

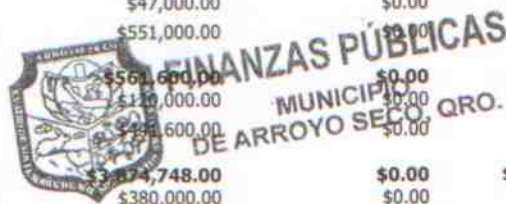
# Municipio de Arroyo Seco, Querétaro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>000 SERVICIOS PERSONALES</b>	<b>\$33,037,688.00</b>	<b>\$0.00</b>	<b>\$33,037,688.00</b>	<b>\$12,542,142.19</b>	<b>\$20,495,545.81</b>
<b>1100 REMUNERACION AL PERSONAL D</b>	<b>\$21,939,186.00</b>	<b>\$0.00</b>	<b>\$21,939,186.00</b>	<b>\$10,231,891.24</b>	<b>\$11,707,294.76</b>
1101 DIETAS	\$2,045,824.00	\$0.00	\$2,045,824.00	\$1,022,912.01	\$1,022,911.99
1102 SUELDOS	\$19,688,362.00	\$0.00	\$19,688,362.00	\$9,145,829.85	\$10,542,532.15
1106 COMPENSACIONES FIJAS	\$205,000.00	\$0.00	\$205,000.00	\$68,149.38	\$141,850.62
<b>1200 REMUNERACION AL PERSONAL D</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
1206 SUPLENCIAS O INTERINATOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$6,032,154.00</b>	<b>\$0.00</b>	<b>\$6,032,154.00</b>	<b>\$843,122.51</b>	<b>\$5,189,031.49</b>
1301 OUIINOUENIOS	\$345,290.00	\$0.00	\$345,290.00	\$172,645.44	\$172,644.56
1305 PRIMA VACACIONAL	\$851,955.00	\$0.00	\$851,955.00	\$384,490.95	\$467,464.05
1306 AGUINALDO	\$4,236,909.00	\$0.00	\$4,236,909.00	\$34,567.93	\$4,202,341.07
1309 PRIMAS DE ANTIGÜEDAD	\$47,000.00	\$0.00	\$47,000.00	\$24,352.95	\$22,647.05
1316 LIQUIDACIONES POR INDEMNIZACI	\$551,000.00	\$0.00	\$551,000.00	\$227,065.24	\$323,934.76
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$561,600.00</b>	<b>\$0.00</b>	<b>\$561,600.00</b>	<b>\$13,300.44</b>	<b>\$548,299.56</b>
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	\$12,228.20	\$429,371.80
<b>1500 OTRAS PRESTACIONES SOCIALE</b>	<b>\$3,874,748.00</b>	<b>\$0.00</b>	<b>\$3,874,748.00</b>	<b>\$1,251,864.00</b>	<b>\$2,622,884.00</b>
1501 CUOTAS PARA EL FONDO DE AHORR	\$380,000.00	\$0.00	\$380,000.00	\$94,775.36	\$285,224.64
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	\$130,848.77	\$128,624.23
1516 SUBSIDIO ISPT	\$3,175,275.00	\$0.00	\$3,175,275.00	\$1,023,744.58	\$2,151,530.42
<b>1600 IMPUESTO DE NOMINA</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$201,964.00</b>	<b>\$398,036.00</b>
1603 IMPUESTO 2% SOBRE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$201,964.00	\$398,036.00
<b>000 MATERIALES Y SUMINISTROS</b>	<b>\$4,741,250.00</b>	<b>\$0.00</b>	<b>\$4,741,250.00</b>	<b>\$2,014,926.22</b>	<b>\$2,726,323.78</b>
<b>2100 MATERIALES DE ADMINISTRACIO</b>	<b>\$648,200.00</b>	<b>\$0.00</b>	<b>\$648,200.00</b>	<b>\$405,818.12</b>	<b>\$242,381.88</b>
2101 MATERIAL Y UTILES DE OFICINA	\$206,300.00	\$0.00	\$206,300.00	\$152,603.84	\$53,696.16
2102 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$7,789.40	\$32,210.60
2105 MATERIAL Y UTILES DE IMPRESIÓN	\$18,300.00	\$0.00	\$18,300.00	\$17,540.66	\$759.34
2106 MATERIALES Y UTILES PARA EQUI	\$189,600.00	\$0.00	\$189,600.00	\$178,633.16	\$10,966.84
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	\$58.00	\$12,342.00
2110 MATERIAL DE TRABAJO	\$177,600.00	\$0.00	\$177,600.00	\$49,193.06	\$128,406.94
<b>2200 ALIMENTACION</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$9,019.51</b>	<b>\$22,980.49</b>
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
<b>2300 REFACCIONES, ACCESORIOS Y HE</b>	<b>\$15,250.00</b>	<b>\$0.00</b>	<b>\$15,250.00</b>	<b>\$28,371.58</b>	<b>-\$13,121.58</b>
2301 REFACCIONES, ACCESORIOS Y HERR	\$5,250.00	\$0.00	\$5,250.00	\$573.96	\$4,676.04
2302 REFACCIONES Y ACCESORIOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$27,797.62	-\$17,797.62
<b>2400 MATERIALES Y ARTICULOS DE C</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$17,668.11</b>	<b>\$222,331.89</b>
2404 MATERIAL ELECTRICO Y ELECTRONI	\$120,000.00	\$0.00	\$120,000.00	\$17,668.11	\$102,331.89
2405 MATERIAL PARA LA CONSTRUCCION	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
<b>2500 PRODUCTOS QUIMICOS, FARMAC</b>	<b>\$306,400.00</b>	<b>\$0.00</b>	<b>\$306,400.00</b>	<b>\$18,379.32</b>	<b>\$288,020.68</b>
2504 MEDICINAS Y PRODUCTOS FARMACE	\$306,400.00	\$0.00	\$306,400.00	\$18,379.32	\$288,020.68
<b>2600 COMBUSTIBLE, LUBRICANTES Y A</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$1,436,942.62</b>	<b>\$1,663,057.38</b>
2601 COMBUSTIBLE	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,436,942.62	\$1,663,057.38
<b>2700 VESTUARIO, BLANCOS Y PRENDA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$69,132.52</b>	<b>\$180,867.48</b>
2701 VESTUARIO, UNIFORMES Y BLANCO	\$225,000.00	\$0.00	\$225,000.00	\$69,132.52	\$155,867.48
2702 PRENDAS DE PROTECCION PERSON	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>2800 MATERIALES EXPLOSIVOS Y DE S</b>	<b>\$101,400.00</b>	<b>\$0.00</b>	<b>\$101,400.00</b>	<b>\$29,594.44</b>	<b>\$71,805.56</b>
2801 SUSTANCIAS Y MATERIALES EXPEO	\$11,400.00	\$0.00	\$11,400.00	\$15,338.80	-\$3,938.80
2802 MATERIALES DE SEGURIDAD PUBL	\$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 30 DE JUNIO 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
<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>\$8,891,736.00</b>	<b>\$0.00</b>	<b>\$8,891,736.00</b>	<b>\$3,643,950.93</b>	<b>\$5,247,785.07</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$2,763,336.00</b>	<b>\$0.00</b>	<b>\$2,763,336.00</b>	<b>\$1,388,119.78</b>	<b>\$1,375,216.22</b>
3103 SERVICIO TELEFONICO CONVENCIOI	\$190,000.00	\$0.00	\$190,000.00	\$93,510.74	\$96,489.26
3104 SERVICIO DE TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$16,017.24	\$36,982.76
3106 SERVICIO DE ENERGIA ELECTRICA	\$2,325,336.00	\$0.00	\$2,325,336.00	\$1,200,698.00	\$1,124,638.00
3107 SERVICIO DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$47,656.00	\$82,344.00
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
<b>3300 SERVICIOS DE ASESORIA. CONSU</b>	<b>\$926,000.00</b>	<b>\$0.00</b>	<b>\$926,000.00</b>	<b>\$390,351.83</b>	<b>\$535,648.17</b>
3301 ASESORIA	\$542,000.00	\$0.00	\$542,000.00	\$370,351.83	\$171,648.17
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
<b>3400 SERVICIOS COMERCIAL Y BANCAI</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$139,299.04</b>	<b>\$35,700.96</b>
3403 INTERESES, DESCUENTOS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$9,371.44	\$15,628.56
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	\$108,451.00	-\$8,451.00
<b>3500 SERVICIOS DE MANTENIMIENTO.</b>	<b>\$3,155,600.00</b>	<b>\$0.00</b>	<b>\$3,155,600.00</b>	<b>\$863,507.81</b>	<b>\$2,292,092.19</b>
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	\$58,137.10	-\$28,137.10
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	\$756,025.06	\$2,160,174.94
3507 MANTENIMIENTO Y CONSERVACION	\$34,000.00	\$0.00	\$34,000.00	\$16,240.00	\$17,760.00
3508 MANTENIMIENTOS Y CONSERVACIO	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
<b>3600 SERVICIOS DE IMPRESION. PUBL</b>	<b>\$912,000.00</b>	<b>\$0.00</b>	<b>\$912,000.00</b>	<b>\$534,802.32</b>	<b>\$377,197.68</b>
3601 IMPRESIONES Y PUBLICACIONES OF	\$156,000.00	\$0.00	\$156,000.00	\$55,564.00	\$100,436.00
3602 GASTOS DE PROPAGANDA Y PROMO	\$700,000.00	\$0.00	\$700,000.00	\$426,801.28	\$273,198.72
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	\$52,437.04	-\$12,437.04
<b>3800 SERVICIOS OFICIALES</b>	<b>\$939,800.00</b>	<b>\$0.00</b>	<b>\$939,800.00</b>	<b>\$326,397.20</b>	<b>\$613,402.80</b>
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$229,000.00	\$0.00	\$229,000.00	\$16,720.00	\$212,280.00
3804 CONGRESOS. CONVENCIONES Y EX	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
3817 VIATICOS	\$240,800.00	\$0.00	\$240,800.00	\$47,472.44	\$193,327.56
3821 ATENCION A VISITANTES Y FUNCIO	\$406,000.00	\$0.00	\$406,000.00	\$262,204.76	\$143,795.24
<b>3900 PERDIDAS DEL ERARIO Y GASTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,472.95</b>	<b>\$18,527.05</b>
3901 PENAS. MULTAS. ACCESORIOS Y AC	\$20,000.00	\$0.00	\$20,000.00	\$1,472.95	\$18,527.05
<b>TOTAL GASTO CORRIENTE</b>	<b>\$46,670,674.00</b>	<b>\$0.00</b>	<b>\$46,670,674.00</b>	<b>\$18,201,019.34</b>	<b>\$28,469,654.66</b>
<b>4000 TRANSFERENCIAS</b>	<b>\$10,781,250.00</b>	<b>\$0.00</b>	<b>\$10,781,250.00</b>	<b>\$5,093,171.31</b>	<b>\$5,688,078.69</b>
<b>4100 AYUDA A LOS SECTORES SOCIAL Y</b>	<b>\$5,495,000.00</b>	<b>\$0.00</b>	<b>\$5,495,000.00</b>	<b>\$2,865,618.64</b>	<b>\$2,629,381.36</b>
4101 PENSIONES	\$75,000.00	\$0.00	\$75,000.00	\$28,507.50	\$46,492.50
4102 FUNERALES	\$300,000.00	\$0.00	\$300,000.00	\$94,448.35	\$205,551.65
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	\$2,341,704.79	\$358,295.21
4105 DONATIVOS A INST. PRIVADAS SIN I	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
<b>4300 SUBSIDIOS CORRIENTES</b>	<b>\$5,186,250.00</b>	<b>\$0.00</b>	<b>\$5,186,250.00</b>	<b>\$2,227,552.67</b>	<b>\$2,958,697.33</b>
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$450,000.00	\$0.00	\$450,000.00	\$190,453.01	\$259,546.99
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	\$2,007,099.66	\$2,292,900.34



FINANZAS PUBLICAS  
MUNICIPIO DE ARROYO SECO, QRO.

# Municipio de Arroyo Seco, Querétaro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2011

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>4600 OTRAS TRANSFERENCIAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
4601 TRANSFERENCIAS CONTINGENTES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<b>5000 BIENES MUEBLES E INMUEBLES</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>\$91,010.64</b>	<b>\$519,989.36</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMN</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$39,011.79</b>	<b>\$205,988.21</b>
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
<b>5200 MAQUINARIA Y EQUIPO AGROPE</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$39,959.71</b>	<b>\$66,040.29</b>
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
<b>5300 VEHICULOS Y EQUIPO DE TRANSP</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5301 VEHICULOS Y EQUIPO TERRESTRE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<b>5500 HERRAMIENTAS Y REFACCIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$12,039.14</b>	<b>\$87,960.86</b>
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$100,000.00	\$0.00	\$100,000.00	\$12,039.14	\$87,960.86
<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>000 INVERSION PUBLICA</b>	<b>\$16,990,528.00</b>	<b>\$13,787,439.50</b>	<b>\$30,777,967.50</b>	<b>\$17,969,330.83</b>	<b>\$12,808,636.67</b>
<b>6100 OBRAS PUBLICAS POR CONTRAT</b>	<b>\$10,702,948.00</b>	<b>\$28,408.40</b>	<b>\$10,731,356.40</b>	<b>\$446,921.39</b>	<b>\$10,284,435.01</b>
6101 OBRAS PUBLICAS POR CONTRATO	\$10,702,948.00	\$28,408.40	\$10,731,356.40	\$446,921.39	\$10,284,435.01
<b>6200 OBRAS PUBLICAS POR ADMINIST</b>	<b>\$6,287,580.00</b>	<b>\$13,759,031.10</b>	<b>\$20,046,611.10</b>	<b>\$17,522,409.44</b>	<b>\$2,524,201.66</b>
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,287,580.00	\$0.00	\$6,287,580.00	\$3,777,310.64	\$2,510,269.36
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$13,759,031.10	\$13,759,031.10	\$13,745,098.80	\$13,932.30
<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$28,382,778.00</b>	<b>\$13,787,439.50</b>	<b>\$42,170,217.50</b>	<b>\$23,153,512.78</b>	<b>\$19,016,704.72</b>
<b>TOTAL GENERAL</b>	<b>\$75,053,452.00</b>	<b>\$13,787,439.50</b>	<b>\$88,840,891.50</b>	<b>\$41,354,632.12</b>	<b>\$47,486,359.38</b>

M.V.Z. ANGEL ATANACIO TORRES BALDER

C.P. J. ROLANDO MONROY LANDAVERDE

C.P. GRACIELA GONZALEZ RESENDIZ



**FINANZAS PÚBLICAS**  
MUNICIPIO  
DE ARROYO SECO, QRO.