

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO 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	\$18,652,108.02	\$244,107,437.98
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$12,236,437.01	\$138,317,663.99
1101 DIETAS	\$7,087,601.00	\$0.00	\$7,087,601.00	\$540,953.70	\$6,546,647.30
1102 SUELDOS	\$143,466,500.00	\$0.00	\$143,466,500.00	\$11,695,483.31	\$131,771,016.69
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$57,857.16	\$9,837,654.84
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$57,857.16	\$9,837,654.84
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	\$3,721,670.11	\$56,656,965.89
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$175,099.34	\$1,863,033.66
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$2,205.27	\$8,654,653.73
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$21,571.20	\$32,598,483.80
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$295,704.68	\$3,738,653.32
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	\$3,952.80	\$58,601.20
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$31,750.00	\$425,345.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$3,191,386.82	\$9,291,741.18
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	\$171,461.74	\$3,304,376.26
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$171,461.74	\$2,123,150.26
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	\$2,464,682.00	\$35,990,777.00
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$2,368,692.00	\$34,634,285.00
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	\$21,750.00	\$301,380.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$74,240.00	\$1,013,201.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$0.00	\$18,312,972.00	\$0.00	\$18,312,972.00
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$0.00	\$3,196,285.00	\$0.00	\$3,196,285.00
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$0.00	\$582,099.00	\$0.00	\$582,099.00
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$0.00	\$315,066.00
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	\$0.00	\$1,867,316.00	\$0.00	\$1,867,316.00
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	\$0.00	\$1,199,426.00
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$0.00	\$1,199,426.00
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	\$0.00	\$13,917,261.00
2601 COMBUSTIBLE	\$13,917,261.00	\$0.00	\$13,917,261.00	\$0.00	\$13,917,261.00
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	\$0.00	\$76,250,190.00	\$3,876,563.70	\$72,373,626.30
3100 SERVICIOS BASICOS	\$11,301,270.00	\$0.00	\$11,301,270.00	\$3,343,253.17	\$7,958,016.83
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	\$0.00	\$2,424,397.00	\$4,422.24	\$2,419,974.76
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$3,331,298.00	\$3,227.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$7,532.93	\$5,534,815.07
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	\$0.00	\$30,714,180.00	\$27,765.04	\$30,686,414.96

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3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$0.00	\$1,406,174.00
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	\$0.00	\$29,308,006.00	\$27,765.04	\$29,280,240.96
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$0.00	\$4,529,451.00	\$214,600.00	\$4,314,851.00
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$214,600.00	\$4,064,851.00
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	\$0.00	\$0.00
3400 SERVICIOS COMERCIAL Y BANCAFI	\$7,480,052.00	\$0.00	\$7,480,052.00	\$79,089.74	\$7,400,962.26
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$79,089.74	\$568,546.26
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$0.00	\$5,892,811.00
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$0.00	\$778,516.00
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	\$0.00	\$2,889,055.00	\$0.00	\$2,889,055.00
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,889,055.00	\$0.00	\$2,889,055.00
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$33,640.00	\$9,607,035.00
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$33,640.00	\$9,607,035.00
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	\$123,109.74	\$4,399,968.26
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	\$123,109.74	\$2,781,968.26
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$55,106.01	\$5,117,322.99
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$55,106.01	\$458,222.99
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	\$0.00	\$357,322,708.00	\$22,528,671.72	\$334,794,036.28
4000 TRANSFERENCIAS	\$78,044,375.00	\$0.00	\$78,044,375.00	\$3,759,376.29	\$74,284,998.71
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$545,599.29	\$26,036,263.71
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$545,599.29	\$26,036,263.71
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$3,213,777.00	\$38,091,781.00
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	\$3,213,777.00	\$31,786,223.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	\$0.00	\$10,156,954.00
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$0.00	\$10,156,954.00
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$0.00	\$13,788,821.00	\$1,654,878.82	\$12,133,942.18
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
5101 MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	\$0.00	\$4,550,000.00	\$27,600.02	\$4,522,399.98
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	\$27,600.02	\$4,522,399.98
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$0.00	\$9,038,821.00	\$1,627,278.80	\$7,411,542.20
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$1,627,278.80	\$7,411,542.20
5500 HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$145,978,544.00	\$7,560.89	\$145,970,983.11
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$0.00	\$23,644,546.00	\$7,560.89	\$23,636,985.11
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$7,560.89	\$23,636,985.11
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$0.00	\$122,333,998.00	\$0.00	\$122,333,998.00
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$0.00	\$99,833,998.00	\$0.00	\$99,833,998.00
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$554,351.67	\$21,766,199.33
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	\$123,949.77	\$6,162,552.23
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$123,949.77	\$6,162,552.23
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	\$0.00	\$260,132,291.00	\$5,976,167.67	\$254,156,123.33
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$28,504,839.39	\$588,950,159.61