

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
000 SERVICIOS PERSONALES	\$33,037,688.00	\$0.00	\$33,037,688.00	\$1,699,033.81	\$31,338,654.19
1100 REMUNERACION AL PERSONAL D	\$21,939,186.00	\$0.00	\$21,939,186.00	\$1,514,622.40	\$20,424,563.60
1101 DIETAS	\$2,045,824.00	\$0.00	\$2,045,824.00	\$163,928.16	\$1,881,895.84
1102 SUELDOS	\$19,688,362.00	\$0.00	\$19,688,362.00	\$1,350,694.24	\$18,337,667.76
1106 COMPENSACIONES FIJAS	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
1200 REMUNERACION AL PERSONAL D	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1206 SUPLENCIAS O INTERINATOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1300 REMUNERACIONES ADICIONALES	\$6,032,154.00	\$0.00	\$6,032,154.00	\$27,103.48	\$6,005,050.52
1301 OUINOQUENIOS	\$345,290.00	\$0.00	\$345,290.00	\$27,103.48	\$318,186.52
1305 PRIMA VACACIONAL	\$851,955.00	\$0.00	\$851,955.00	\$0.00	\$851,955.00
1306 AGUINALDO	\$4,236,909.00	\$0.00	\$4,236,909.00	\$0.00	\$4,236,909.00
1309 PRIMAS DE ANTIGÜEDAD	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$551,000.00	\$0.00	\$551,000.00	\$0.00	\$551,000.00
1400 SEGURIDAD SOCIAL	\$561,600.00	\$0.00	\$561,600.00	\$1,072.24	\$560,527.76
1404 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$1,072.24	\$118,927.76
1413 SERVICIOS MEDICOS	\$441,600.00	\$0.00	\$441,600.00	\$0.00	\$441,600.00
1500 OTRAS PRESTACIONES SOCIALES	\$3,874,748.00	\$0.00	\$3,874,748.00	\$156,235.69	\$3,718,512.31
1501 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
1504 INDEMNIZACION POR ACCIDENTES E INFERMIDADES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
1507 OTRAS PRESTACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1513 CANASTA BASICA	\$259,473.00	\$0.00	\$259,473.00	\$20,986.68	\$238,486.32
1516 SUBSIDIO ISPT	\$3,175,275.00	\$0.00	\$3,175,275.00	\$135,249.01	\$3,040,025.99
1600 IMPUESTO DE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
1603 IMPUESTO 2% SOBRE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
000 MATERIALES Y SUMINISTROS	\$4,741,250.00	\$0.00	\$4,741,250.00	\$187,100.18	\$4,554,149.82
2100 MATERIALES DE ADMINISTRACION	\$648,200.00	\$0.00	\$648,200.00	\$49,646.00	\$598,554.00
2101 MATERIAL Y UTILES DE OFICINA	\$206,300.00	\$0.00	\$206,300.00	\$48,720.00	\$157,580.00
2102 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2105 MATERIAL Y UTILES DE IMPRESION	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00
2106 MATERIALES Y UTILES PARA EQUIPOS	\$189,600.00	\$0.00	\$189,600.00	\$926.00	\$188,674.00
2107 MATERIALES DE INFORMACION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
2109 MATERIAL FOTOGRAFICO	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00
2110 MATERIAL DE TRABAJO	\$177,600.00	\$0.00	\$177,600.00	\$0.00	\$177,600.00
2200 ALIMENTACION	\$32,000.00	\$0.00	\$32,000.00	\$4,020.00	\$27,980.00
2201 ALIMENTACION DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
2202 ALIMENTACION A INTERNOS	\$20,000.00	\$0.00	\$20,000.00	\$4,020.00	\$15,980.00
2300 REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00
2301 REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
2302 REFACCIONES Y ACCESORIOS PARA EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
2405 MATERIAL PARA LA CONSTRUCCION	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS DE HIGIENE	\$306,400.00	\$0.00	\$306,400.00	\$0.00	\$306,400.00
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$306,400.00	\$0.00	\$306,400.00	\$0.00	\$306,400.00
2600 COMBUSTIBLE, LUBRICANTES Y PRODUCTOS DE LIMPIEZA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$133,434.18	\$2,966,565.82
2601 COMBUSTIBLE	\$3,100,000.00	\$0.00	\$3,100,000.00	\$133,434.18	\$2,966,565.82
2700 VESTUARIO, BLANCOS Y PRENDAS DE PROTECCION PERSONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
2701 VESTUARIO, UNIFORMES Y BLANCOS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
2702 PRENDAS DE PROTECCION PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2800 MATERIALES EXPLOSIVOS Y DE SEGURIDAD PUBLICA	\$101,400.00	\$0.00	\$101,400.00	\$0.00	\$101,400.00
2801 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00
2802 MATERIALES DE SEGURIDAD PUBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00



Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
2803 PRENDAS DE PROTECCION PARA SE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
2900 MERCANCIAS DIVERSAS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
2902 MERCANCIAS PARA SU DISTRIBUC	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
3000 SERVICIOS GENERALES	\$8,891,736.00	\$0.00	\$8,891,736.00	\$413,376.98	\$8,478,359.02
3100 SERVICIOS BASICOS	\$2,763,336.00	\$0.00	\$2,763,336.00	\$217,819.40	\$2,545,516.60
3103 SERVICIO TELEFONICO CONVENCIOI	\$190,000.00	\$0.00	\$190,000.00	\$16,666.00	\$173,334.00
3104 SERVICIO DE TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$2,325,336.00	\$0.00	\$2,325,336.00	\$197,693.00	\$2,127,643.00
3107 SERVICIO DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
3109 SERVICIOS DE CONDUCCION DE SE	\$50,000.00	\$0.00	\$50,000.00	\$3,460.40	\$46,539.60
3111 CONTRATACION DE OTROS SERVIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3300 SERVICIOS DE ASESORIA. CONSU	\$926,000.00	\$0.00	\$926,000.00	\$0.00	\$926,000.00
3301 ASESORIA	\$542,000.00	\$0.00	\$542,000.00	\$0.00	\$542,000.00
3305 CAPACITACION	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
3306 SERVICIOS DE INFORMATICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3308 ESTUDIOS E INVESTIGACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
3400 SERVICIOS COMERCIAL Y BANCAI	\$175,000.00	\$0.00	\$175,000.00	\$25,286.04	\$149,713.96
3403 INTERESES, DESCUENTOS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$3,809.44	\$21,190.56
3404 SEGUROS DE BIENES PATRIMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$21,476.60	\$28,523.40
3415 TENENCIAS Y GASTOS DE VERIFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3500 SERVICIOS DE MANTENIMIENTO.	\$3,155,600.00	\$0.00	\$3,155,600.00	\$72,305.87	\$3,083,294.13
3501 MANTENIMIENTO Y CONSERV. DE M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
3502 MANTENIMIENTO Y CONSERV. DE B	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00
3503 MANTENIMIENTO Y CONSERVACION	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00
3504 MANTENIMIENTO Y CONSERV. DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3505 SERVICIO DE LAVANDERIA. LIMPIEZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3506 MANTENIMIENTO EPO DE TRANSP	\$2,916,200.00	\$0.00	\$2,916,200.00	\$72,305.87	\$2,843,894.13
3507 MANTENIMIENTO Y CONSERVACION	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
3508 MANTENIMIENTOS Y CONSERVACIO	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
3600 SERVICIOS DE IMPRESIÓN. PUBL	\$912,000.00	\$0.00	\$912,000.00	\$65,733.00	\$846,267.00
3601 IMPRESIONES Y PUBLICACIONES OF	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00
3602 GASTOS DE PROPAGANDA Y PROMO	\$700,000.00	\$0.00	\$700,000.00	\$51,880.00	\$648,120.00
3605 SERVICIOS AUDIOVISUALES Y FOTO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
3606 OTROS GASTOS DE PUBLICACION. D	\$40,000.00	\$0.00	\$40,000.00	\$13,853.00	\$26,147.00
3800 SERVICIOS OFICIALES	\$939,800.00	\$0.00	\$939,800.00	\$32,232.67	\$907,567.33
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$229,000.00
3804 CONGRESOS. CONVENCIONES Y EX	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
3817 VIÁTICOS	\$240,800.00	\$0.00	\$240,800.00	\$1,946.00	\$238,854.00
3821 ATENCION A VISITANTES Y FUNCIO	\$406,000.00	\$0.00	\$406,000.00	\$30,286.67	\$375,713.33
3900 PERDIDAS DEL ERARIO Y GASTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TOTAL GASTO CORRIENTE	\$46,670,674.00	\$0.00	\$46,670,674.00	\$2,299,510.97	\$44,371,163.03
4000 TRANSFERENCIAS	\$10,781,250.00	\$0.00	\$10,781,250.00	\$654,042.38	\$10,127,207.62
4100 AYUDA A LOS SECTORES SOCIAL Y	\$5,495,000.00	\$0.00	\$5,495,000.00	\$327,522.16	\$5,167,477.84
4101 PENSIONES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
4102 FUNERALES	\$300,000.00	\$0.00	\$300,000.00	\$11,020.00	\$288,980.00
4103 BECAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00
4104 AYUDAS CULTURALES Y SOCIALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$316,502.16	\$2,383,497.84
4105 DONATIVOS A INST. PRIVADAS SIN I	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
4300 SUBSIDIOS CORRIENTES	\$5,186,250.00	\$0.00	\$5,186,250.00	\$326,520.22	\$4,859,729.78
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$450,000.00	\$0.00	\$450,000.00	\$26,520.22	\$423,479.78
4305 OTROS SUBSIDIOS CORRIENTES *	\$436,250.00	\$0.00	\$436,250.00	\$0.00	\$436,250.00
4306 SUBSIDIO AL DIF	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,000.00	\$4,000,000.00

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DEL 1 DE ENERO AL 31 DE ENERO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
4600 OTRAS TRANSFERENCIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
4601 TRANSFERENCIAS CONTINGENTES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5000 BIENES MUEBLES E INMUEBLES	\$611,000.00	\$0.00	\$611,000.00	\$0.00	\$611,000.00
5100 MOBILIARIO Y EQUIPO DE ADMN	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00
5102 EQUIPO DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
5104 BIENES ARTISTICOS Y CULTURALES	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00
5204 EQUIPO Y APARATOS DE COMUN. Y	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
5205 MAQUINARIA Y EQUIPO ELECTRICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
5206 BIENES INFORMATICOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
5300 VEHICULOS Y EQUIPO DE TRANSP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5500 HERRAMIENTAS Y REFACCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5800 EQUIPO DE DEFENSA Y DE SEGUR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
5801 EQUIPO DE SEGURIDAD PUBLICA.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
6000 INVERSION PUBLICA	\$16,990,528.00	\$1,412,089.68	\$18,402,617.68	\$1,367,649.81	\$17,034,967.87
6100 OBRAS PUBLICAS POR CONTRAT	\$10,702,948.00	\$0.00	\$10,702,948.00	\$0.00	\$10,702,948.00
6101 OBRAS PUBLICAS POR CONTRATO	\$10,702,948.00	\$0.00	\$10,702,948.00	\$0.00	\$10,702,948.00
6200 OBRAS PUBLICAS POR ADMINIST	\$6,287,580.00	\$1,412,089.68	\$7,699,669.68	\$1,367,649.81	\$6,332,019.87
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,287,580.00	\$0.00	\$6,287,580.00	\$125,344.11	\$6,162,235.89
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$1,412,089.68	\$1,412,089.68	\$1,242,305.70	\$169,783.98
TOTAL GASTO DE INVERSIÓN	\$28,382,778.00	\$1,412,089.68	\$29,794,867.68	\$2,021,692.19	\$27,773,175.49
TOTAL GENERAL	\$75,053,452.00	\$1,412,089.68	\$76,465,541.68	\$4,321,203.16	\$72,144,338.52

A.V.Z. ANGEL ATANACIO TORRES BALDER

C.P. J. ROLANDO MONROY LANDA VERDE

C.P. GRACIELA GONZALEZ RESENDIZ



TESORERIA MUNICIPAL
ARROYO SECO, QRO.