

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE AGOSTO AL 31 DE AGOSTO 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	\$19,134,720.54	\$243,624,825.46
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$13,662,465.77	\$136,891,635.23
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	\$13,108,941.89	\$130,357,558.11
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$61,170.58	\$9,834,341.42
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$0.00	\$9,895,512.00
1209 HONORARIOS ASIMILADOS A SALA	\$0.00	\$0.00	\$0.00	\$61,170.58	-\$61,170.58
1300 REMUNERACIONES ADICIONALES	\$60,378,636.00	\$1,110.00	\$60,379,746.00	\$2,465,759.37	\$57,913,986.63
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$203,448.29	\$1,834,684.71
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$1,029.70	\$8,655,829.30
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$0.00	\$32,620,055.00
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$282,467.91	\$3,751,890.09
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	\$3,448.87	\$59,105.13
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$1,110.00	\$458,205.00	\$42,193.00	\$416,012.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$1,933,171.60	\$10,549,956.40
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	\$271,670.82	\$3,204,167.18
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$271,670.82	\$2,022,941.18
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	-\$1,110.00	\$38,454,349.00	\$2,673,654.00	\$35,780,695.00
1507 OTRAS PRESTACIONES	\$37,002,977.00	-\$1,435.00	\$37,001,542.00	\$2,501,721.30	\$34,499,820.70
1510 PAGO DE MARCHA	\$41,911.00	\$0.00	\$41,911.00	\$34,958.70	\$6,952.30
1511 APOYO PARA TRANSPORTE	\$323,130.00	\$325.00	\$323,455.00	\$41,850.00	\$281,605.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$95,124.00	\$992,317.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$478,100.00	\$18,791,072.00	\$2,255,064.22	\$16,536,007.78
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$478,100.00	\$3,674,385.00	\$519,127.32	\$3,155,257.68
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$16,500.00	\$598,599.00	\$142,101.26	\$456,497.74
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$150,000.00	\$465,066.00	\$16,699.82	\$448,366.18
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$0.00	\$431,804.00	\$1,276.00	\$430,528.00
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$311,600.00	\$2,178,916.00	\$359,050.24	\$1,819,865.76
2200 ALIMENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2207 ALIMENTACION DE ANIMALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,027.71	\$1,194,398.29
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$5,027.71	\$1,194,398.29
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 PRODUCTOS DE LIMPIEZA	\$13,917,261.00	\$0.00	\$13,917,261.00	\$1,730,909.19	\$12,186,351.81
2601 COMBUSTIBLE	\$13,917,261.00	\$0.00	\$13,917,261.00	\$1,730,909.19	\$12,186,351.81
2700 VESTUARIO, BLANCOS Y PRENDAS	\$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	-\$538,100.00	\$75,712,090.00	\$8,163,227.81	\$67,548,862.19
3100 SERVICIOS BASICOS	\$11,301,270.00	\$0.00	\$11,301,270.00	\$1,541,600.41	\$9,759,669.59
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	\$0.00	\$2,424,397.00	\$235,580.94	\$2,188,816.06
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$1,284,603.40	\$2,049,921.60

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$21,416.07	\$5,520,931.93
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$1,441,500.00	\$29,272,680.00	\$2,449,767.00	\$26,822,913.00
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$221,384.72	\$1,184,789.28
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$1,441,500.00	\$27,866,506.00	\$2,228,382.28	\$25,638,123.72
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$191,400.00	\$4,720,851.00	\$1,109,022.18	\$3,611,828.82
3301 ASESORIA	\$4,279,451.00	\$191,400.00	\$4,470,851.00	\$1,080,569.36	\$3,390,281.64
3306 SERVICIOS DE INFORMATICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
3308 ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$28,452.82	-\$28,452.82
3400 SERVICIOS COMERCIAL Y BANCAFI	\$7,480,052.00	-\$550,000.00	\$6,930,052.00	\$311,053.16	\$6,618,998.84
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$53,693.31	\$593,942.69
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	-\$550,000.00	\$5,342,811.00	\$252,366.05	\$5,090,444.95
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$4,993.80	\$773,522.20
3415 TENENCIAS Y GASTOS DE VERIFIC	\$161,089.00	\$0.00	\$161,089.00	\$0.00	\$161,089.00
3500 SERVICIOS DE MANTENIMIENTO,	\$2,889,055.00	\$1,162,000.00	\$4,051,055.00	\$1,031,332.91	\$3,019,722.09
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
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	\$0.00	\$0.00
3506 MANTENIMIENTO EPO DE TRANSP	\$2,889,055.00	\$1,150,000.00	\$4,039,055.00	\$1,031,332.91	\$3,007,722.09
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,088,130.67	\$8,552,544.33
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,075,610.79	\$8,565,064.21
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$12,519.88	-\$12,519.88
3800 SERVICIOS OFICIALES	\$4,523,078.00	\$100,000.00	\$4,623,078.00	\$632,321.48	\$3,990,756.52
3801 GASTOS DE CEREMONIAL	\$1,166,337.00	\$0.00	\$1,166,337.00	\$95,942.80	\$1,070,394.20
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$417,163.00	\$100,000.00	\$517,163.00	\$123,060.00	\$394,103.00
3804 CONGRESOS, CONVENCIONES Y EX	\$34,500.00	\$0.00	\$34,500.00	\$154,880.00	-\$120,380.00
3821 ATENCION A VISITANTES Y FUNCIO	\$2,905,078.00	\$0.00	\$2,905,078.00	\$258,438.68	\$2,646,639.32
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$0.00	\$5,172,429.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$0.00	\$513,329.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$4,659,100.00	\$0.00	\$4,659,100.00	\$0.00	\$4,659,100.00
TOTAL GASTO CORRIENTE	\$357,322,708.00	-\$60,000.00	\$357,262,708.00	\$29,553,012.57	\$327,709,695.43
4000 TRANSFERENCIAS	\$78,044,375.00	\$0.00	\$78,044,375.00	\$8,013,114.41	\$70,031,260.59
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,884,051.22	\$24,697,811.78
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,884,051.22	\$24,697,811.78
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$2,940,000.00	\$38,365,558.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$6,305,558.00	\$0.00	\$6,305,558.00	\$100,000.00	\$6,205,558.00
4306 SUBSIDIO AL DIF	\$35,000,000.00	\$0.00	\$35,000,000.00	\$2,840,000.00	\$32,160,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	\$3,189,063.19	\$6,967,890.81
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$3,189,063.19	\$6,967,890.81
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$60,000.00	\$13,848,821.00	\$7,053,172.95	\$6,795,648.05
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	\$73,000.00	\$273,000.00	\$83,861.23	\$189,138.77
5101 MOBILIARIO	\$0.00	\$73,000.00	\$73,000.00	\$43,861.54	\$29,138.46
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$39,999.69	\$160,000.31
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	-\$73,000.00	\$4,477,000.00	\$2,958.00	\$4,474,042.00
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	-\$73,000.00	\$4,477,000.00	\$2,958.00	\$4,474,042.00
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$0.00	\$9,038,821.00	\$2,805,272.72	\$6,233,548.28

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$2,805,272.72	\$6,233,548.28
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	\$0.00	\$0.00	\$0.00	\$4,161,081.00	-\$4,161,081.00
5702 TERRENOS(DOMINIO PRIVADO)	\$0.00	\$0.00	\$0.00	\$4,161,081.00	-\$4,161,081.00
5800 EQUIPO DE DEFENSA Y DE SEGUR	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
5801 EQUIPO DE SEGURIDAD PUBLICA.	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
6000 INVERSION PUBLICA	\$145,978,544.00	\$0.00	\$145,978,544.00	\$8,766,308.04	\$137,212,235.96
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$0.00	\$23,644,546.00	\$1,665,238.64	\$21,979,307.36
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$1,665,238.64	\$21,979,307.36
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$0.00	\$122,333,998.00	\$7,101,069.40	\$115,232,928.60
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$637,659.49	\$21,862,340.51
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$0.00	\$99,833,998.00	\$6,463,409.91	\$93,370,588.09
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$539,795.76	\$21,780,755.24
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 PUB	\$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	\$106,513.86	\$6,179,988.14
9201 INTERESES DE LA DEUDA PUBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$106,513.86	\$6,179,988.14
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	\$2,880.00	\$639,368.00
9601 ADEFAS	\$642,248.00	\$0.00	\$642,248.00	\$2,880.00	\$639,368.00
TOTAL GASTO DE INVERSIÓN	\$260,132,291.00	\$60,000.00	\$260,192,291.00	\$24,372,391.16	\$235,819,899.84
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$53,925,403.73	\$563,529,595.27