00	\$18,334,082.00	\$1,057,252.98	\$17,276,829.02
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$21,110.00	\$3,217,395.00	\$315,411.27	\$2,901,983.73
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	-\$2.00	\$582,097.00	\$76,029.34	\$506,067.66
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$15,207.75	\$299,858.25
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$0.00	\$431,804.00	\$0.00	\$431,804.00
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$21,112.00	\$1,888,428.00	\$224,174.18	\$1,664,253.82
2300 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSUMO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$83,051.36	\$1,116,374.64
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$83,051.36	\$1,116,374.64
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS FARMACEUTICOS	\$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 AGENTES DE LIMPIEZA	\$13,917,261.00	\$0.00	\$13,917,261.00	\$658,790.35	\$13,258,470.65
2601 COMBUSTIBLE	\$13,917,261.00	\$0.00	\$13,917,261.00	\$658,790.35	\$13,258,470.65
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	\$76,250,190.00	-\$35,519.00	\$76,214,671.00	\$6,880,929.58	\$69,333,741.42
3100 SERVICIOS BASICOS	\$11,301,270.00	-\$6.00	\$11,301,264.00	\$277,308.07	\$11,023,955.93
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	-\$6.00	\$2,424,391.00	\$111,215.26	\$2,313,175.74
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$95,659.00	\$3,238,866.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$70,433.81	\$5,471,914.19
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$125,000.00	\$30,589,180.00	\$1,960,061.09	\$28,629,118.91

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3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$462,261.89	\$943,912.11
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$125,000.00	\$29,183,006.00	\$1,497,799.20	\$27,685,206.80
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$0.00	\$4,529,451.00	\$1,169,049.92	\$3,360,401.08
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$1,140,593.96	\$3,138,857.04
3306 SERVICIOS DE INFORMATICA	\$250,000.00	\$0.00	\$250,000.00	\$28,455.96	\$221,544.04
3308 ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS COMERCIAL Y BANCAFI	\$7,480,052.00	-\$1.00	\$7,480,051.00	\$1,437,427.38	\$6,042,623.62
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$49,528.30	\$598,107.70
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	-\$1.00	\$5,892,810.00	\$1,247,369.95	\$4,645,440.05
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$13,488.13	\$765,027.87
3415 TENENCIAS Y GASTOS DE VERIFIC	\$161,089.00	\$0.00	\$161,089.00	\$127,041.00	\$34,048.00
3500 SERVICIOS DE MANTENIMIENTO,	\$2,889,055.00	\$89,488.00	\$2,978,543.00	\$679,695.59	\$2,298,847.41
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$89,488.00	\$89,488.00	\$89,204.00	\$284.00
3503 MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3504 MANTENIMIENTO Y CONSERV. DE I	\$0.00	\$0.00	\$0.00	\$13,788.89	-\$13,788.89
3506 MANTENIMIENTO EPO DE TRANSP	\$2,889,055.00	\$0.00	\$2,889,055.00	\$576,702.70	\$2,312,352.30
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$510,369.15	\$9,130,305.85
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$510,369.15	\$9,130,305.85
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,523,078.00	\$0.00	\$4,523,078.00	\$305,084.38	\$4,217,993.62
3801 GASTOS DE CEREMONIAL	\$1,166,337.00	\$0.00	\$1,166,337.00	\$0.00	\$1,166,337.00
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$417,163.00	\$0.00	\$417,163.00	\$0.00	\$417,163.00
3804 CONGRESOS, CONVENCIONES Y EX	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00
3821 ATENCION A VISITANTES Y FUNCIO	\$2,905,078.00	\$0.00	\$2,905,078.00	\$305,084.38	\$2,599,993.62
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$541,934.00	\$4,630,495.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$4,855.00	\$508,474.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$4,659,100.00	\$0.00	\$4,659,100.00	\$537,079.00	\$4,122,021.00
TOTAL GASTO CORRIENTE	\$357,322,708.00	-\$14,409.00	\$357,308,299.00	\$26,139,292.43	\$331,169,006.57
4000 TRANSFERENCIAS	\$78,044,375.00	\$5.00	\$78,044,380.00	\$7,328,652.32	\$70,715,727.68
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$939,707.36	\$25,642,155.64
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$939,707.36	\$25,642,155.64
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$2,500,000.00	\$38,805,558.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$6,305,558.00	\$0.00	\$6,305,558.00	\$0.00	\$6,305,558.00
4306 SUBSIDIO AL DIF	\$35,000,000.00	\$0.00	\$35,000,000.00	\$2,500,000.00	\$32,500,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$5.00	\$10,156,959.00	\$3,888,944.96	\$6,268,014.04
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$5.00	\$10,156,959.00	\$3,888,944.96	\$6,268,014.04
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$14,403.00	\$13,803,224.00	\$2,588,579.13	\$11,214,644.87
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	\$2.00	\$200,002.00	\$381,024.62	-\$181,022.62
5101 MOBILIARIO	\$0.00	\$2.00	\$2.00	\$107,426.44	-\$107,424.44
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$273,598.18	-\$73,598.18
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	\$0.00	\$4,550,000.00	\$0.00	\$4,550,000.00
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	\$4,550,000.00	\$0.00	\$4,550,000.00	\$0.00	\$4,550,000.00
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$1.00	\$9,038,822.00	\$2,193,154.51	\$6,845,667.49
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$1.00	\$9,038,822.00	\$2,193,154.51	\$6,845,667.49
5500 HERRAMIENTAS Y REFACCIONES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00

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5501 HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
5502 REFACCIONES Y ACCESORIOS MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702 TERRENOS(DOMINIO PRIVADO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$145,978,544.00	\$1.00	\$145,978,545.00	\$3,477,089.02	\$142,501,455.98
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$0.00	\$23,644,546.00	\$1,947,528.98	\$21,697,017.02
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$1,947,528.98	\$21,697,017.02
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$1.00	\$122,333,999.00	\$1,529,560.04	\$120,804,438.96
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$1.00	\$22,500,001.00	\$730,990.76	\$21,769,010.24
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$0.00	\$99,833,998.00	\$798,569.28	\$99,035,428.72
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$545,695.42	\$21,774,855.58
9100 AMORTIZACION DE LA DEUDA P	\$14,164,823.00	\$0.00	\$14,164,823.00	\$430,401.90	\$13,734,421.10
9101 AMORTIZACION DE LA DEUDA PÚB	\$14,164,823.00	\$0.00	\$14,164,823.00	\$430,401.90	\$13,734,421.10
9200 INTERESES DE LA DEUDA PUBLIC	\$6,286,502.00	\$0.00	\$6,286,502.00	\$115,293.52	\$6,171,208.48
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$115,293.52	\$6,171,208.48
9300 COMISIONES Y GASTOS DE LA DE	\$1,226,978.00	\$0.00	\$1,226,978.00	\$0.00	\$1,226,978.00
9301 COMISIONES Y GASTOS DE LA DEU	\$1,226,978.00	\$0.00	\$1,226,978.00	\$0.00	\$1,226,978.00
9600 ADEUDOS DE EJERCICIOS FISCA	\$642,248.00	\$0.00	\$642,248.00	\$0.00	\$642,248.00
9601 ADEFAS	\$642,248.00	\$0.00	\$642,248.00	\$0.00	\$642,248.00
TOTAL GASTO DE INVERSIÓN	\$260,132,291.00	\$14,409.00	\$260,146,700.00	\$13,940,015.89	\$246,206,684.11
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$40,079,308.32	\$577,375,690.68