

# Municipio El Marqués Querétaro

## Estado del Ejercicio Presupuestal

DEL 1 DE MAYO AL 31 DE MAYO 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>\$27,165,171.36</b>	<b>\$235,594,374.64</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>\$19,838,740.91</b>	<b>\$130,715,360.09</b>
1101 DIETAS	\$7,087,601.00	\$0.00	\$7,087,601.00	\$830,285.82	\$6,257,315.18
1102 SUELDOS	\$143,466,500.00	\$0.00	\$143,466,500.00	\$19,008,455.09	\$124,458,044.91
<b>1200 REMUNERACION AL PERSONAL D</b>	<b>\$9,895,512.00</b>	<b>\$0.00</b>	<b>\$9,895,512.00</b>	<b>\$496,801.16</b>	<b>\$9,398,710.84</b>
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$496,801.16	\$9,398,710.84
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>\$2,980,987.04</b>	<b>\$57,397,648.96</b>
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$263,443.60	\$1,774,689.40
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$0.00	\$8,656,859.00
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$12,184.91	\$32,607,870.09
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$332,856.92	\$3,701,501.08
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	\$5,420.40	\$57,133.60
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$47,255.00	\$409,840.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$2,319,826.21	\$10,163,301.79
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>\$291,929.88</b>	<b>\$3,183,908.12</b>
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$291,929.88	\$2,002,682.12
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>\$3,556,712.37</b>	<b>\$34,898,746.63</b>
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$3,409,522.37	\$33,593,454.63
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	\$33,650.00	\$289,480.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$113,540.00	\$973,901.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$18,312,972.00</b>	<b>\$753,439.00</b>	<b>\$19,066,411.00</b>	<b>\$2,191,981.45</b>	<b>\$16,874,429.55</b>
<b>2100 MATERIALES DE ADMINISTRACION</b>	<b>\$3,196,285.00</b>	<b>\$1,229,999.00</b>	<b>\$4,426,284.00</b>	<b>\$1,092,357.70</b>	<b>\$3,333,926.30</b>
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$149,999.00	\$732,098.00	\$188,226.25	\$543,871.75
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$150,000.00	\$465,066.00	\$137,477.54	\$327,588.46
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$0.00	\$431,804.00	\$52,612.94	\$379,191.06
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$930,000.00	\$2,797,316.00	\$714,040.97	\$2,083,275.03
<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>\$26,721.43</b>	<b>\$1,172,704.57</b>
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$26,721.43	\$1,172,704.57
<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>-\$476,560.00</b>	<b>\$13,440,701.00</b>	<b>\$1,072,902.32</b>	<b>\$12,367,798.68</b>
2601 COMBUSTIBLE	\$13,917,261.00	-\$476,560.00	\$13,440,701.00	\$1,072,902.32	\$12,367,798.68
<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>-\$850,000.00</b>	<b>\$75,400,190.00</b>	<b>\$5,287,116.86</b>	<b>\$70,113,073.14</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$11,301,270.00</b>	<b>\$0.00</b>	<b>\$11,301,270.00</b>	<b>\$235,496.49</b>	<b>\$11,065,773.51</b>
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	\$0.00	\$2,424,397.00	\$109,181.26	\$2,315,215.74
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$106,552.00	\$3,227,973.00
3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$19,763.23	\$5,522,584.77
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,714,180.00</b>	<b>-\$1,400,000.00</b>	<b>\$29,314,180.00</b>	<b>\$1,815,273.62</b>	<b>\$27,498,906.38</b>

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DEL 1 DE MAYO AL 31 DE MAYO 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	\$143,314.72	\$1,262,859.28
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$1,400,000.00	\$27,908,006.00	\$1,671,958.90	\$26,236,047.10
<b>3300 SERVICIOS DE ASESORIA, CONSU</b>	<b>\$4,529,451.00</b>	<b>\$0.00</b>	<b>\$4,529,451.00</b>	<b>\$397,078.14</b>	<b>\$4,132,372.86</b>
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$397,078.14	\$3,882,372.86
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
<b>3400 SERVICIOS COMERCIAL Y BANCAFI</b>	<b>\$7,480,052.00</b>	<b>\$0.00</b>	<b>\$7,480,052.00</b>	<b>\$338,264.63</b>	<b>\$7,141,787.37</b>
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$70,051.59	\$577,584.41
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$247,539.24	\$5,645,271.76
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$2,059.37	\$776,456.63
3415 TENENCIAS Y GASTOS DE VERIFIC	\$161,089.00	\$0.00	\$161,089.00	\$18,614.43	\$142,474.57
<b>3500 SERVICIOS DE MANTENIMIENTO,</b>	<b>\$2,889,055.00</b>	<b>\$550,000.00</b>	<b>\$3,439,055.00</b>	<b>\$553,029.58</b>	<b>\$2,886,025.42</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	\$0.00	\$0.00	\$0.00	\$0.00
3506 MANTENIMIENTO EPO DE TRANSP	\$2,889,055.00	\$550,000.00	\$3,439,055.00	\$553,029.58	\$2,886,025.42
<b>3600 SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$9,640,675.00</b>	<b>\$0.00</b>	<b>\$9,640,675.00</b>	<b>\$1,166,252.37</b>	<b>\$8,474,422.63</b>
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,166,252.37	\$8,474,422.63
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>\$206,312.03</b>	<b>\$4,316,765.97</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	\$206,312.03	\$2,698,765.97
<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>\$575,410.00</b>	<b>\$4,597,019.00</b>
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$7,826.00	\$505,503.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$4,659,100.00	\$0.00	\$4,659,100.00	\$567,584.00	\$4,091,516.00
<b>TOTAL GASTO CORRIENTE</b>	<b>\$357,322,708.00</b>	<b>-\$96,561.00</b>	<b>\$357,226,147.00</b>	<b>\$34,644,269.67</b>	<b>\$322,581,877.33</b>
<b>4000 TRANSFERENCIAS</b>	<b>\$78,044,375.00</b>	<b>\$0.00</b>	<b>\$78,044,375.00</b>	<b>\$10,608,127.23</b>	<b>\$67,436,247.77</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>\$1,027,200.91</b>	<b>\$25,554,662.09</b>
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,027,200.91	\$25,554,662.09
<b>4300 SUBSIDIOS CORRIENTES</b>	<b>\$41,305,558.00</b>	<b>\$0.00</b>	<b>\$41,305,558.00</b>	<b>\$3,781,438.00</b>	<b>\$37,524,120.00</b>
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$6,305,558.00	\$0.00	\$6,305,558.00	\$181,438.00	\$6,124,120.00
4306 SUBSIDIO AL DIF	\$35,000,000.00	\$0.00	\$35,000,000.00	\$3,600,000.00	\$31,400,000.00
<b>4600 OTRAS TRANSFERENCIAS</b>	<b>\$10,156,954.00</b>	<b>\$0.00</b>	<b>\$10,156,954.00</b>	<b>\$5,799,488.32</b>	<b>\$4,357,465.68</b>
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$5,799,488.32	\$4,357,465.68
<b>5000 BIENES MUEBLES E INMUEBLES</b>	<b>\$13,788,821.00</b>	<b>\$96,560.00</b>	<b>\$13,885,381.00</b>	<b>\$145,700.00</b>	<b>\$13,739,681.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$200,000.00</b>	<b>\$20,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
5101 MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$20,000.00	\$220,000.00	\$0.00	\$220,000.00
<b>5200 MAQUINARIA Y EQUIPO AGROPE</b>	<b>\$4,550,000.00</b>	<b>\$76,560.00</b>	<b>\$4,626,560.00</b>	<b>\$95,700.00</b>	<b>\$4,530,860.00</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	\$76,560.00	\$4,626,560.00	\$95,700.00	\$4,530,860.00
<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>\$50,000.00</b>	<b>\$8,988,821.00</b>
5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$50,000.00	\$8,988,821.00
<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 MAYO AL 31 DE MAYO DE 2013

NIVEL PARTIDA

CONCEPTO	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>\$1.00</b>	<b>\$145,978,545.00</b>	<b>\$6,032,248.93</b>	<b>\$139,946,296.07</b>
<b>6100 OBRAS PUBLICAS POR CONTRAT</b>	<b>\$23,644,546.00</b>	<b>\$0.00</b>	<b>\$23,644,546.00</b>	<b>\$2,684,753.53</b>	<b>\$20,959,792.47</b>
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$2,684,753.53	\$20,959,792.47
<b>6200 OBRAS PUBLICAS POR ADMINIST</b>	<b>\$122,333,998.00</b>	<b>\$1.00</b>	<b>\$122,333,999.00</b>	<b>\$3,347,495.40</b>	<b>\$118,986,503.60</b>
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$2,368,676.55	\$20,131,323.45
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$1.00	\$99,833,999.00	\$978,818.85	\$98,855,180.15
<b>9000 DEUDA PUBLICA.</b>	<b>\$22,320,551.00</b>	<b>\$0.00</b>	<b>\$22,320,551.00</b>	<b>\$539,997.08</b>	<b>\$21,780,553.92</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>\$109,595.18</b>	<b>\$6,176,906.82</b>
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$109,595.18	\$6,176,906.82
<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>\$96,561.00</b>	<b>\$260,228,852.00</b>	<b>\$17,326,073.24</b>	<b>\$242,902,778.76</b>
<b>TOTAL GENERAL</b>	<b>\$617,454,999.00</b>	<b>\$0.00</b>	<b>\$617,454,999.00</b>	<b>\$51,970,342.91</b>	<b>\$565,484,656.09</b>