

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>1000 SERVICIOS PERSONALES</b>	<b>\$262,759,546.00</b>	<b>\$0.00</b>	<b>\$262,759,546.00</b>	<b>\$19,011,933.66</b>	<b>\$243,747,612.34</b>
<b>1100 REMUNERACION AL PERSONAL D</b>	<b>\$150,554,101.00</b>	<b>\$0.00</b>	<b>\$150,554,101.00</b>	<b>\$12,295,105.30</b>	<b>\$138,258,995.70</b>
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	\$11,741,581.42	\$131,724,918.58
<b>1200 REMUNERACION AL PERSONAL D</b>	<b>\$9,895,512.00</b>	<b>\$0.00</b>	<b>\$9,895,512.00</b>	<b>\$779,077.55</b>	<b>\$9,116,434.45</b>
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$779,077.55	\$9,116,434.45
1209 HONORARIOS ASIMILADOS A SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$60,378,636.00</b>	<b>\$0.00</b>	<b>\$60,378,636.00</b>	<b>\$3,373,828.51</b>	<b>\$57,004,807.49</b>
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$157,981.52	\$1,880,151.48
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$12,668.12	\$8,644,190.88
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$83,636.31	\$32,536,418.69
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$181,386.09	\$3,852,971.91
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	\$4,180.00	\$58,374.00
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$31,250.00	\$425,845.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$2,902,726.47	\$9,580,401.53
1326 BONO DE PRODUCTIVIDAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,475,838.00</b>	<b>\$0.00</b>	<b>\$3,475,838.00</b>	<b>\$182,568.64</b>	<b>\$3,293,269.36</b>
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$182,568.64	\$2,112,043.36
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$0.00	\$1,181,226.00
<b>1500 OTRAS PRESTACIONES SOCIALES</b>	<b>\$38,455,459.00</b>	<b>\$0.00</b>	<b>\$38,455,459.00</b>	<b>\$2,381,353.66</b>	<b>\$36,074,105.34</b>
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$2,267,187.26	\$34,735,789.74
1510 PAGO DE MARCHA	\$41,911.00	\$0.00	\$41,911.00	\$18,356.40	\$23,554.60
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	\$74,060.00	\$1,013,381.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$18,312,972.00</b>	<b>-\$1.00</b>	<b>\$18,312,971.00</b>	<b>\$1,731,501.34</b>	<b>\$16,581,469.66</b>
<b>2100 MATERIALES DE ADMINISTRACION</b>	<b>\$3,196,285.00</b>	<b>-\$1.00</b>	<b>\$3,196,284.00</b>	<b>\$354,502.55</b>	<b>\$2,841,781.45</b>
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	-\$1.00	\$582,098.00	\$37,983.35	\$544,114.65
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$25,181.86	\$289,884.14
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	\$291,337.34	\$1,575,978.66
<b>2300 REACCIONES, ACCESORIOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2301 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSUMO</b>	<b>\$1,199,426.00</b>	<b>\$0.00</b>	<b>\$1,199,426.00</b>	<b>\$113,670.08</b>	<b>\$1,085,755.92</b>
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$113,670.08	\$1,085,755.92
<b>2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS FARMACEUTICOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLE, LUBRICANTES Y AGENTES</b>	<b>\$13,917,261.00</b>	<b>\$0.00</b>	<b>\$13,917,261.00</b>	<b>\$1,263,328.71</b>	<b>\$12,653,932.29</b>
2601 COMBUSTIBLE	\$13,917,261.00	\$0.00	\$13,917,261.00	\$1,263,328.71	\$12,653,932.29
<b>2700 VESTUARIO, BLANCOS Y PRENDA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2701 VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$76,250,190.00</b>	<b>-\$3.00</b>	<b>\$76,250,187.00</b>	<b>\$5,321,042.56</b>	<b>\$70,929,144.44</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$11,301,270.00</b>	<b>-\$1.00</b>	<b>\$11,301,269.00</b>	<b>\$305,275.81</b>	<b>\$10,995,993.19</b>
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	-\$1.00	\$2,424,396.00	\$194,023.81	\$2,230,372.19
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$111,252.00	\$3,223,273.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$0.00	\$5,542,348.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,714,180.00</b>	<b>-\$59,097.19</b>	<b>\$30,655,082.81</b>	<b>\$1,482,969.16</b>	<b>\$29,172,113.65</b>

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$193,282.26	\$1,212,891.74
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$59,097.19	\$29,248,908.81	\$1,289,686.90	\$27,959,221.91
<b>3300 SERVICIOS DE ASESORIA, CONSU</b>	<b>\$4,529,451.00</b>	<b>-\$2.00</b>	<b>\$4,529,449.00</b>	<b>\$2,133,163.93</b>	<b>\$2,396,285.07</b>
3301 ASESORIA	\$4,279,451.00	-\$2.00	\$4,279,449.00	\$2,097,897.96	\$2,181,551.04
3306 SERVICIOS DE INFORMATICA	\$250,000.00	\$0.00	\$250,000.00	\$35,265.97	\$214,734.03
3308 ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS COMERCIAL Y BANCAFI</b>	<b>\$7,480,052.00</b>	<b>\$0.00</b>	<b>\$7,480,052.00</b>	<b>\$446,479.63</b>	<b>\$7,033,572.37</b>
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$51,120.55	\$596,515.45
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$390,950.58	\$5,501,860.42
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$3,871.50	\$774,644.50
3415 TENENCIAS Y GASTOS DE VERIFIC	\$161,089.00	\$0.00	\$161,089.00	\$537.00	\$160,552.00
<b>3500 SERVICIOS DE MANTENIMIENTO,</b>	<b>\$2,889,055.00</b>	<b>\$59,097.19</b>	<b>\$2,948,152.19</b>	<b>\$216,959.53</b>	<b>\$2,731,192.66</b>
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	\$59,097.19	\$59,097.19	\$0.00	\$59,097.19
3506 MANTENIMIENTO EPO DE TRANSP	\$2,889,055.00	\$0.00	\$2,889,055.00	\$216,959.53	\$2,672,095.47
<b>3600 SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$9,640,675.00</b>	<b>\$0.00</b>	<b>\$9,640,675.00</b>	<b>\$62,940.96</b>	<b>\$9,577,734.04</b>
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$62,940.96	\$9,577,734.04
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,523,078.00</b>	<b>\$0.00</b>	<b>\$4,523,078.00</b>	<b>\$104,589.54</b>	<b>\$4,418,488.46</b>
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	\$104,589.54	\$2,800,488.46
<b>3900 PERDIDAS DEL ERARIO Y GASTO</b>	<b>\$5,172,429.00</b>	<b>\$0.00</b>	<b>\$5,172,429.00</b>	<b>\$568,664.00</b>	<b>\$4,603,765.00</b>
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$568,664.00	-\$55,335.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$4,659,100.00	\$0.00	\$4,659,100.00	\$0.00	\$4,659,100.00
<b>TOTAL GASTO CORRIENTE</b>	<b>\$357,322,708.00</b>	<b>-\$4.00</b>	<b>\$357,322,704.00</b>	<b>\$26,064,477.56</b>	<b>\$331,258,226.44</b>
<b>4000 TRANSFERENCIAS</b>	<b>\$78,044,375.00</b>	<b>\$0.00</b>	<b>\$78,044,375.00</b>	<b>\$3,015,951.78</b>	<b>\$75,028,423.22</b>
<b>4100 AYUDA A LOS SECTORES SOCIAL Y</b>	<b>\$26,581,863.00</b>	<b>\$0.00</b>	<b>\$26,581,863.00</b>	<b>\$396,072.95</b>	<b>\$26,185,790.05</b>
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$396,072.95	\$26,185,790.05
<b>4300 SUBSIDIOS CORRIENTES</b>	<b>\$41,305,558.00</b>	<b>\$0.00</b>	<b>\$41,305,558.00</b>	<b>\$2,500,000.00</b>	<b>\$38,805,558.00</b>
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
<b>4600 OTRAS TRANSFERENCIAS</b>	<b>\$10,156,954.00</b>	<b>\$0.00</b>	<b>\$10,156,954.00</b>	<b>\$119,878.83</b>	<b>\$10,037,075.17</b>
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$119,878.83	\$10,037,075.17
<b>5000 BIENES MUEBLES E INMUEBLES</b>	<b>\$13,788,821.00</b>	<b>\$0.00</b>	<b>\$13,788,821.00</b>	<b>\$0.00</b>	<b>\$13,788,821.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
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
<b>5200 MAQUINARIA Y EQUIPO AGROPE</b>	<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>\$4,550,000.00</b>
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
<b>5300 VEHICULOS Y EQUIPO DE TRANSP</b>	<b>\$9,038,821.00</b>	<b>\$0.00</b>	<b>\$9,038,821.00</b>	<b>\$0.00</b>	<b>\$9,038,821.00</b>
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$0.00	\$9,038,821.00
<b>5500 HERRAMIENTAS Y REFACCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2013

NIVEL PARTIDA

C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
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
<b>5700 BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5702 TERRENOS(DOMINIO PRIVADO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSION PUBLICA</b>	<b>\$145,978,544.00</b>	<b>\$4.00</b>	<b>\$145,978,548.00</b>	<b>\$0.00</b>	<b>\$145,978,548.00</b>
<b>6100 OBRAS PUBLICAS POR CONTRAT</b>	<b>\$23,644,546.00</b>	<b>\$4.00</b>	<b>\$23,644,550.00</b>	<b>\$0.00</b>	<b>\$23,644,550.00</b>
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$4.00	\$23,644,550.00	\$0.00	\$23,644,550.00
<b>6200 OBRAS PUBLICAS POR ADMINIST</b>	<b>\$122,333,998.00</b>	<b>\$0.00</b>	<b>\$122,333,998.00</b>	<b>\$0.00</b>	<b>\$122,333,998.00</b>
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
<b>9000 DEUDA PUBLICA.</b>	<b>\$22,320,551.00</b>	<b>\$0.00</b>	<b>\$22,320,551.00</b>	<b>\$560,560.92</b>	<b>\$21,759,990.08</b>
<b>9100 AMORTIZACION DE LA DEUDA P</b>	<b>\$14,164,823.00</b>	<b>\$0.00</b>	<b>\$14,164,823.00</b>	<b>\$430,401.90</b>	<b>\$13,734,421.10</b>
9101 AMORTIZACION DE LA DEUDA PÚB	\$14,164,823.00	\$0.00	\$14,164,823.00	\$430,401.90	\$13,734,421.10
<b>9200 INTERESES DE LA DEUDA PUBLIC</b>	<b>\$6,286,502.00</b>	<b>\$0.00</b>	<b>\$6,286,502.00</b>	<b>\$130,159.02</b>	<b>\$6,156,342.98</b>
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$130,159.02	\$6,156,342.98
<b>9300 COMISIONES Y GASTOS DE LA DE</b>	<b>\$1,226,978.00</b>	<b>\$0.00</b>	<b>\$1,226,978.00</b>	<b>\$0.00</b>	<b>\$1,226,978.00</b>
9301 COMISIONES Y GASTOS DE LA DEU	\$1,226,978.00	\$0.00	\$1,226,978.00	\$0.00	\$1,226,978.00
<b>9600 ADEUDOS DE EJERCICIOS FISCA</b>	<b>\$642,248.00</b>	<b>\$0.00</b>	<b>\$642,248.00</b>	<b>\$0.00</b>	<b>\$642,248.00</b>
9601 ADEFAS	\$642,248.00	\$0.00	\$642,248.00	\$0.00	\$642,248.00
<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$260,132,291.00</b>	<b>\$4.00</b>	<b>\$260,132,295.00</b>	<b>\$3,576,512.70</b>	<b>\$256,555,782.30</b>
<b>TOTAL GENERAL</b>	<b>\$617,454,999.00</b>	<b>\$0.00</b>	<b>\$617,454,999.00</b>	<b>\$29,640,990.26</b>	<b>\$587,814,008.74</b>