

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JULIO AL 31 DE JULIO 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	\$17,637,253.41	\$245,122,292.59
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	-\$70,273.50	\$150,483,827.50	\$13,652,596.58	\$136,831,230.92
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	-\$70,273.50	\$143,396,226.50	\$13,099,072.70	\$130,297,153.80
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$70,273.50	\$9,965,785.50	\$0.00	\$9,965,785.50
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	\$70,273.50	\$70,273.50	\$0.00	\$70,273.50
1300 REMUNERACIONES ADICIONALES	\$60,378,636.00	\$0.00	\$60,378,636.00	\$736,696.92	\$59,641,939.08
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$168,800.38	\$1,869,332.62
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$10,952.36	\$8,645,906.64
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	\$258,625.14	\$3,775,732.86
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	\$2,651.28	\$59,902.72
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$41,826.50	\$415,268.50
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$253,841.26	\$12,229,286.74
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	\$203,209.26	\$3,272,628.74
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$203,209.26	\$2,091,402.74
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	\$3,044,750.65	\$35,410,708.35
1507 OTRAS PRESTACIONES	\$37,002,977.00	-\$120,000.00	\$36,882,977.00	\$2,831,238.65	\$34,051,738.35
1510 PAGO DE MARCHA	\$41,911.00	\$120,000.00	\$161,911.00	\$78,000.00	\$83,911.00
1511 APOYO PARA TRANSPORTE	\$323,130.00	\$0.00	\$323,130.00	\$39,680.00	\$283,450.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$95,832.00	\$991,609.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$131,665.88	\$18,444,637.88	\$1,584,981.75	\$16,859,656.13
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$306,665.88	\$3,502,950.88	\$491,705.76	\$3,011,245.12
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$200,000.00	\$782,099.00	\$97,589.06	\$684,509.94
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$110,480.60	\$204,585.40
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$0.00	\$431,804.00	\$2,931.84	\$428,872.16
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$106,665.88	\$1,973,981.88	\$280,704.26	\$1,693,277.62
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	\$209,783.32	\$989,642.68
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$209,783.32	\$989,642.68
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	\$13,917,261.00	-\$175,000.00	\$13,742,261.00	\$883,492.67	\$12,858,768.33
2601 COMBUSTIBLE	\$13,917,261.00	-\$175,000.00	\$13,742,261.00	\$883,492.67	\$12,858,768.33
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	-\$131,665.88	\$76,118,524.12	\$12,590,013.65	\$63,528,510.47
3100 SERVICIOS BASICOS	\$11,301,270.00	\$0.00	\$11,301,270.00	\$6,528,276.50	\$4,772,993.50
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	\$0.00	\$2,424,397.00	\$15,178.00	\$2,409,219.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$6,502,970.00	-\$3,168,445.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$10,128.50	\$5,532,219.50
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$612,411.80	\$30,101,768.20	\$1,931,747.93	\$28,170,020.27

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3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$178,401.13	\$1,227,772.87
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$612,411.80	\$28,695,594.20	\$1,753,346.80	\$26,942,247.40
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$0.00	\$4,529,451.00	\$1,129,260.00	\$3,400,191.00
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$932,060.00	\$3,347,391.00
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	\$197,200.00	-\$197,200.00
3400 SERVICIOS COMERCIAL Y BANCAF	\$7,480,052.00	\$0.00	\$7,480,052.00	\$0.00	\$7,480,052.00
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$0.00	\$647,636.00
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	\$486,605.00	\$3,375,660.00	\$455,599.74	\$2,920,060.26
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	\$486,605.00	\$3,375,660.00	\$455,599.74	\$2,920,060.26
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$825,451.77	\$8,815,223.23
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$649,771.77	\$8,990,903.23
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$175,680.00	-\$175,680.00
3800 SERVICIOS OFICIALES	\$4,523,078.00	-\$5,859.08	\$4,517,218.92	\$1,717,064.71	\$2,800,154.21
3801 GASTOS DE CEREMONIAL	\$1,166,337.00	\$83,664.00	\$1,250,001.00	\$1,282,498.10	-\$32,497.10
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$417,163.00	-\$83,664.00	\$333,499.00	\$0.00	\$333,499.00
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	-\$5,859.08	\$2,899,218.92	\$434,566.61	\$2,464,652.31
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$2,613.00	\$5,169,816.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$2,613.00	\$510,716.00
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	\$0.00	\$357,322,708.00	\$31,812,248.81	\$325,510,459.19
4000 TRANSFERENCIAS	\$78,044,375.00	\$0.00	\$78,044,375.00	\$3,970,794.16	\$74,073,580.84
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$613,078.70	\$25,968,784.30
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$613,078.70	\$25,968,784.30
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$2,907,780.00	\$38,397,778.00
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$6,305,558.00	\$0.00	\$6,305,558.00	\$237,780.00	\$6,067,778.00
4306 SUBSIDIO AL DIF	\$35,000,000.00	\$0.00	\$35,000,000.00	\$2,670,000.00	\$32,330,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	\$449,935.46	\$9,707,018.54
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$449,935.46	\$9,707,018.54
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$0.00	\$13,788,821.00	\$450,387.17	\$13,338,433.83
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	-\$20,000.00	\$180,000.00	\$104,245.49	\$75,754.51
5101 MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	-\$20,000.00	\$180,000.00	\$104,245.49	\$75,754.51
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	\$20,000.00	\$4,570,000.00	\$346,141.68	\$4,223,858.32
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	\$20,000.00	\$4,570,000.00	\$346,141.68	\$4,223,858.32
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$0.00	\$9,038,821.00	\$0.00	\$9,038,821.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$0.00	\$9,038,821.00
5500 HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$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	\$5,394,014.78	\$140,584,529.22
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$0.00	\$23,644,546.00	\$2,764,787.74	\$20,879,758.26
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$2,764,787.74	\$20,879,758.26
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$0.00	\$122,333,998.00	\$2,629,227.04	\$119,704,770.96
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$1,356,692.76	\$21,143,307.24
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$0.00	\$99,833,998.00	\$1,272,534.28	\$98,561,463.72
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$528,116.77	\$21,792,434.23
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	\$97,714.87	\$6,188,787.13
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$97,714.87	\$6,188,787.13
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	\$10,343,312.88	\$249,788,978.12
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$42,155,561.69	\$575,299,437.31