

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
00 SERVICIOS PERSONALES	\$33,037,688.00	\$0.00	\$33,037,688.00	\$3,760,359.87	\$29,277,328.13
100 REMUNERACION AL PERSONAL D	\$21,939,186.00	\$0.00	\$21,939,186.00	\$3,194,552.35	\$18,744,633.65
1101 DIETAS	\$2,045,824.00	\$0.00	\$2,045,824.00	\$327,856.32	\$1,717,967.68
1102 SUELDOS	\$19,688,362.00	\$0.00	\$19,688,362.00	\$2,866,696.03	\$16,821,665.97
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	\$195,697.73	\$5,836,456.27
1301 QUINQUENIOS	\$345,290.00	\$0.00	\$345,290.00	\$55,042.34	\$290,247.66
1305 PRIMA VACACIONAL	\$851,955.00	\$0.00	\$851,955.00	\$53,489.04	\$798,465.96
1306 AGUINALDO	\$4,236,909.00	\$0.00	\$4,236,909.00	\$10,705.01	\$4,226,203.99
1309 PRIMAS DE ANTIGÜEDAD	\$47,000.00	\$0.00	\$47,000.00	\$2,721.60	\$44,278.40
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$551,000.00	\$0.00	\$551,000.00	\$73,739.74	\$477,260.26
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	\$335,356.55	\$3,539,391.45
1501 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
1504 INDEMNIZACION POR ACCIDENTES	\$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	\$42,609.32	\$216,863.68
1516 SUBSIDIO ISPT	\$3,175,275.00	\$0.00	\$3,175,275.00	\$292,747.23	\$2,882,527.77
1600 IMPUESTO DE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$33,681.00	\$566,319.00
1603 IMPUESTO 2% SOBRE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$33,681.00	\$566,319.00
000 MATERIALES Y SUMINISTROS	\$4,741,250.00	\$0.00	\$4,741,250.00	\$639,195.30	\$4,102,054.70
2100 MATERIALES DE ADMINISTRACION	\$648,200.00	\$0.00	\$648,200.00	\$185,841.73	\$462,358.27
2101 MATERIAL Y UTILES DE OFICINA	\$206,300.00	\$0.00	\$206,300.00	\$96,068.23	\$110,231.77
2102 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$2,697.00	\$37,303.00
2105 MATERIAL Y UTILES DE IMPRESION	\$18,300.00	\$0.00	\$18,300.00	\$8,120.00	\$10,180.00
2106 MATERIALES Y UTILES PARA EQUIPO	\$189,600.00	\$0.00	\$189,600.00	\$75,592.88	\$114,007.12
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	\$3,363.62	\$174,236.38
2200 ALIMENTACION	\$32,000.00	\$0.00	\$32,000.00	\$5,899.51	\$26,100.49
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	\$5,899.51	\$14,100.49
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 EQUIPO	\$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	\$2,469.03	\$237,530.97
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$120,000.00	\$0.00	\$120,000.00	\$2,469.03	\$117,530.97
2405 MATERIAL PARA LA CONSTRUCCION	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS QUIMICOS	\$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 MATERIALES	\$3,100,000.00	\$0.00	\$3,100,000.00	\$426,201.03	\$2,673,798.97
2601 COMBUSTIBLE	\$3,100,000.00	\$0.00	\$3,100,000.00	\$426,201.03	\$2,673,798.97
2700 VESTUARIO, BLANCOS Y PRENDAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
2701 VESTUARIO, UNIFORMES Y BLANCO	\$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	\$101,400.00	\$0.00	\$101,400.00	\$18,784.00	\$82,616.00
2801 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$11,400.00	\$0.00	\$11,400.00	\$10,084.00	\$1,316.00
2802 MATERIALES DE SEGURIDAD PUBLICA	\$30,000.00	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00

FINANZAS PÚBLICAS
MUNICIPIO DE ARROYO SECO, QRO.



Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2011

IVEL 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	\$913,738.74	\$7,977,997.26
3100 SERVICIOS BASICOS	\$2,763,336.00	\$0.00	\$2,763,336.00	\$461,611.80	\$2,301,724.20
3103 SERVICIO TELEFONICO CONVENCIOI	\$190,000.00	\$0.00	\$190,000.00	\$33,394.00	\$156,606.00
3104 SERVICIO DE TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$2,609.00	\$50,391.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$2,325,336.00	\$0.00	\$2,325,336.00	\$408,944.00	\$1,916,392.00
3107 SERVICIO DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$9,744.00	\$120,256.00
3109 SERVICIOS DE CONDUCCION DE SE	\$50,000.00	\$0.00	\$50,000.00	\$6,920.80	\$43,079.20
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	\$18,194.34	\$907,805.66
3301 ASESORIA	\$542,000.00	\$0.00	\$542,000.00	\$18,194.34	\$523,805.66
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	\$25,916.44	\$149,083.56
3403 INTERESES, DESCUENTOS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$4,439.84	\$20,560.16
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	\$181,896.30	\$2,973,703.70
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	\$295.00	\$97,705.00
3504 MANTENIMIENTO Y CONSERV. DE I	\$30,000.00	\$0.00	\$30,000.00	\$870.00	\$29,130.00
3505 SERVICIO DE LAVANDERIA, LIMPIEZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3506 MANTENIMIENTO EPO DE TRANSPO	\$2,916,200.00	\$0.00	\$2,916,200.00	\$180,731.30	\$2,735,468.70
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	\$163,707.60	\$748,292.40
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	\$145,520.00	\$554,480.00
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	\$18,187.60	\$21,812.40
3800 SERVICIOS OFICIALES	\$939,800.00	\$0.00	\$939,800.00	\$62,139.91	\$877,660.09
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	\$6,448.00	\$234,352.00
3821 ATENCION A VISITANTES Y FUNCIO	\$406,000.00	\$0.00	\$406,000.00	\$55,691.91	\$350,308.09
3900 PERDIDAS DEL ERARIO Y GASTO	\$20,000.00	\$0.00	\$20,000.00	\$272.35	\$19,727.65
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$20,000.00	\$0.00	\$20,000.00	\$272.35	\$19,727.65
TOTAL GASTO CORRIENTE	\$46,670,674.00	\$0.00	\$46,670,674.00	\$5,313,293.91	\$41,357,380.09
4000 TRANSFERENCIAS	\$10,781,250.00	\$0.00	\$10,781,250.00	\$1,317,620.91	\$9,463,629.09
4100 AYUDA A LOS SECTORES SOCIAL Y	\$5,495,000.00	\$0.00	\$5,495,000.00	\$618,209.27	\$4,876,790.73
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	\$32,607.60	\$267,392.40
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	\$585,601.67	\$2,114,398.33
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	\$699,411.64	\$4,486,838.36
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$450,000.00	\$0.00	\$450,000.00	\$56,411.64	\$393,588.36
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	\$643,000.00	\$3,657,000.00

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DEL 1 DE ENERO AL 28 DE FEBRERO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1600 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	\$22,421.70	\$588,578.30
5100 MOBILIARIO Y EQUIPO DE ADMN	\$245,000.00	\$0.00	\$245,000.00	\$17,778.38	\$227,221.62
5102 EQUIPO DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$17,778.38	\$52,221.62
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	\$1,035.72	\$104,964.28
5204 EQUIPO Y APARATOS DE COMUN. Y	\$37,000.00	\$0.00	\$37,000.00	\$1,035.72	\$35,964.28
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	\$3,607.60	\$96,392.40
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$100,000.00	\$0.00	\$100,000.00	\$3,607.60	\$96,392.40
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
000 INVERSION PUBLICA	\$16,990,528.00	\$1,615,089.68	\$18,605,617.68	\$1,866,751.30	\$16,738,866.38
6100 OBRAS PUBLICAS POR CONTRAT	\$10,702,948.00	\$0.00	\$10,702,948.00	\$9,787.50	\$10,693,160.50
6101 OBRAS PUBLICAS POR CONTRATO	\$10,702,948.00	\$0.00	\$10,702,948.00	\$9,787.50	\$10,693,160.50
6200 OBRAS PUBLICAS POR ADMINIST	\$6,287,580.00	\$1,615,089.68	\$7,902,669.68	\$1,856,963.80	\$6,045,705.88
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,287,580.00	\$0.00	\$6,287,580.00	\$614,658.10	\$5,672,921.90
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$1,615,089.68	\$1,615,089.68	\$1,242,305.70	\$372,783.98
TOTAL GASTO DE INVERSIÓN	\$28,382,778.00	\$1,615,089.68	\$29,997,867.68	\$3,206,793.91	\$26,791,073.77
TOTAL GENERAL	\$75,053,452.00	\$1,615,089.68	\$76,668,541.68	\$8,520,087.82	\$68,148,453.86

M.V.Z. ANGEL ATANACIO TORRES BALDER

C.P. J. ROLANDO MONROY LANDAVERDE

C.P. GRACIELA GONZALEZ RESENDIZ



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