

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE MARZO AL 31 DE MARZO 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	\$18,564,733.56	\$244,194,812.44
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$12,771,874.81	\$137,782,226.19
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	\$12,218,350.93	\$131,248,149.07
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$432,479.61	\$9,463,032.39
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$432,479.61	\$9,463,032.39
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	\$2,596,444.36	\$57,782,191.64
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$188,692.72	\$1,849,440.28
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$9,606.33	\$8,647,252.67
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$71,449.67	\$32,548,605.33
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$178,676.88	\$3,855,681.12
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	\$3,613.60	\$58,940.40
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	\$2,113,155.16	\$10,369,972.84
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	\$198,414.00	\$3,277,424.00
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$198,414.00	\$2,096,198.00
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	\$2,565,520.78	\$35,889,938.22
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$2,438,179.08	\$34,564,797.92
1510 PAGO DE MARCHA	\$41,911.00	\$0.00	\$41,911.00	\$31,421.70	\$10,489.30
1511 APOYO PARA TRANSPORTE	\$323,130.00	\$0.00	\$323,130.00	\$21,640.00	\$301,490.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$74,280.00	\$1,013,161.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$264,799.00	\$18,577,771.00	\$1,011,764.19	\$17,566,006.81
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$264,799.00	\$3,461,084.00	\$430,648.58	\$3,030,435.42
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$19,999.00	\$602,098.00	\$64,732.39	\$537,365.61
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$40,017.10	\$275,048.90
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$20,000.00	\$451,804.00	\$43,135.43	\$408,668.57
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$224,800.00	\$2,092,116.00	\$282,763.66	\$1,809,352.34
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	\$56,185.17	\$1,143,240.83
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$56,185.17	\$1,143,240.83
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	-\$80,000.00	\$13,837,261.00	\$524,930.44	\$13,312,330.56
2601 COMBUSTIBLE	\$13,917,261.00	-\$80,000.00	\$13,837,261.00	\$524,930.44	\$13,312,330.56
2700 VESTUARIO, BLANCOS Y PRENDA	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
2701 VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
3000 SERVICIOS GENERALES	\$76,250,190.00	-\$264,800.00	\$75,985,390.00	\$4,657,898.60	\$71,327,491.40
3100 SERVICIOS BASICOS	\$11,301,270.00	\$0.00	\$11,301,270.00	\$178,417.78	\$11,122,852.22
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	\$0.00	\$2,424,397.00	\$6,492.00	\$2,417,905.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$62,050.00	\$3,272,475.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$109,875.78	\$5,432,472.22
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$40,000.00	\$30,674,180.00	\$1,410,654.60	\$29,263,525.40

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE MARZO AL 31 DE MARZO 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	\$243,009.08	\$1,163,164.92
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$40,000.00	\$29,268,006.00	\$1,167,645.52	\$28,100,360.48
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	-\$28,455.96	\$4,500,995.04	\$922,173.96	\$3,578,821.08
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$922,173.96	\$3,357,277.04
3306 SERVICIOS DE INFORMATICA	\$250,000.00	-\$28,455.96	\$221,544.04	\$0.00	\$221,544.04
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	\$658,734.75	\$6,821,317.25
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$54,800.76	\$592,835.24
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$583,389.99	\$5,309,421.01
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	\$20,544.00	\$140,545.00
3500 SERVICIOS DE MANTENIMIENTO,	\$2,889,055.00	\$28,455.96	\$2,917,510.96	\$172,495.57	\$2,745,015.39
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$28,455.96	\$28,455.96	\$0.00	\$28,455.96
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	\$172,495.57	\$2,716,559.43
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,107,415.81	\$8,533,259.19
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,107,415.81	\$8,533,259.19
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,523,078.00	-\$224,800.00	\$4,298,278.00	\$145,051.13	\$4,153,226.87
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	-\$224,800.00	\$2,680,278.00	\$145,051.13	\$2,535,226.87
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$62,955.00	\$5,109,474.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$62,955.00	\$450,374.00
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	-\$1.00	\$357,322,707.00	\$24,234,396.35	\$333,088,310.65
4000 TRANSFERENCIAS	\$78,044,375.00	-\$2,641,468.00	\$75,402,907.00	\$3,508,870.39	\$71,894,036.61
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	-\$2,641,468.00	\$23,940,395.00	\$856,694.11	\$23,083,700.89
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	-\$2,641,468.00	\$23,940,395.00	\$856,694.11	\$23,083,700.89
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$2,500,000.00	\$38,805,558.00
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	\$2,500,000.00	\$32,500,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	\$152,176.28	\$10,004,777.72
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$152,176.28	\$10,004,777.72
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$0.00	\$13,788,821.00	\$812,700.00	\$12,976,121.00
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	\$0.00	\$200,000.00	\$23,200.00	\$176,800.00
5101 MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$23,200.00	\$176,800.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	\$0.00	\$4,550,000.00	\$11,600.00	\$4,538,400.00
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	\$0.00	\$4,550,000.00	\$11,600.00	\$4,538,400.00
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$0.00	\$9,038,821.00	\$777,900.00	\$8,260,921.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$777,900.00	\$8,260,921.00
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 MARZO AL 31 DE MARZO 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	\$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	\$2,641,469.00	\$148,620,013.00	\$1,092,073.98	\$147,527,939.02
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$2,641,468.00	\$26,286,014.00	\$1,026,988.89	\$25,259,025.11
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$2,641,468.00	\$26,286,014.00	\$1,026,988.89	\$25,259,025.11
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$1.00	\$122,333,999.00	\$65,085.09	\$122,268,913.91
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$65,085.09	\$22,434,914.91
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$1.00	\$99,833,999.00	\$0.00	\$99,833,999.00
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$545,468.44	\$21,775,082.56
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	\$115,066.54	\$6,171,435.46
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$115,066.54	\$6,171,435.46
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	\$1.00	\$260,132,292.00	\$5,959,112.81	\$254,173,179.19
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$30,193,509.16	\$587,261,489.84