

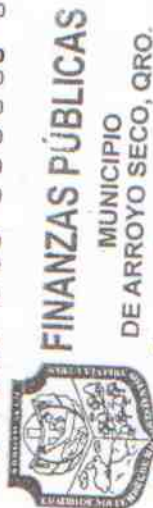
Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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	\$14,579,631.83	\$18,458,056.17
1100 REMUNERACION AL PERSONAL D	\$21,939,186.00	\$0.00	\$21,939,186.00	\$11,926,889.17	\$10,012,296.83
1101 DIETAS	\$2,045,824.00	\$0.00	\$2,045,824.00	\$1,193,397.39	\$852,426.61
1102 SUELDOS	\$19,688,362.00	\$0.00	\$19,688,362.00	\$10,668,018.40	\$9,020,343.60
1106 COMPENSACIONES FIJAS	\$205,000.00	\$0.00	\$205,000.00	\$65,473.38	\$139,526.62
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	\$904,776.77	\$5,127,377.23
1301 QUINQUENIOS	\$345,290.00	\$0.00	\$345,290.00	\$202,347.88	\$142,942.12
1305 PRIMA VACACIONAL	\$851,955.00	\$0.00	\$851,955.00	\$385,490.95	\$466,464.05
1306 AGUINALDO	\$4,236,909.00	\$0.00	\$4,236,909.00	\$41,144.03	\$4,195,764.97
1309 PRIMAS DE ANTIGÜEDAD	\$47,000.00	\$0.00	\$47,000.00	\$27,278.67	\$19,721.33
1316 LIQUIDACIONES POR INDEMNIZACION	\$551,000.00	\$0.00	\$551,000.00	\$248,515.24	\$302,484.76
1400 SEGURIDAD SOCIAL	\$561,600.00	\$0.00	\$561,600.00	\$21,065.68	\$540,534.32
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	\$19,993.44	\$421,606.56
1500 OTRAS PRESTACIONES SOCIALES	\$3,874,748.00	\$0.00	\$3,874,748.00	\$1,478,037.21	\$2,396,710.79
1501 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$0.00	\$380,000.00	\$143,390.88	\$236,609.12
1504 INDEMNIZACION POR ACCIDENTES I	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
1507 OTRAS PRESTACIONES	\$12,000.00	\$0.00	\$12,000.00	\$2,495.29	\$9,504.71
1513 CANASTA BASICA	\$259,473.00	\$0.00	\$259,473.00	\$152,789.39	\$106,683.61
1516 SUBSIDIO ISPT	\$3,175,275.00	\$0.00	\$3,175,275.00	\$1,179,361.65	\$1,995,913.35
1600 IMPUESTO DE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$248,863.00	\$351,137.00
1603 IMPUESTO 2% SOBRE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$248,863.00	\$351,137.00
000 MATERIALES Y SUMINISTROS	\$4,741,250.00	\$0.00	\$4,741,250.00	\$2,334,689.07	\$2,406,560.93
2100 MATERIALES DE ADMINISTRACION	\$648,200.00	\$0.00	\$648,200.00	\$446,150.65	\$202,049.35
2101 MATERIAL Y UTILES DE OFICINA	\$206,300.00	\$0.00	\$206,300.00	\$156,042.46	\$50,257.54
2102 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$13,832.77	\$26,167.23
2105 MATERIAL Y UTILES DE IMPRESION	\$18,300.00	\$0.00	\$18,300.00	\$17,712.34	\$587.66
2106 MATERIALES Y UTILES PARA EQUIPO	\$189,600.00	\$0.00	\$189,600.00	\$182,303.16	\$7,296.84
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	\$174.00	\$12,226.00
2110 MATERIAL DE TRABAJO	\$177,600.00	\$0.00	\$177,600.00	\$76,085.92	\$101,514.08
2200 ALIMENTACION	\$32,000.00	\$0.00	\$32,000.00	\$9,019.51	\$22,980.49
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	\$9,019.51	\$10,980.49
2300 REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$15,250.00	\$0.00	\$15,250.00	\$28,371.58	-\$13,121.58
2301 REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$5,250.00	\$0.00	\$5,250.00	\$573.96	\$4,676.04
2302 REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$27,797.62	-\$17,797.62
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$240,000.00	\$0.00	\$240,000.00	\$18,103.11	\$221,896.89
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$120,000.00	\$0.00	\$120,000.00	\$18,103.11	\$101,896.89
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	\$29,601.12	\$276,798.88
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$306,400.00	\$0.00	\$306,400.00	\$29,601.12	\$276,798.88
2600 COMBUSTIBLE, LUBRICANTES Y APLICACIONES	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,703,268.63	\$1,396,731.37
2601 COMBUSTIBLE	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,703,268.63	\$1,396,731.37
2700 VESTUARIO, BLANCOS Y PRENDAS	\$250,000.00	\$0.00	\$250,000.00	\$70,580.03	\$179,419.97
2701 VESTUARIO, UNIFORMES Y BLANCOS	\$225,000.00	\$0.00	\$225,000.00	\$70,580.03	\$154,419.97
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	\$29,594.44	\$71,805.56
2801 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$11,400.00	\$0.00	\$11,400.00	\$15,338.80	-\$3,938.80
2802 MATERIALES DE SEGURIDAD PUBLICA	\$30,000.00	\$0.00	\$30,000.00	\$14,255.64	\$15,744.36



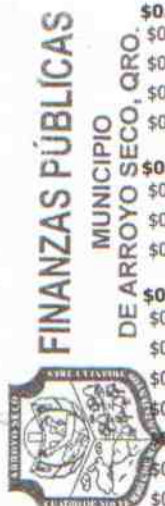
Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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	\$4,322,152.33	\$4,569,583.67
3100 SERVICIOS BASICOS	\$2,763,336.00	\$0.00	\$2,763,336.00	\$1,611,241.78	\$1,152,094.22
3103 SERVICIO TELEFONICO CONVENCIOI	\$190,000.00	\$0.00	\$190,000.00	\$106,803.74	\$83,196.26
3104 SERVICIO DE TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$19,176.24	\$33,823.76
3106 SERVICIO DE ENERGIA ELECTRICA	\$2,325,336.00	\$0.00	\$2,325,336.00	\$1,394,233.00	\$931,103.00
3107 SERVICIO DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$60,791.00	\$69,209.00
3109 SERVICIOS DE CONDUCCION DE SE	\$50,000.00	\$0.00	\$50,000.00	\$17,303.80	\$32,696.20
3111 CONTRATACION DE OTROS SERVIC	\$15,000.00	\$0.00	\$15,000.00	\$12,934.00	\$2,066.00
3300 SERVICIOS DE ASESORIA, CONSU	\$926,000.00	\$0.00	\$926,000.00	\$404,212.76	\$521,787.24
3301 ASESORIA	\$542,000.00	\$0.00	\$542,000.00	\$384,212.76	\$157,787.24
3305 CAPACITACION	\$54,000.00	\$0.00	\$54,000.00	\$20,000.00	\$34,000.00
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	\$151,401.32	\$23,598.68
3403 INTERESES, DESCUENTOS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$21,473.72	\$3,526.28
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	\$108,451.00	-\$8,451.00
3500 SERVICIOS DE MANTENIMIENTO.	\$3,155,600.00	\$0.00	\$3,155,600.00	\$937,307.09	\$2,218,292.91
3501 MANTENIMIENTO Y CONSERV. DE M	\$20,000.00	\$0.00	\$20,000.00	\$18,560.00	\$1,440.00
3502 MANTENIMIENTO Y CONSERV. DE B	\$33,600.00	\$0.00	\$33,600.00	\$11,220.68	\$22,379.32
3503 MANTENIMIENTO Y CONSERVACION	\$98,000.00	\$0.00	\$98,000.00	\$3,324.97	\$94,675.03
3504 MANTENIMIENTO Y CONSERV. DE I	\$30,000.00	\$0.00	\$30,000.00	\$60,353.45	-\$30,353.45
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	\$827,549.99	\$2,088,650.01
3507 MANTENIMIENTO Y CONSERVACION	\$34,000.00	\$0.00	\$34,000.00	\$16,298.00	\$17,702.00
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	\$772,007.00	\$139,993.00
3601 IMPRESIONES Y PUBLICACIONES OF	\$156,000.00	\$0.00	\$156,000.00	\$93,728.00	\$62,272.00
3602 GASTOS DE PROPAGANDA Y PROMO	\$700,000.00	\$0.00	\$700,000.00	\$596,348.80	\$103,651.20
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	\$81,930.20	-\$41,930.20
3800 SERVICIOS OFICIALES	\$939,800.00	\$0.00	\$939,800.00	\$443,942.43	\$495,857.57
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$229,000.00	\$0.00	\$229,000.00	\$90,403.80	\$138,596.20
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	\$57,215.56	\$183,584.44
3821 ATENCION A VISITANTES Y FUNCIO	\$406,000.00	\$0.00	\$406,000.00	\$296,323.07	\$109,676.93
3900 PERDIDAS DEL ERARIO Y GASTO	\$20,000.00	\$0.00	\$20,000.00	\$2,039.95	\$17,960.05
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$20,000.00	\$0.00	\$20,000.00	\$2,039.95	\$17,960.05
TOTAL GASTO CORRIENTE	\$46,670,674.00	\$0.00	\$46,670,674.00	\$21,236,473.23	\$25,434,200.77
4000 TRANSFERENCIAS	\$10,781,250.00	\$0.00	\$10,781,250.00	\$5,840,754.19	\$4,940,495.81
4100 AYUDA A LOS SECTORES SOCIAL Y	\$5,495,000.00	\$0.00	\$5,495,000.00	\$3,189,116.58	\$2,305,883.42
4101 PENSIONES	\$75,000.00	\$0.00	\$75,000.00	\$33,258.75	\$41,741.25
4102 FUNERALES	\$300,000.00	\$0.00	\$300,000.00	\$106,442.75	\$193,557.25
4103 BECAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$400,958.00	\$1,899,042.00
4104 AYUDAS CULTURALES Y SOCIALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,648,457.08	\$51,542.92
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	\$2,651,637.61	\$2,534,612.39
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$450,000.00	\$0.00	\$450,000.00	\$222,405.07	\$227,594.93
4305 OTROS SUBSIDIOS CORRIENTES	\$436,250.00	\$0.00	\$436,250.00	\$30,000.00	\$406,250.00
4306 SUBSIDIO AL DIF	\$4,300,000.00	\$0.00	\$4,300,000.00	\$2,399,232.54	\$1,900,767.46



Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE JULIO 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	\$91,010.64	\$519,989.36
5100 MOBILIARIO Y EQUIPO DE ADMI	\$245,000.00	\$0.00	\$245,000.00	\$39,011.79	\$205,988.21
5102 EQUIPO DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$35,069.79	\$34,930.21
5104 BIENES ARTISTICOS Y CULTURALES	\$175,000.00	\$0.00	\$175,000.00	\$3,942.00	\$171,058.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$106,000.00	\$0.00	\$106,000.00	\$39,959.71	\$66,040.29
5204 EQUIPO Y APARATOS DE COMUN. Y	\$37,000.00	\$0.00	\$37,000.00	\$23,904.71	\$13,095.29
5205 MAQUINARIA Y EQUIPO ELECTRICO	\$15,000.00	\$0.00	\$15,000.00	\$2,483.00	\$12,517.00
5206 BIENES INFORMATICOS	\$54,000.00	\$0.00	\$54,000.00	\$13,572.00	\$40,428.00
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	\$12,039.14	\$87,960.86
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$100,000.00	\$0.00	\$100,000.00	\$12,039.14	\$87,960.86
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	\$17,617,475.96	\$34,608,003.96	\$22,891,120.77	\$11,716,883.19
6100 OBRAS PUBLICAS POR CONTRAT	\$10,702,948.00	\$28,408.40	\$10,731,356.40	\$446,921.39	\$10,284,435.01
6101 OBRAS PUBLICAS POR CONTRATO	\$10,702,948.00	\$28,408.40	\$10,731,356.40	\$446,921.39	\$10,284,435.01
6200 OBRAS PUBLICAS POR ADMINIST	\$6,287,580.00	\$17,589,067.56	\$23,876,647.56	\$22,444,199.38	\$1,432,448.18
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,287,580.00	\$0.00	\$6,287,580.00	\$4,492,449.90	\$1,795,130.10
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$17,589,067.56	\$17,589,067.56	\$17,951,749.48	-\$362,681.92
TOTAL GASTO DE INVERSIÓN	\$28,382,778.00	\$17,617,475.96	\$46,000,253.96	\$28,822,885.60	\$17,177,368.36
TOTAL GENERAL	\$75,053,452.00	\$17,617,475.96	\$92,670,927.96	\$50,059,358.83	\$42,611,569.13

A.V.Z. ANGEL ATANACIO TORRES BALDER

C.P. J. ROLANDO MONROY LANDA VERDE

C.P. GRACIELA GONZALEZ RESENDIZ



FINANZAS PÚBLICAS
MUNICIPIO
DE ARROYO SECO, QRO.