

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$36,100,572.00	-\$2,735,610.72	\$33,364,961.28	\$31,126,273.28	\$2,238,688.00
1100 REMUNERACION AL PERSONAL D	\$22,486,544.00	\$0.00	\$22,486,544.00	\$19,500,066.50	\$2,986,477.50
1111 DIETAS	\$2,127,658.00	\$0.00	\$2,127,658.00	\$1,949,185.37	\$178,472.63
1131 SUELDOS BASE AL PERSONAL DE CA	\$20,358,886.00	\$0.00	\$20,358,886.00	\$17,550,881.13	\$2,808,004.87
1200 REMUNERACION AL PERSONAL D	\$262,000.00	\$1,364,455.07	\$1,626,455.07	\$3,228,844.03	-\$1,602,388.96
1211 HONORARIOS ASIMILABLES AL SAL	\$250,000.00	\$61,485.65	\$311,485.65	\$350,871.94	-\$39,386.29
1221 SUELDOS BASE AL PERSONAL EVEN	\$0.00	\$1,302,969.42	\$1,302,969.42	\$2,877,972.09	-\$1,575,002.67
1231 REMUNERACION POR SERVICIOS D	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1300 REMUNERACIONES ADICIONALES	\$7,906,028.00	-\$1,937,211.91	\$5,968,816.09	\$4,719,522.51	\$1,249,293.58
1311 PRIMAS POR AÑOS DE SERVICIOS E	\$697,686.00	-\$697,686.00	\$0.00	\$0.00	\$0.00
1312 QUINQUENIOS	\$0.00	\$450,035.86	\$450,035.86	\$388,772.03	\$61,263.83
1313 PRIMAS DE ANTIGÜEDAD	\$0.00	\$62,509.26	\$62,509.26	\$697,075.78	-\$634,566.52
1321 PRIMAS DE VACACIONES. DOMINICA	\$4,964,597.00	-\$4,964,597.00	\$0.00	\$0.00	\$0.00
1322 PRIMA VACACIONAL	\$0.00	\$1,016,360.97	\$1,016,360.97	\$790,099.87	\$226,261.10
1323 AGUINALDO	\$0.00	\$4,397,892.00	\$4,397,892.00	\$2,812,650.26	\$1,585,241.74
1324 PRIMA DOMINICAL	\$0.00	\$19.00	\$19.00	\$0.00	\$19.00
1341 COMPENSACIONES	\$2,243,745.00	-\$2,201,746.00	\$41,999.00	\$30,924.57	\$11,074.43
1400 SEGURIDAD SOCIAL	\$610,000.00	\$157,290.41	\$767,290.41	\$334,339.89	\$432,950.52
1441 APORTACIONES PARA SEGUROS	\$95,000.00	\$142,393.20	\$237,393.20	\$179,488.35	\$57,904.85
1442 GASTOS MEDICOS	\$515,000.00	\$14,897.21	\$529,897.21	\$154,851.54	\$375,045.67
1500 OTRAS PRESTACIONES SOCIALE	\$591,000.00	\$1,897,354.71	\$2,488,354.71	\$3,343,500.35	-\$855,145.64
1511 CUOTAS PARA EL FONDO DE AHORR	\$200,000.00	\$65,558.84	\$265,558.84	\$372,433.78	-\$106,874.94
1521 INDEMNIZACIONES	\$42,000.00	\$30,000.00	\$12,000.00	\$0.00	\$12,000.00
1522 LIQUIDACIONES POR INDEMNIZACI	\$0.00	\$1,822,959.00	\$1,822,959.00	\$2,575,389.19	-\$752,430.19
1523 INDEMNIZACIONES POR ACCIDENT	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
1541 PRESTACIONES CONTRACTUALES	\$312,000.00	-\$200,000.00	\$112,000.00	\$124,741.35	-\$12,741.35
1542 CANASTA BASICA	\$0.00	\$263,779.87	\$263,779.87	\$270,936.03	-\$7,156.16
1543 REMUNERACIONES POR TRABAJOS E	\$0.00	\$19.00	\$19.00	\$0.00	\$19.00
1551 APOYOS A LA CAPACITACION DE LO	\$37,000.00	-\$24,982.00	\$12,018.00	\$0.00	\$12,018.00
1591 OTRAS PRESTACIONES SOCIALES Y I	\$0.00	\$19.00	\$19.00	\$0.00	\$19.00
1600 PREVISIONES	\$10,000.00	-\$7,500.00	\$2,500.00	\$0.00	\$2,500.00
1611 PREVISIONES DE CARACTER LABOR/	\$10,000.00	-\$7,500.00	\$2,500.00	\$0.00	\$2,500.00
1700 PAGO DE ESTIMULOS A SERVIDOR	\$85,000.00	-\$59,999.00	\$25,001.00	\$0.00	\$25,001.00
1711 ESTIMULOS	\$85,000.00	-\$60,000.00	\$25,000.00	\$0.00	\$25,000.00
1712 PREMIOS DE PUNTUALIDAD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
1800 IMPUESTOS SOBRE NOMINAS Y O	\$4,150,000.00	-\$4,150,000.00	\$0.00	\$0.00	\$0.00
1811 IMPUESTO SOBRE NOMINA	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00
1821 OTROS IMPUESTOS DERIVADOS DE I	\$3,550,000.00	-\$3,550,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,991,743.00	\$159,628.31	\$5,151,371.31	\$4,545,496.49	\$605,874.82
2100 MATERIALES DE ADMINISTRACIO	\$315,000.00	\$301,539.41	\$616,539.41	\$699,536.68	-\$82,997.27
2111 MATERIALES. UTILES Y EQUIPOS M	\$250,000.00	\$3,181.29	\$253,181.29	\$277,156.88	-\$23,975.59
2121 MATERIALES. UTILES DE IMPRESIO	\$10,000.00	\$16,183.39	\$26,183.39	\$52,020.63	-\$25,837.24
2141 MAT. UTILES Y EQUIPOS MENORES I	\$0.00	\$301,057.45	\$301,057.45	\$341,944.29	-\$40,886.84
2151 MATERIAL IMPRESO E INFORMACIO	\$15,000.00	-\$10,000.00	\$5,000.00	\$1,961.60	\$3,038.40
2161 MATERIAL DE LIMPIEZA	\$40,000.00	-\$8,882.72	\$31,117.28	\$26,453.28	\$4,664.00
2200 ALIMENTOS Y UTENSILIOS	\$95,743.00	-\$57,451.76	\$38,291.24	\$16,159.98	\$22,131.26
2211 PRODUCTOS ALIMENTICIOS PARA P	\$95,743.00	-\$57,451.76	\$38,291.24	\$16,159.98	\$22,131.26
2300 REFACCIONES. ACCESORIOS Y HE	\$0.00	\$1,782.63	\$1,782.63	\$1,782.63	\$0.00
2371 PRODUCT. DE CUERO. PIEL. PLAST	\$0.00	\$1,782.63	\$1,782.63	\$1,782.63	\$0.00
2400 MATERIALES Y ARTICULOS DE C	\$50,000.00	\$187,810.30	\$237,810.30	\$196,592.63	\$41,217.67
2411 PRODUCTOS MINERALES NO METAL	\$0.00	\$21,948.91	\$21,948.91	\$17,954.50	\$3,994.41
2421 MATERIALES Y PRODUCTOS DE CON	\$50,000.00	-\$33,668.13	\$16,331.87	\$10,358.09	\$5,973.78

Municipio de Arroyo Seco, Querétaro.

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NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
2431 CAL. YESO. Y PRODUCTOS DE YESO	\$0.00	\$4,248.83	\$4,248.83	\$2,358.19	\$1,890.64
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$826.00	\$826.00	\$0.00	\$826.00
2461 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$29,800.59	\$29,800.59	\$29,435.46	\$365.13
2471 ARTICULOS METALICOS PARA LA CO	\$0.00	\$55,881.34	\$55,881.34	\$52,958.69	\$2,922.65
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2491 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$108,771.76	\$108,771.76	\$83,527.70	\$25,244.06
2500 PRODUCTOS QUIMICOS. FARMAC	\$0.00	\$103,847.67	\$103,847.67	\$110,860.96	-\$7,013.29
2521 FERTILIZANTES. PESTICIDAS Y OTR	\$0.00	\$1,970.00	\$1,970.00	\$1,970.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACE	\$0.00	\$101,647.60	\$101,647.60	\$108,660.89	-\$7,013.29
2561 FIBRAS SINTETICAS. HULES. PLAST	\$0.00	\$230.07	\$230.07	\$230.07	\$0.00
2600 COMBUSTIBLE. LUBRICANTES Y A	\$3,900,000.00	-\$64,827.56	\$3,835,172.44	\$3,319,853.24	\$515,319.20
2611 COMBUSTIBLES. LUBRICANTES Y A	\$3,900,000.00	-\$64,827.56	\$3,835,172.44	\$3,319,853.24	\$515,319.20
2612 LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO. BLANCOS Y PRENDA	\$310,000.00	-\$166,530.78	\$143,469.22	\$131,962.51	\$11,506.71
2711 VESTUARIOS Y UNIFORMES	\$190,000.00	-\$108,994.40	\$81,005.60	\$81,005.60	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTEC	\$90,000.00	-\$27,536.38	\$62,463.62	\$50,956.91	\$11,506.71
2731 ARTICULOS DEPORTIVOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PA	\$76,000.00	-\$20,000.00	\$56,000.00	\$6,183.84	\$49,816.16
2811 SUSTANCIAS Y MATERIALES EXPLO	\$36,000.00	\$0.00	\$36,000.00	\$6,183.84	\$29,816.16
2821 MATERIALES DE SEGURIDAD PUBL	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
2900 HERRAMIENTAS. REFACCIONES Y	\$245,000.00	-\$126,541.60	\$118,458.40	\$62,564.02	\$55,894.38
2911 HERRAMIENTAS MENORES	\$10,000.00	\$35,347.93	\$45,347.93	\$45,268.76	\$79.17
2921 REFACCIONES Y ACCESORIOS MENO	\$10,000.00	\$3,110.47	\$13,110.47	\$13,057.42	\$53.05
2931 REFAC. Y ACCE. MENORES DE MOV.	\$30,000.00	-\$20,000.00	\$10,000.00	\$4,120.84	\$5,879.16
2941 REFAC. Y ACCESORIOS MENORES D	\$30,000.00	-\$30,000.00	\$0.00	\$117.00	-\$117.00
2961 REFACCIONES Y ACCESORIOS MENO	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00
2971 REFAC. Y ACCESORIOS. MENORES D	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
2981 REFACC. Y ACCES. MENORES DE MA	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$8,616,000.00	\$4,018,583.87	\$12,634,583.87	\$11,021,329.59	\$1,613,254.28
3100 SERVICIOS BASICOS	\$2,930,000.00	-\$120,848.42	\$2,809,151.58	\$2,758,124.83	\$51,026.75
3111 ENERGIA ELECTRICA	\$2,450,000.00	-\$34,218.00	\$2,415,782.00	\$2,445,432.00	-\$29,650.00
3131 AGUA	\$150,000.00	-\$31,135.00	\$118,865.00	\$101,835.63	\$17,029.37
3141 TELEFONIA TRADICIONAL	\$185,000.00	-\$15,201.27	\$169,798.73	\$127,074.00	\$42,724.73
3151 TELEFONIA CELULAR	\$45,000.00	\$6,824.45	\$51,824.45	\$52,901.80	-\$1,077.35
3171 SERVICIO DE ACCESO A INTERNET.	\$60,000.00	-\$17,118.60	\$42,881.40	\$30,881.40	\$12,000.00
3191 SERVICIOS INTEGRALES Y OTROS S	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$27,427.00	\$27,427.00	\$25,926.00	\$1,501.00
3232 ARRENDAMIENTO DE IMPRESORAS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA.	\$0.00	\$4,227.00	\$4,227.00	\$2,726.00	\$1,501.00
3300 SERVICIOS PROFESIONALES. CIE	\$495,000.00	-\$129,064.39	\$365,935.61	\$361,304.83	\$4,630.78
3311 SERVICIOS LEGALES. DE CONTABILI	\$400,000.00	-\$92,929.59	\$307,070.41	\$311,198.41	-\$4,128.00
3341 SERVICIOS DE CAPACITACIONES	\$50,000.00	-\$25,000.00	\$25,000.00	\$11,136.00	\$13,864.00
3342 GASTOS DE TRANSICION	\$30,000.00	\$0.00	\$30,000.00	\$36,079.72	-\$6,079.72
3361 SERVICIOS DE APOYO ADMINISTRAT	\$15,000.00	-\$14,000.00	\$1,000.00	\$25.50	\$974.50
3371 SERVICIOS DE PROTECCION Y SEGU	\$0.00	\$2,865.20	\$2,865.20	\$2,865.20	\$0.00
3400 SERVICIOS FINANCIEROS. BANCA	\$100,000.00	-\$18,950.30	\$81,049.70	\$75,495.93	\$5,553.77
3411 SERVICIOS FINANCIEROS Y BANCAR	\$30,000.00	-\$16,148.21	\$13,851.79	\$8,298.02	\$5,553.77
3451 SEGUROS DE BIENES PATRIMONIAL	\$55,000.00	\$12,197.91	\$67,197.91	\$67,197.91	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION. RE	\$2,275,000.00	\$311,007.78	\$2,586,007.78	\$1,962,772.39	\$623,235.39
3511 CONSERVACION Y MANTENIMIENTO	\$30,000.00	\$10,880.00	\$40,880.00	\$40,880.00	\$0.00
3521 INSTALACION. REPARACION Y MANT	\$15,000.00	-\$11,250.00	\$3,750.00	\$4,954.51	-\$1,204.51
3531 INSTALACION. REPARACION Y MANT	\$45,000.00	-\$18,900.00	\$26,100.00	\$16,147.20	\$9,952.80

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3551 REPARACION Y MANTENIMIENTO D	\$2,120,000.00	\$360,277.78	\$2,480,277.78	\$1,900,240.69	\$580,037.09
3561 REPARACION Y MANTENIMIENTO D	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3571 INSTALACION. REPARACION Y MANT	\$15,000.00	-\$10,000.00	\$5,000.00	\$549.99	\$4,450.01
3581 SERVICIOS DE LIMPIEZA Y MANEJO I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERIA Y FUMIG	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION S	\$1,111,000.00	-\$361,868.85	\$749,131.15	\$665,652.24	\$83,478.91
3611 DIFUSION POR RADIO, TELEVISION	\$950,000.00	-\$241,958.85	\$708,041.15	\$590,220.15	\$117,821.00
3631 SERVICIOS DE CREATIVIDAD, REPRC	\$40,000.00	-\$30,000.00	\$10,000.00	\$7,830.00	\$2,170.00
3641 SERVICIOS DE REVELADO Y FOTOGF	\$10,000.00	-\$7,470.00	\$2,530.00	\$0.00	\$2,530.00
3651 SERVICIOS DE LA INDUSTRIA FILMI	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$7,500.00
3661 SERVICIO DE CREACION Y DIFUSIO	\$56,000.00	-\$41,940.00	\$14,060.00	\$0.00	\$14,060.00
3691 OTROS SERVICIOS DE INFORMACIO	\$25,000.00	-\$18,000.00	\$7,000.00	\$67,602.09	-\$60,602.09
3700 SERVICIOS DE TRASLADO Y VIAT	\$95,000.00	\$70,156.80	\$165,156.80	\$164,176.02	\$980.78
3751 VIATICOS EN EL PAIS	\$95,000.00	\$70,156.80	\$165,156.80	\$164,176.02	\$980.78
3800 SERVICIOS OFICIALES	\$1,025,000.00	\$32,557.75	\$1,057,557.75	\$1,243,797.63	-\$186,239.88
3811 GASTOS DE CEREMONIAL	\$500,000.00	\$419,631.75	\$919,631.75	\$1,113,151.63	-\$193,519.88
3821 GASTOS DE ORDEN SOCIAL Y CULT	\$400,000.00	\$300,000.00	\$100,000.00	\$99,720.00	\$280.00
3831 CONGRESOS Y CONVENCIONES	\$50,000.00	-\$19,074.00	\$30,926.00	\$30,926.00	\$0.00
3841 EXPOSICIONES	\$50,000.00	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00
3851 GASTOS DE REPRESENTACION	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00
3900 OTROS SERVICIOS GENERALES	\$585,000.00	\$4,208,166.50	\$4,793,166.50	\$3,764,079.72	\$1,029,086.78
3910 SERVICIOS FUNERARIOS Y DE CEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$15,000.00	\$47,658.00	\$62,658.00	\$65,701.00	-\$3,043.00
3941 SENTENCIAS Y RESOLUCIONES JUD	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$3,750.00
3951 PENAS, MULTAS, ACCESORIOS Y AC	\$15,000.00	\$21,758.50	\$36,758.50	\$36,758.50	\$0.00
3981 IMPUESTOS SOBRE NOMINA	\$0.00	\$600,000.00	\$600,000.00	\$509,818.00	\$90,182.00
3982 IMPUESTO SOBRE LA RENTA (I.S.R.)	\$0.00	\$3,550,000.00	\$3,550,000.00	\$2,746,802.22	\$803,197.78
3991 OTROS SERVICIOS GENERALES	\$540,000.00	\$0.00	\$540,000.00	\$405,000.00	\$135,000.00
TOTAL GASTO CORRIENTE	\$49,708,315.00	\$1,442,601.46	\$51,150,916.46	\$46,693,099.36	\$4,457,817.10
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,653,374.00	\$1,043,378.24	\$13,696,752.24	\$15,190,345.72	-\$1,493,593.48
4300 SUBSIDIOS Y SUBVENCIONES	\$1,148,000.00	-\$648,000.00	\$500,000.00	\$379,041.76	\$120,958.24
4361 SUBSIDIOS A LA VIVIENDA	\$500,000.00	\$0.00	\$500,000.00	\$379,041.76	\$120,958.24
4381 SUBVENCIONES A SUBDELEGADOS	\$648,000.00	-\$648,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$6,180,000.00	\$1,392,823.89	\$7,572,823.89	\$9,607,373.12	-\$2,034,549.23
4411 AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$1,969,263.89	\$3,969,263.89	\$6,677,532.12	-\$2,708,268.23
4421 BECAS Y OTRAS AYUDAS PARA PRO	\$2,000,000.00	\$8,000.00	\$2,008,000.00	\$2,008,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONE	\$600,000.00	\$13,000.00	\$613,000.00	\$615,505.00	-\$2,505.00
4441 AYUDAS SOCIALES A ACTIVIDADES C	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
4451 AYUDAS SOCIALES A INSTITUCIONE	\$180,000.00	-\$85,000.00	\$95,000.00	\$32,500.00	\$62,500.00
4481 AYUDAS POR DESASTRES NATURALE	\$350,000.00	-\$262,440.00	\$87,560.00	\$0.00	\$87,560.00
4491 AYUDAS A MADRES SOLTERAS Y DI	\$550,000.00	\$0.00	\$550,000.00	\$273,836.00	\$276,164.00
4500 PENSIONES Y JUBILACIONES	\$113,137.00	\$0.00	\$113,137.00	\$80,772.48	\$32,364.52
4511 PENSIONES	\$113,137.00	\$0.00	\$113,137.00	\$80,772.48	\$32,364.52
4600 TRANSFERENCIAS A FIDEICOMI	\$4,800,000.00	\$295,000.00	\$5,095,000.00	\$4,634,608.00	\$460,392.00
4641 TRANSFERENCIAS A FIDEICOMISOS	\$4,800,000.00	\$295,000.00	\$5,095,000.00	\$4,634,608.00	\$460,392.00
4800 DONATIVOS	\$412,237.00	\$3,554.35	\$415,791.35	\$488,550.36	-\$72,759.01
4811 DONATIVOS A INSTITUCIONES SIN F	\$412,237.00	\$3,554.35	\$415,791.35	\$488,550.36	-\$72,759.01
5000 BIENES MUEBLES, INMUEBLES E IN	\$976,629.00	-\$879,429.05	\$97,199.95	\$104,270.15	-\$7,070.20
5100 MOBILIARIO Y EQUIPO DE ADMI	\$265,000.00	-\$244,565.32	\$20,434.68	\$20,434.68	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERI	\$50,000.00	-\$47,687.20	\$2,312.80	\$2,312.80	\$0.00
5121 MUEBLES EXCEPTO DE OFICINA Y E	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTISTICOS, CULTURALES Y	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE COMPUTO Y DE TECNOL	\$40,000.00	-\$25,814.00	\$14,186.00	\$14,186.00	\$0.00

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5191 OTROS MOVILIARIOS Y EQUIPOS D	\$105,000.00	-\$101,064.12	\$3,935.88	\$3,935.88	\$0.00
5200 MOVILIARIO Y EQUIPO EDUCACI	\$170,000.00	-\$127,354.88	\$42,645.12	\$49,715.32	-\$7,070.20
5211 EQUIPOS Y APARATOS AUDIOVISUAL	\$50,000.00	-\$22,354.88	\$27,645.12	\$34,715.32	-\$7,070.20
5221 APARATOS DEPORTIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
5231 CAMARAS FOTOGRAFICAS Y DE VI	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5291 OTROS MOVILIARIO Y EQUIPO EDU	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSP	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA. OTROS EQUIPOS Y	\$166,629.00	-\$132,508.85	\$34,120.15	\$34,120.15	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPO DE COMUNICACION Y TELE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
5661 EQUIPOS DE GENERACIÓN ELÉCTR	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERR	\$121,629.00	-\$90,756.85	\$30,872.15	\$30,872.15	\$0.00
5691 OTROS EQUIPOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
5000 INVERSION PUBLICA	\$15,451,503.00	\$26,501,102.79	\$41,952,605.79	\$44,279,996.83	-\$2,327,391.04
6200 OBRA PUBLICA EN BIENES PROPI	\$15,451,503.00	\$26,501,102.79	\$41,952,605.79	\$44,279,996.83	-\$2,327,391.04
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$24,395,870.47	\$24,395,870.47	\$23,818,729.63	\$577,140.84
6211 OBRAS FISM	\$11,404,225.00	\$3,697,700.97	\$15,101,925.97	\$14,833,923.29	\$268,002.68
6221 OBRAS FORTALECIMIENTO	\$4,047,278.00	-\$1,592,468.65	\$2,454,809.35	\$5,627,343.91	-\$3,172,534.56
TOTAL GASTO DE INVERSIÓN	\$29,081,506.00	\$26,665,051.98	\$55,746,557.98	\$59,574,612.70	-\$3,828,054.72
TOTAL GENERAL *	\$78,789,821.00	\$28,107,653.44	\$106,897,474.44	\$106,267,712.06	\$629,762.38

C.P. EL FEGO TORRES BALDERAS

C. EMILIANO GUEVARA LANDAVERDE

C.P. ALEJANDRO VELAZQUEZ MAQUEDA