

# Municipio de Arroyo Seco, Querétaro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2010

NIVEL PARTIDA

| CONCEPTO  | PRESUPUESTO ORIGINAL   | PRESUPUESTO TRANSFERIDO | PRESUPUESTO MODIFICADO | PRESUPUESTO EJERCIDO   | PRESUPUESTO DISPONIBLE |
|---|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>000 SERVICIOS PERSONALES</b>                               | <b>\$29,870,952.00</b> | <b>\$0.00</b>           | <b>\$29,870,952.00</b> | <b>\$11,120,771.86</b> | <b>\$18,750,180.14</b> |
| <b>1100 REMUNERACION AL PERSONAL D</b>                        | <b>\$19,500,396.00</b> | <b>\$0.00</b>           | <b>\$19,500,396.00</b> | <b>\$8,928,475.14</b>  | <b>\$10,571,920.86</b> |
| 1101 DIETAS   | \$1,976,551.00         | \$0.00                  | \$1,976,551.00         | \$983,569.14           | \$992,981.86           |
| 1102 SUELDOS  | \$17,183,845.00        | \$0.00                  | \$17,183,845.00        | \$7,918,852.34         | \$9,264,992.66         |
| 1106 COMPENSACIONES FIJAS                                     | \$340,000.00           | \$0.00                  | \$340,000.00           | \$26,053.66            | \$313,946.34           |
| <b>1300 REMUNERACIONES ADICIONALES</b>                        | <b>\$5,725,974.00</b>  | <b>\$0.00</b>           | <b>\$5,725,974.00</b>  | <b>\$691,524.89</b>    | <b>\$5,034,449.11</b>  |
| 1301 QUINQUENIOS  | \$310,800.00           | \$0.00                  | \$310,800.00           | \$143,115.16           | \$167,684.84           |
| 1305 PRIMA VACACIONAL   | \$769,298.00           | \$0.00                  | \$769,298.00           | \$155,983.39           | \$613,314.61           |
| 1306 AGUINALDO  | \$3,922,876.00         | \$0.00                  | \$3,922,876.00         | \$12,998.20            | \$3,909,877.80         |
| 1309 PRIMAS DE ANTIGÜEDAD                                     | \$162,000.00           | \$0.00                  | \$162,000.00           | \$32,795.08            | \$129,204.92           |
| 1310 PRIMA DOMINICAL  | \$18,000.00            | \$0.00                  | \$18,000.00            | \$0.00                 | \$18,000.00            |
| 1312 PREMIOS POR PUNTUALIDAD                                  | \$18,000.00            | \$0.00                  | \$18,000.00            | \$0.00                 | \$18,000.00            |
| 1316 LIQUIDACIONES POR INDEMNIZACION                          | \$525,000.00           | \$0.00                  | \$525,000.00           | \$346,633.06           | \$178,366.94           |
| <b>1400 SEGURIDAD SOCIAL</b>                                  | <b>\$399,240.00</b>    | <b>\$0.00</b>           | <b>\$399,240.00</b>    | <b>\$194,429.67</b>    | <b>\$204,810.33</b>    |
| 1404 SEGURO DE VIDA   | \$54,000.00            | \$0.00                  | \$54,000.00            | \$31,414.79            | \$22,585.21            |
| 1413 SERVICIOS MEDICOS  | \$345,240.00           | \$0.00                  | \$345,240.00           | \$163,014.88           | \$182,225.12           |
| <b>1500 OTRAS PRESTACIONES SOCIALES</b>                       | <b>\$3,645,342.00</b>  | <b>\$0.00</b>           | <b>\$3,645,342.00</b>  | <b>\$1,104,574.16</b>  | <b>\$2,540,767.84</b>  |
| 1501 CUOTAS PARA EL FONDO DE AHORRO                           | \$253,000.00           | \$0.00                  | \$253,000.00           | \$70,547.26            | \$182,452.74           |
| 1504 INDEMNIZACION POR ACCIDENTES E INFERVIDAS                | \$84,000.00            | \$0.00                  | \$84,000.00            | \$0.00                 | \$84,000.00            |
| 1507 OTRAS PRESTACIONES                                       | \$66,800.00            | \$0.00                  | \$66,800.00            | \$15,142.28            | \$51,657.72            |
| 1510 PAGO DE MARCHA   | \$12,000.00            | \$0.00                  | \$12,000.00            | \$0.00                 | \$12,000.00            |
| 1513 CANASTA BASICA   | \$255,542.00           | \$0.00                  | \$255,542.00           | \$126,139.10           | \$129,402.90           |
| 1516 SUBSIDIO ISPT  | \$2,974,000.00         | \$0.00                  | \$2,974,000.00         | \$892,745.52           | \$2,081,254.48         |
| <b>1600 IMPUESTO DE NOMINA</b>                                | <b>\$600,000.00</b>    | <b>\$0.00</b>           | <b>\$600,000.00</b>    | <b>\$201,768.00</b>    | <b>\$398,232.00</b>    |
| 1603 IMPUESTO 2% SOBRE NOMINA                                 | \$600,000.00           | \$0.00                  | \$600,000.00           | \$201,768.00           | \$398,232.00           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                          | <b>\$3,542,917.00</b>  | <b>\$0.00</b>           | <b>\$3,542,917.00</b>  | <b>\$2,250,013.87</b>  | <b>\$1,292,903.13</b>  |
| <b>2100 MATERIALES DE ADMINISTRACION</b>                      | <b>\$615,700.00</b>    | <b>\$0.00</b>           | <b>\$615,700.00</b>    | <b>\$419,707.46</b>    | <b>\$195,992.54</b>    |
| 2101 MATERIAL Y UTILES DE OFICINA                             | \$250,000.00           | \$0.00                  | \$250,000.00           | \$138,903.00           | \$111,097.00           |
| 2102 MATERIAL DE LIMPIEZA                                     | \$22,200.00            | \$0.00                  | \$22,200.00            | \$13,751.80            | \$8,448.20             |
| 2105 MATERIAL Y UTILES DE IMPRESION                           | \$9,900.00             | \$0.00                  | \$9,900.00             | \$5,132.54             | \$4,767.46             |
| 2106 MATERIALES Y UTILES PARA EQUIPO                          | \$173,400.00           | \$0.00                  | \$173,400.00           | \$100,886.03           | \$72,513.97            |
| 2107 MATERIALES DE INFORMACION                                | \$4,200.00             | \$0.00                  | \$4,200.00             | \$0.00                 | \$4,200.00             |
| 2109 MATERIAL FOTOGRAFICO                                     | \$6,000.00             | \$0.00                  | \$6,000.00             | \$4,170.22             | \$1,829.78             |
| 2110 MATERIAL DE TRABAJO                                      | \$150,000.00           | \$0.00                  | \$150,000.00           | \$156,863.87           | -\$6,863.87            |
| <b>2200 ALIMENTACION</b>                                      | <b>\$18,000.00</b>     | <b>\$0.00</b>           | <b>\$18,000.00</b>     | <b>\$7,278.00</b>      | <b>\$10,722.00</b>     |
| 2201 ALIMENTACION DE PERSONAS                                 | \$12,000.00            | \$0.00                  | \$12,000.00            | \$0.00                 | \$12,000.00            |
| 2202 ALIMENTACION A INTERNOS                                  | \$6,000.00             | \$0.00                  | \$6,000.00             | \$7,278.00             | -\$1,278.00            |
| <b>2300 REFACCIONES, ACCESORIOS Y HERRAMIENTAS</b>            | <b>\$11,250.00</b>     | <b>\$0.00</b>           | <b>\$11,250.00</b>     | <b>\$2,031.99</b>      | <b>\$9,218.01</b>      |
| 2301 REFACCIONES, ACCESORIOS Y HERRAMIENTAS                   | \$5,250.00             | \$0.00                  | \$5,250.00             | \$0.00                 | \$5,250.00             |
| 2302 REFACCIONES Y ACCESORIOS PARA EQUIPO                     | \$6,000.00             | \$0.00                  | \$6,000.00             | \$2,031.99             | \$3,968.01             |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION</b>            | <b>\$162,000.00</b>    | <b>\$0.00</b>           | <b>\$162,000.00</b>    | <b>\$33,589.94</b>     | <b>\$128,410.06</b>    |
| 2404 MATERIAL ELECTRICO Y ELECTRONICO                         | \$42,000.00            | \$0.00                  | \$42,000.00            | \$31,600.94            | \$10,399.06            |
| 2405 MATERIAL PARA LA CONSTRUCCION                            | \$120,000.00           | \$0.00                  | \$120,000.00           | \$1,989.00             | \$118,011.00           |
| <b>2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS QUIMICOS</b> | <b>\$254,600.00</b>    | <b>\$0.00</b>           | <b>\$254,600.00</b>    | <b>\$73,751.75</b>     | <b>\$180,848.25</b>    |
| 2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS                      | \$254,600.00           | \$0.00                  | \$254,600.00           | \$73,751.75            | \$180,848.25           |
| <b>2600 COMBUSTIBLE, LUBRICANTES Y MATERIALES</b>             | <b>\$2,290,400.00</b>  | <b>\$0.00</b>           | <b>\$2,290,400.00</b>  | <b>\$1,675,446.23</b>  | <b>\$614,953.77</b>    |
| 2601 COMBUSTIBLE  | \$2,290,400.00         | \$0.00                  | \$2,290,400.00         | \$1,675,446.23         | \$614,953.77           |
| <b>2700 VESTUARIO, BLANCOS Y PRENDA</b>                       | <b>\$77,567.00</b>     | <b>\$0.00</b>           | <b>\$77,567.00</b>     | <b>\$11,942.50</b>     | <b>\$65,624.50</b>     |
| 2701 VESTUARIO, UNIFORMES Y BLANCO                            | \$41,567.00            | \$0.00                  | \$41,567.00            | \$5,965.30             | \$35,601.70            |
| 2702 PRENDAS DE PROTECCION PERSONAL                           | \$24,000.00            | \$0.00                  | \$24,000.00            | \$5,150.40             | \$18,849.60            |
| 2703 ARTICULOS DEPORTIVOS                                     | \$12,000.00            | \$0.00                  | \$12,000.00            | \$826.80               | \$11,173.20            |
| <b>2800 MATERIALES EXPLOSIVOS Y DE SEGURIDAD</b>              | <b>\$65,400.00</b>     | <b>\$0.00</b>           | <b>\$65,400.00</b>     | <b>\$26,266.00</b>     | <b>\$39,134.00</b>     |



# Municipio de Arroyo Seco, Querétaro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2010

NIVEL PARTIDA

| CONCEPTO                                  | PRESUPUESTO ORIGINAL   | PRESUPUESTO TRANSFERIDO | PRESUPUESTO MODIFICADO | PRESUPUESTO EJERCIDO   | PRESUPUESTO DISPONIBLE |
|---|------------------------|-------------------------|------------------------|------------------------|------------------------|
| 2801 SUSTANCIAS Y MATERIALES EXPLO        | \$11,400.00            | \$0.00                  | \$11,400.00            | \$10,084.00            | \$1,316.00             |
| 2802 MATERIALES DE SEGURIDAD PUBL         | \$30,000.00            | \$0.00                  | \$30,000.00            | \$16,182.00            | \$13,818.00            |
| 2803 PRENDAS DE PROTECCION PARA SE        | \$24,000.00            | \$0.00                  | \$24,000.00            | \$0.00                 | \$24,000.00            |
| <b>2900 MERCANCIAS DIVERSAS</b>           | <b>\$48,000.00</b>     | <b>\$0.00</b>           | <b>\$48,000.00</b>     | <b>\$0.00</b>          | <b>\$48,000.00</b>     |
| 2902 MERCANCIAS PARA SU DISTRIBUC         | \$48,000.00            | \$0.00                  | \$48,000.00            | \$0.00                 | \$48,000.00            |
| <b>3000 SERVICIOS GENERALES</b>           | <b>\$6,876,400.00</b>  | <b>\$0.00</b>           | <b>\$6,876,400.00</b>  | <b>\$3,856,341.98</b>  | <b>\$3,020,058.02</b>  |
| <b>3100 SERVICIOS BASICOS</b>             | <b>\$2,538,200.00</b>  | <b>\$0.00</b>           | <b>\$2,538,200.00</b>  | <b>\$1,403,297.95</b>  | <b>\$1,134,902.05</b>  |
| 3103 SERVICIO TELEFONICO CONVENCIOI       | \$166,800.00           | \$0.00                  | \$166,800.00           | \$90,354.95            | \$76,445.05            |
| 3104 SERVICIO DE TELEFONIA CELULAR        | \$36,600.00            | \$0.00                  | \$36,600.00            | \$1,600.00             | \$35,000.00            |
| 3106 SERVICIO DE ENERGIA ELECTRICA        | \$2,196,800.00         | \$0.00                  | \$2,196,800.00         | \$1,279,708.00         | \$917,092.00           |
| 3107 SERVICIO DE AGUA                     | \$54,000.00            | \$0.00                  | \$54,000.00            | \$31,635.00            | \$22,365.00            |
| 3109 SERVICIOS DE CONDUCCION DE SE        | \$72,000.00            | \$0.00                  | \$72,000.00            | \$0.00                 | \$72,000.00            |
| 3111 CONTRATACION DE OTROS SERVIC         | \$12,000.00            | \$0.00                  | \$12,000.00            | \$0.00                 | \$12,000.00            |
| <b>3300 SERVICIOS DE ASESORIA. CONSU</b>  | <b>\$639,000.00</b>    | <b>\$0.00</b>           | <b>\$639,000.00</b>    | <b>\$223,173.55</b>    | <b>\$415,826.45</b>    |
| 3301 ASESORIA                             | \$258,000.00           | \$0.00                  | \$258,000.00           | \$157,513.19           | \$100,486.81           |
| 3305 CAPACITACION                         | \$39,000.00            | \$0.00                  | \$39,000.00            | \$0.00                 | \$39,000.00            |
| 3306 SERVICIOS DE INFORMATICA             | \$30,000.00            | \$0.00                  | \$30,000.00            | \$0.00                 | \$30,000.00            |
| 3308 ESTUDIOS E INVESTIGACIONES           | \$312,000.00           | \$0.00                  | \$312,000.00           | \$65,660.36            | \$246,339.64           |
| <b>3400 SERVICIOS COMERCIAL Y BANCAI</b>  | <b>\$171,600.00</b>    | <b>\$0.00</b>           | <b>\$171,600.00</b>    | <b>\$136,476.40</b>    | <b>\$35,123.60</b>     |
| 3403 INTERESES. DESCUENTOS Y OTROS        | \$33,600.00            | \$0.00                  | \$33,600.00            | \$16,561.74            | \$17,038.26            |
| 3404 SEGUROS DE BIENES PATRIMONIAL        | \$66,000.00            | \$0.00                  | \$66,000.00            | \$44,360.66            | \$21,639.34            |
| 3415 TENENCIAS Y GASTOS DE VERIFIC        | \$72,000.00            | \$0.00                  | \$72,000.00            | \$75,554.00            | -\$3,554.00            |
| <b>3500 SERVICIOS DE MANTENIMIENTO.</b>   | <b>\$1,758,400.00</b>  | <b>\$0.00</b>           | <b>\$1,758,400.00</b>  | <b>\$1,115,716.40</b>  | <b>\$642,683.60</b>    |
| 3501 MANTENIMIENTO Y CONSERV. DE M        | \$15,600.00            | \$0.00                  | \$15,600.00            | \$31,900.00            | -\$16,300.00           |
| 3502 MANTENIMIENTO Y CONSERV. DE B        | \$32,600.00            | \$0.00                  | \$32,600.00            | \$35,468.00            | -\$2,868.00            |
| 3503 MANTENIMIENTO Y CONSERVACIÓN         | \$68,400.00            | \$0.00                  | \$68,400.00            | \$0.00                 | \$68,400.00            |
| 3504 MANTENIMIENTO Y CONSERV. DE I        | \$26,400.00            | \$0.00                  | \$26,400.00            | \$7,769.99             | \$18,630.01            |
| 3505 SERVICIO DE LAVANDERIA. LIMPIEZ      | \$7,800.00             | \$0.00                  | \$7,800.00             | \$6,352.64             | \$1,447.36             |
| 3506 MANTENIMIENTO EPO DE TRANSPO         | \$1,556,000.00         | \$0.00                  | \$1,556,000.00         | \$1,034,225.77         | \$521,774.23           |
| 3507 MANTENIMIENTO Y CONSERVACION         | \$37,800.00            | \$0.00                  | \$37,800.00            | \$0.00                 | \$37,800.00            |
| 3508 MANTENIMIENTOS Y CONSERVACIO         | \$13,800.00            | \$0.00                  | \$13,800.00            | \$0.00                 | \$13,800.00            |
| <b>3600 SERVICIOS DE IMPRESIÓN. PUBL</b>  | <b>\$536,800.00</b>    | <b>\$0.00</b>           | <b>\$536,800.00</b>    | <b>\$471,546.78</b>    | <b>\$65,253.22</b>     |
| 3601 IMPRESIONES Y PUBLICACIONES OF       | \$76,800.00            | \$0.00                  | \$76,800.00            | \$51,504.00            | \$25,296.00            |
| 3602 GASTOS DE PROPAGANDA Y PROMO         | \$418,000.00           | \$0.00                  | \$418,000.00           | \$349,332.00           | \$68,668.00            |
| 3605 SERVICIOS AUDIOVISUALES Y FOTO       | \$6,000.00             | \$0.00                  | \$6,000.00             | \$0.00                 | \$6,000.00             |
| 3606 OTROS GASTOS DE PUBLICACION. D       | \$36,000.00            | \$0.00                  | \$36,000.00            | \$70,710.78            | -\$34,710.78           |
| <b>3800 SERVICIOS OFICIALES</b>           | <b>\$1,208,400.00</b>  | <b>\$0.00</b>           | <b>\$1,208,400.00</b>  | <b>\$506,130.90</b>    | <b>\$702,269.10</b>    |
| 3803 ACTIVIDADES CIVICAS Y FESTIVID       | \$206,400.00           | \$0.00                  | \$206,400.00           | \$48,968.80            | \$157,431.20           |
| 3804 CONGRESOS. CONVENCIONES Y EX         | \$62,000.00            | \$0.00                  | \$62,000.00            | \$0.00                 | \$62,000.00            |
| 3817 VIÁTICOS                             | \$492,000.00           | \$0.00                  | \$492,000.00           | \$102,242.30           | \$389,757.70           |
| 3821 ATENCION A VISITANTES Y FUNCIO       | \$448,000.00           | \$0.00                  | \$448,000.00           | \$354,919.80           | \$93,080.20            |
| <b>3900 PERDIDAS DEL ERARIO Y GASTO</b>   | <b>\$24,000.00</b>     | <b>\$0.00</b>           | <b>\$24,000.00</b>     | <b>\$0.00</b>          | <b>\$24,000.00</b>     |
| 3901 PENAS. MULTAS. ACCESORIOS Y AC       | \$24,000.00            | \$0.00                  | \$24,000.00            | \$0.00                 | \$24,000.00            |
| <b>TOTAL GASTO CORRIENTE</b>              | <b>\$40,290,269.00</b> | <b>\$0.00</b>           | <b>\$40,290,269.00</b> | <b>\$17,227,127.71</b> | <b>\$23,063,141.29</b> |
| <b>4000 TRANSFERENCIAS</b>                | <b>\$11,518,478.00</b> | <b>\$0.00</b>           | <b>\$11,518,478.00</b> | <b>\$6,778,524.67</b>  | <b>\$4,739,953.33</b>  |
| <b>4100 AYUDA A LOS SECTORES SOCIAL Y</b> | <b>\$6,948,400.00</b>  | <b>\$0.00</b>           | <b>\$6,948,400.00</b>  | <b>\$4,934,001.90</b>  | <b>\$2,014,398.10</b>  |
| 4101 PENSIONES                            | \$68,400.00            | \$0.00                  | \$68,400.00            | \$28,507.50            | \$39,892.50            |
| 4102 FUNERALES                            | \$252,000.00           | \$0.00                  | \$252,000.00           | \$162,829.32           | \$89,170.68            |
| 4103 BECAS                                | \$1,368,000.00         | \$0.00                  | \$1,368,000.00         | \$274,480.00           | \$1,093,520.00         |
| 4104 AYUDAS CULTURALES Y SOCIALES         | \$5,000,000.00         | \$0.00                  | \$5,000,000.00         | \$4,106,185.08         | \$893,814.92           |
| 4105 DONATIVOS A INST. PRIVADAS SIN I     | \$260,000.00           | \$0.00                  | \$260,000.00           | \$362,000.00           | -\$102,000.00          |
| <b>4300 SUBSIDIOS CORRIENTES</b>          | <b>\$4,474,078.00</b>  | <b>\$0.00</b>           | <b>\$4,474,078.00</b>  | <b>\$1,844,522.77</b>  | <b>\$2,629,555.23</b>  |
| 4304 SUBSIDIOS A ORG. DESC. Y EMPR. D     | \$400,000.00           | \$0.00                  | \$400,000.00           | \$206,818.10           | \$193,181.90           |



# Municipio de Arroyo Seco, Querétaro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2010

NIVEL PARTIDA

| CONCEPTO                                 | PRESUPUESTO ORIGINAL   | PRESUPUESTO TRANSFERIDO | PRESUPUESTO MODIFICADO | PRESUPUESTO EJERCIDO   | PRESUPUESTO DISPONIBLE |
|--|------------------------|-------------------------|------------------------|------------------------|------------------------|
| 4305 OTROS SUBSIDIOS CORRIENTES          | \$698,000.00           | \$0.00                  | \$698,000.00           | \$105,000.00           | \$593,000.00           |
| 4306 SUBSIDIO AL DIF                     | \$3,376,078.00         | \$0.00                  | \$3,376,078.00         | \$1,532,704.67         | \$1,843,373.33         |
| <b>4600 OTRAS TRANSFERENCIAS</b>         | <b>\$96,000.00</b>     | <b>\$0.00</b>           | <b>\$96,000.00</b>     | <b>\$0.00</b>          | <b>\$96,000.00</b>     |
| 4601 TRANSFERENCIAS CONTINGENTES         | \$96,000.00            | \$0.00                  | \$96,000.00            | \$0.00                 | \$96,000.00            |
| <b>000 BIENES MUEBLES E INMUEBLES</b>    | <b>\$1,304,400.00</b>  | <b>\$1,389,947.90</b>   | <b>\$2,694,347.90</b>  | <b>\$1,653,662.90</b>  | <b>\$1,040,685.00</b>  |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMN</b>  | <b>\$638,400.00</b>    | <b>-\$50,000.00</b>     | <b>\$588,400.00</b>    | <b>\$43,745.30</b>     | <b>\$544,654.70</b>    |
| 5102 EQUIPO DE ADMINISTRACION            | \$600,000.00           | -\$100,000.00           | \$500,000.00           | \$43,745.30            | \$456,254.70           |
| 5104 BIENES ARTISTICOS Y CULTURALES      | \$38,400.00            | \$50,000.00             | \$88,400.00            | \$0.00                 | \$88,400.00            |
| <b>5200 MAQUINARIA Y EQUIPO AGROPE</b>   | <b>\$116,400.00</b>    | <b>\$184,900.00</b>     | <b>\$301,300.00</b>    | <b>\$313,938.47</b>    | <b>-\$12,638.47</b>    |
| 5204 EQUIPO Y APARATOS DE COMUN. Y       | \$50,400.00            | \$134,900.00            | \$185,300.00           | \$236,729.43           | -\$51,429.43           |
| 5205 MAQUINARIA Y EQUIPO ELECTRICO       | \$12,000.00            | \$50,000.00             | \$62,000.00            | \$51,050.03            | \$10,949.97            |
| 5206 BIENES INFORMATICOS                 | \$54,000.00            | \$0.00                  | \$54,000.00            | \$26,159.01            | \$27,840.99            |
| <b>5300 VEHICULOS Y EQUIPO DE TRANSP</b> | <b>\$408,000.00</b>    | <b>\$1,255,047.90</b>   | <b>\$1,663,047.90</b>  | <b>\$1,240,525.00</b>  | <b>\$422,522.90</b>    |
| 5301 VEHICULOS Y EQUIPO TERRESTRE        | \$408,000.00           | \$1,255,047.90          | \$1,663,047.90         | \$1,240,525.00         | \$422,522.90           |
| 5302 VEHICULOS Y EQUIPO DE TRANSP        | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>5500 HERRAMIENTAS Y REFACCIONES</b>   | <b>\$81,600.00</b>     | <b>\$0.00</b>           | <b>\$81,600.00</b>     | <b>\$55,454.13</b>     | <b>\$26,145.87</b>     |
| 5501 HERRAMIENTAS Y MAQUINARIAS-H        | \$81,600.00            | \$0.00                  | \$81,600.00            | \$55,454.13            | \$26,145.87            |
| <b>5800 EQUIPO DE DEFENSA Y DE SEGUR</b> | <b>\$60,000.00</b>     | <b>\$0.00</b>           | <b>\$60,000.00</b>     | <b>\$0.00</b>          | <b>\$60,000.00</b>     |
| 5801 EQUIPO DE SEGURIDAD PUBLICA.        | \$60,000.00            | \$0.00                  | \$60,000.00            | \$0.00                 | \$60,000.00            |
| <b>6000 INVERSION PUBLICA</b>            | <b>\$14,687,982.00</b> | <b>\$10,589,255.00</b>  | <b>\$25,277,237.00</b> | <b>\$17,757,526.32</b> | <b>\$7,519,710.68</b>  |
| <b>6100 OBRAS PUBLICAS POR CONTRAT</b>   | <b>\$9,538,423.00</b>  | <b>\$4,004,926.66</b>   | <b>\$13,543,349.66</b> | <b>\$5,711,754.92</b>  | <b>\$7,831,594.74</b>  |
| 6101 OBRAS PUBLICAS POR CONTRATO         | \$9,538,423.00         | \$4,004,926.66          | \$13,543,349.66        | \$5,711,754.92         | \$7,831,594.74         |
| <b>6200 OBRAS PUBLICAS POR ADMINIST</b>  | <b>\$5,149,559.00</b>  | <b>\$6,584,328.34</b>   | <b>\$11,733,887.34</b> | <b>\$12,045,771.40</b> | <b>-\$311,884.06</b>   |
| 6201 OBRAS PUBLICAS POR ADMINISTRAC      | \$5,149,559.00         | \$903,965.88            | \$6,053,524.88         | \$6,436,372.75         | -\$382,847.87          |
| 6210 OBRAS FEDERALES Y/O ESTATALES       | \$0.00                 | \$5,680,362.46          | \$5,680,362.46         | \$5,609,398.65         | \$70,963.81            |
| <b>TOTAL GASTO DE INVERSIÓN</b>          | <b>\$27,510,860.00</b> | <b>\$11,979,202.90</b>  | <b>\$39,490,062.90</b> | <b>\$26,189,713.89</b> | <b>\$13,300,349.01</b> |
| <b>TOTAL GENERAL</b>                     | <b>\$67,801,129.00</b> | <b>\$11,979,202.90</b>  | <b>\$79,780,331.90</b> | <b>\$43,416,841.00</b> | <b>\$36,363,490.30</b> |

M.V.Z. ANGEL AFANACIO TORRES BALDER

C.P. J. ROLANDO MONROY LANDAVERDE

C.P. GRACIELA GONZALEZ RESENDIZ

