

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JUNIO AL 30 DE JUNIO 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	\$24,776,085.95	\$237,983,460.05
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$14,112,798.87	\$136,441,302.13
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	\$13,559,274.99	\$129,907,225.01
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$140,227.47	\$9,755,284.53
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$53,214.11	\$9,842,297.89
1209 HONORARIOS ASIMILADOS A SALA	\$0.00	\$0.00	\$0.00	\$87,013.36	-\$87,013.36
1300 REMUNERACIONES ADICIONALES	\$60,378,636.00	\$0.00	\$60,378,636.00	\$7,326,744.33	\$53,051,891.67
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$170,212.16	\$1,867,920.84
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$4,990,328.92	\$3,666,530.08
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	\$305,803.23	\$3,728,554.77
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	\$3,736.98	\$58,817.02
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$36,456.50	\$420,638.50
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$1,820,206.54	\$10,662,921.46
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	\$223,188.96	\$3,252,649.04
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$223,188.96	\$2,071,423.04
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	\$2,973,126.32	\$35,482,332.68
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$2,857,900.32	\$34,145,076.68
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	\$30,490.00	\$292,640.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$84,736.00	\$1,002,705.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$50,000.00	\$18,362,972.00	\$1,863,039.50	\$16,499,932.50
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$50,000.00	\$3,246,285.00	\$443,835.45	\$2,802,449.55
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$0.00	\$582,099.00	\$63,121.40	\$518,977.60
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	\$15,649.58	\$416,154.42
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$50,000.00	\$1,917,316.00	\$365,064.47	\$1,552,251.53
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	\$111,158.97	\$1,088,267.03
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$111,158.97	\$1,088,267.03
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS QUIMICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
2600 COMBUSTIBLE, LUBRICANTES Y AGENTES	\$13,917,261.00	-\$50,000.00	\$13,867,261.00	\$1,308,045.08	\$12,559,215.92
2601 COMBUSTIBLE	\$13,917,261.00	-\$50,000.00	\$13,867,261.00	\$1,308,045.08	\$12,559,215.92
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	-\$121,840.00	\$76,128,350.00	\$4,104,075.90	\$72,024,274.10
3100 SERVICIOS BASICOS	\$11,301,270.00	-\$6,670.00	\$11,294,600.00	\$91,300.70	\$11,203,299.30
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	-\$6,670.00	\$2,417,727.00	\$6,993.00	\$2,410,734.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$3,256.00	\$3,331,269.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$81,051.70	\$5,461,296.30
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$109,857.89	\$30,604,322.11	\$849,568.40	\$29,754,753.71

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JUNIO AL 30 DE JUNIO 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	\$202,474.46	\$1,203,699.54
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$109,857.89	\$29,198,148.11	\$647,093.94	\$28,551,054.17
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$17,858.89	\$4,547,309.89	\$1,140,760.00	\$3,406,549.89
3301 ASESORIA	\$4,279,451.00	\$1.00	\$4,279,452.00	\$1,140,760.00	\$3,138,692.00
3306 SERVICIOS DE INFORMATICA	\$250,000.00	\$17,857.89	\$267,857.89	\$0.00	\$267,857.89
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	\$71,204.70	\$7,408,847.30
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$39,467.50	\$608,168.50
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$3,800.29	\$5,889,010.71
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$27,936.91	\$750,579.09
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	\$637,608.73	\$2,251,446.27
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$0.00	\$0.00	\$2,278.00	-\$2,278.00
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	\$635,330.73	\$2,253,724.27
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$333,443.32	\$9,307,231.68
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$333,443.32	\$9,307,231.68
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,523,078.00	-\$23,171.00	\$4,499,907.00	\$140,542.05	\$4,359,364.95
3801 GASTOS DE CEREMONIAL	\$1,166,337.00	-\$1.00	\$1,166,336.00	\$0.00	\$1,166,336.00
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	-\$23,170.00	\$2,881,908.00	\$140,542.05	\$2,741,365.95
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$839,648.00	\$4,332,781.00
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	\$839,648.00	\$3,819,452.00
TOTAL GASTO CORRIENTE	\$357,322,708.00	-\$71,840.00	\$357,250,868.00	\$30,743,201.35	\$326,507,666.65
4000 TRANSFERENCIAS	\$78,044,375.00	\$0.00	\$78,044,375.00	\$3,876,851.90	\$74,167,523.10
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,978,078.72	\$24,603,784.28
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,978,078.72	\$24,603,784.28
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$3,061,747.67	\$38,243,810.33
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$6,305,558.00	\$0.00	\$6,305,558.00	\$611,747.67	\$5,693,810.33
4306 SUBSIDIO AL DIF	\$35,000,000.00	\$0.00	\$35,000,000.00	\$2,450,000.00	\$32,550,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	-\$1,162,974.49	\$11,319,928.49
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	-\$1,162,974.49	\$11,319,928.49
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$71,840.00	\$13,860,661.00	\$465,914.40	\$13,394,746.60
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	\$71,839.00	\$4,621,839.00	\$0.00	\$4,621,839.00
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	\$71,839.00	\$4,621,839.00	\$0.00	\$4,621,839.00
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$0.00	\$9,038,821.00	\$50,000.00	\$8,988,821.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$50,000.00	\$8,988,821.00
5500 HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE JUNIO AL 30 DE JUNIO 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
5700 BIENES INMUEBLES	\$0.00	\$1.00	\$1.00	\$415,914.40	-\$415,913.40
5702 TERRENOS(DOMINIO PRIVADO)	\$0.00	\$1.00	\$1.00	\$415,914.40	-\$415,913.40
6000 INVERSION PUBLICA	\$145,978,544.00	\$0.00	\$145,978,544.00	\$5,288,486.13	\$140,690,057.87
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$0.00	\$23,644,546.00	\$3,221,525.93	\$20,423,020.07
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$3,221,525.93	\$20,423,020.07
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$0.00	\$122,333,998.00	\$2,066,960.20	\$120,267,037.80
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$2,066,960.20	\$20,433,039.80
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	\$548,745.89	\$21,771,805.11
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	\$118,343.99	\$6,168,158.01
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$118,343.99	\$6,168,158.01
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	\$71,840.00	\$260,204,131.00	\$10,179,998.32	\$250,024,132.68
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$40,923,199.67	\$576,531,799.33