

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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	\$27,540,464.73	\$235,219,081.27
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$21,343,984.87	\$129,210,116.13
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	\$20,513,699.05	\$122,952,800.95
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$217,758.32	\$9,677,753.68
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	\$0.00	\$0.00	\$217,758.32	-\$217,758.32
1300 REMUNERACIONES ADICIONALES	\$60,378,636.00	\$0.00	\$60,378,636.00	\$1,756,839.64	\$58,621,796.36
1301 QUINQUENIOS	\$2,038,133.00	\$0.00	\$2,038,133.00	\$284,620.71	\$1,753,512.29
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	\$0.00	\$32,620,055.00
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$456,900.51	\$3,577,457.49
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	\$4,337.37	\$58,216.63
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$60,059.00	\$397,036.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$950,922.05	\$11,532,205.95
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	\$432,030.75	\$3,043,807.25
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$432,030.75	\$1,862,581.25
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	\$3,789,851.15	\$34,665,607.85
1507 OTRAS PRESTACIONES	\$37,002,977.00	\$0.00	\$37,002,977.00	\$3,584,045.15	\$33,418,931.85
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	\$60,000.00	\$263,130.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$0.00	\$1,087,441.00	\$145,806.00	\$941,635.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$3,000.00	\$18,315,972.00	\$1,585,490.46	\$16,730,481.54
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$3,000.00	\$3,199,285.00	\$536,166.96	\$2,663,118.04
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$51,500.74	\$633,599.74	\$272,507.11	\$361,092.63
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$3,992.37	\$311,073.63
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$0.00	\$431,804.00	\$39,422.60	\$392,381.40
2110 MATERIAL DE TRABAJO	\$1,867,316.00	-\$48,500.74	\$1,818,815.26	\$220,244.88	\$1,598,570.38
2200 ALIMENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2207 ALIMENTACION DE ANIMALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$234,911.37	\$964,514.63
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$234,911.37	\$964,514.63
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS QUIMICOS	\$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 PRODUCTOS QUIMICOS	\$13,917,261.00	\$0.00	\$13,917,261.00	\$814,412.13	\$13,102,848.87
2601 COMBUSTIBLE	\$13,917,261.00	\$0.00	\$13,917,261.00	\$814,412.13	\$13,102,848.87
2700 VESTUARIO, BLANCOS Y PRENDAS	\$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	-\$3,000.00	\$76,247,190.00	\$4,874,055.24	\$71,373,134.76
3100 SERVICIOS BASICOS	\$11,301,270.00	-\$3,000.00	\$11,298,270.00	\$572,689.85	\$10,725,580.15
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	-\$3,000.00	\$2,421,397.00	\$263,954.87	\$2,157,442.13
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$56,488.00	\$3,278,037.00

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3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$252,246.98	\$5,290,101.02
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$60,501.00	\$30,653,679.00	\$937,658.28	\$29,716,020.72
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$103,601.13	\$1,302,572.87
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$60,501.00	\$29,247,505.00	\$834,057.15	\$28,413,447.85
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$0.00	\$4,529,451.00	\$906,860.00	\$3,622,591.00
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$812,340.00	\$3,467,111.00
3305 CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3306 SERVICIOS DE INFORMATICA	\$250,000.00	\$0.00	\$250,000.00	\$40,000.00	\$210,000.00
3308 ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$54,520.00	-\$54,520.00
3400 SERVICIOS COMERCIAL Y BANCAF	\$7,480,052.00	\$0.00	\$7,480,052.00	\$122,926.31	\$7,357,125.69
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$43,899.63	\$603,736.37
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$8,160.68	\$5,884,650.32
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$34,800.00	\$743,716.00
3415 TENENCIAS Y GASTOS DE VERIFIC	\$161,089.00	\$0.00	\$161,089.00	\$36,066.00	\$125,023.00
3500 SERVICIOS DE MANTENIMIENTO,	\$2,889,055.00	\$0.00	\$2,889,055.00	\$441,842.56	\$2,447,212.44
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$0.00	\$0.00	\$20,178.20	-\$20,178.20
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	\$15,976.37	-\$15,976.37
3506 MANTENIMIENTO EPO DE TRANSP	\$2,889,055.00	\$0.00	\$2,889,055.00	\$405,687.99	\$2,483,367.01
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,028,723.99	\$8,611,951.01
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$993,469.73	\$8,647,205.27
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$35,254.26	-\$35,254.26
3800 SERVICIOS OFICIALES	\$4,523,078.00	\$60,501.00	\$4,583,579.00	\$305,541.25	\$4,278,037.75
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	\$60,501.00	\$477,664.00	-\$59,920.00	\$537,584.00
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	\$365,461.25	\$2,539,616.75
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$557,813.00	\$4,614,616.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$257,999.00	\$255,330.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$4,659,100.00	\$0.00	\$4,659,100.00	\$299,814.00	\$4,359,286.00
TOTAL GASTO CORRIENTE	\$357,322,708.00	\$0.00	\$357,322,708.00	\$34,000,010.43	\$323,322,697.57
4000 TRANSFERENCIAS	\$78,044,375.00	\$0.00	\$78,044,375.00	\$5,294,727.43	\$72,749,647.57
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,478,641.94	\$25,103,221.06
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,478,641.94	\$25,103,221.06
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$3,000,000.00	\$38,305,558.00
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	\$3,000,000.00	\$32,000,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	\$816,085.49	\$9,340,868.51
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$816,085.49	\$9,340,868.51
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$0.00	\$13,788,821.00	\$145,979.35	\$13,642,841.65
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	\$0.00	\$200,000.00	\$116,372.97	\$83,627.03
5101 MOBILIARIO	\$0.00	\$0.00	\$0.00	\$71,565.81	-\$71,565.81
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$44,807.16	\$155,192.84
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	\$0.00	\$4,550,000.00	\$29,606.38	\$4,520,393.62
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	\$29,606.38	\$4,520,393.62

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CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
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
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
5800 EQUIPO DE DEFENSA Y DE SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5801 EQUIPO DE SEGURIDAD PUBLICA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$145,978,544.00	\$0.00	\$145,978,544.00	\$12,886,591.81	\$133,091,952.19
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$0.00	\$23,644,546.00	\$1,339,517.42	\$22,305,028.58
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$0.00	\$23,644,546.00	\$1,339,517.42	\$22,305,028.58
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	\$0.00	\$122,333,998.00	\$11,547,074.39	\$110,786,923.61
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	\$0.00	\$22,500,000.00	\$506,415.54	\$21,993,584.46
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$0.00	\$99,833,998.00	\$11,040,658.85	\$88,793,339.15
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$525,108.34	\$21,795,442.66
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 PUB	\$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	\$94,706.44	\$6,191,795.56
9201 INTERESES DE LA DEUDA PÚBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$94,706.44	\$6,191,795.56
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	\$18,852,406.93	\$241,279,884.07
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$52,852,417.36	\$564,602,581.64