

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$38,089,471.00	\$0.00	\$38,089,471.00	\$16,941,938.67	\$21,147,532.33
1100 REMUNERACION AL PERSONAL D	\$23,968,981.00	\$0.00	\$23,968,981.00	\$11,639,752.43	\$12,329,228.57
1111 DIETAS	\$2,212,763.00	\$0.00	\$2,212,763.00	\$1,099,289.88	\$1,113,473.12
1131 SUELDOS BASE AL PERSONAL DE CA	\$21,756,218.00	\$0.00	\$21,756,218.00	\$10,540,462.55	\$11,215,755.45
1200 REMUNERACION AL PERSONAL D	\$4,586,868.00	\$0.00	\$4,586,868.00	\$3,120,951.16	\$1,465,916.84
1211 HONORARIOS ASIMILABLES AL SAL	\$340,818.00	\$0.00	\$340,818.00	\$85,204.44	\$255,613.56
1221 SUELDOS BASE AL PERSONAL EVEN	\$4,234,050.00	\$0.00	\$4,234,050.00	\$3,035,746.72	\$1,198,303.28
1231 REMUNERACION POR SERVICIOS D	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1300 REMUNERACIONES ADICIONALES	\$6,466,919.00	\$0.00	\$6,466,919.00	\$1,124,788.28	\$5,342,130.72
1312 OUINOUENIOS	\$517,052.00	\$0.00	\$517,052.00	\$241,161.40	\$275,890.60
1313 PRIMAS DE ANTIGÜEDAD	\$150,000.00	\$0.00	\$150,000.00	\$224,802.93	-\$74,802.93
1322 PRIMA VACACIONAL	\$1,045,033.00	\$0.00	\$1,045,033.00	\$527,062.39	\$517,970.61
1323 AGUINALDO	\$4,698,834.00	\$0.00	\$4,698,834.00	\$112,232.04	\$4,586,601.96
1324 PRIMA DOMINICAL	\$25,000.00	\$0.00	\$25,000.00	\$4,215.31	\$20,784.69
1331 HORAS EXTRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1341 COMPENSACIONES	\$29,000.00	\$0.00	\$29,000.00	\$15,314.21	\$13,685.79
1400 SEGURIDAD SOCIAL	\$477,000.00	\$0.00	\$477,000.00	\$74,758.42	\$402,241.58
1441 APORTACIONES PARA SEGUROS	\$188,000.00	\$0.00	\$188,000.00	\$43,845.40	\$144,154.60
1442 GASTOS MEDICOS	\$278,000.00	\$0.00	\$278,000.00	\$30,913.02	\$247,086.98
1443 OTRAS APORTACIONES PARA SEGU	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
1500 OTRAS PRESTACIONES SOCIALE	\$2,426,903.00	\$0.00	\$2,426,903.00	\$981,688.38	\$1,445,214.62
1511 CUOTAS PARA EL FONDO DE AHORR	\$452,133.00	\$0.00	\$452,133.00	\$108,047.03	\$344,085.97
1522 LIQUIDACIONES POR INDEMNIZACI	\$1,558,351.00	\$0.00	\$1,558,351.00	\$674,939.68	\$883,411.32
1523 INDEMNIZACIONES POR ACCIDENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1542 CANASTA BASICA	\$306,419.00	\$0.00	\$306,419.00	\$150,580.29	\$155,838.71
1543 REMUNERACIONES POR TRABAJOS E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1544 PRESTACIONES CONTRACTUALES D	\$60,000.00	\$0.00	\$60,000.00	\$48,121.38	\$11,878.62
1551 APOYOS A LA CAPACITACION DE LO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1592 SUBSIDIO AL I.S.R.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
1611 PREVISIONES DE CARACTER LABOR/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1612 CREACION DE PLAZAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
1613 OTRAS PREVICIONES DE CARÁCTER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1700 PAGO DE ESTIMULOS A SERVIDOF	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00
1711 ESTIMULOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1712 PREMIOS DE PUNTUALIDAD	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
2000 MATERIALES Y SUMINISTROS	\$5,913,062.00	\$0.00	\$5,913,062.00	\$3,203,563.62	\$2,709,498.38
2100 MATERIALES DE ADMINISTRACIO	\$724,650.00	\$0.00	\$724,650.00	\$315,759.46	\$408,890.54
2112 PAPELERIA Y CUALQUIER TIPO DE P	\$171,400.00	\$0.00	\$171,400.00	\$58,654.42	\$112,745.58
2113 ENSERES MENORES DE OFICINA	\$52,900.00	\$0.00	\$52,900.00	\$8,937.41	\$43,962.59
2114 OTROS MATARIALES. UTILES Y EOU	\$44,400.00	\$0.00	\$44,400.00	\$50,713.14	-\$6,313.14
2122 TINTAS PARA IMPRESIÓN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
2123 MATERIALES PARA ENCUADERNACI	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
2124 OTROS MATARIALES. UTILES DE IM	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
2142 TONER PARA IMPRESORAS Y COPI	\$263,500.00	\$0.00	\$263,500.00	\$129,124.42	\$134,375.58
2143 MEDIOS OPTICOS Y MAGNETICOS	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$13,650.00
2144 MATERIAL PARA LIMPIEZA DE EOU	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$29,300.00
2145 OTROS MATERIALES. UTILES Y EOU	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
2152 ADQUISICION DE INFORMACION IM	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
2153 ADQUISICION DE INFORMACION DIG	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
2154 SUSCRIPCION A REVISTAS Y PUBLI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2155 IMPRESIÓN DE FORMAS	\$22,500.00	\$0.00	\$22,500.00	\$55,857.47	-\$33,357.47
2156 OTRO MATERIAL IMPRESO E INFOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

FINANZAS PÚBLICAS

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

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CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
2162 ÚTILES PARA LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$2,659.00	\$29,341.00
2163 MATERIALES PARA LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$9,813.60	\$186.40
2181 MATERIALES PARA EL REGISTRO E I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2200 ALIMENTOS Y UTENSILIOS	\$206,500.00	\$0.00	\$206,500.00	\$62,345.00	\$144,155.00
2211 PRODUCTOS ALIMENTICIOS PARA P	\$164,000.00	\$0.00	\$164,000.00	\$56,316.00	\$107,684.00
2212 ALIMENTOS A INTERNOS	\$25,000.00	\$0.00	\$25,000.00	\$5,640.00	\$19,360.00
2231 UTENSILIOS PARA EL SERVICIO DE /	\$17,500.00	\$0.00	\$17,500.00	\$389.00	\$17,111.00
2300 REFACCIONES, ACCESORIOS Y HE	\$25,000.00	\$0.00	\$25,000.00	\$22,017.82	\$2,982.18
2371 PRODUCT. DE CUERO, PIEL, PLAST	\$25,000.00	\$0.00	\$25,000.00	\$22,017.82	\$2,982.18
2400 MATERIALES Y ARTICULOS DE C	\$690,500.00	\$0.00	\$690,500.00	\$250,003.78	\$440,496.22
2411 PRODUCTOS MINERALES NO METAL	\$18,000.00	\$0.00	\$18,000.00	\$32,210.57	-\$14,210.57
2421 MATERIALES Y PRODUCTOS DE CON	\$10,000.00	\$0.00	\$10,000.00	\$757.98	\$9,242.02
2422 PEGA AZULEJOS Y PRODUCTOS DE C	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
2431 CAL	\$1,000.00	\$0.00	\$1,000.00	\$329.95	\$670.05
2432 YESO	\$500.00	\$0.00	\$500.00	\$20.00	\$480.00
2433 OTROS PRODUCTOS DE CAL Y YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2442 OTROS PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2452 FIBRA DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2453 OTROS PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
2461 MATERIAL ELECTRICO Y ELECTRONI	\$170,000.00	\$0.00	\$170,000.00	\$12,107.07	\$157,892.93
2462 ALAMBRE Y CABLE ELECTRICO. DE T	\$25,000.00	\$0.00	\$25,000.00	\$10,381.01	\$14,618.99
2463 BALASTROS	\$250,000.00	\$0.00	\$250,000.00	\$1,180.00	\$248,820.00
2464 OTRO MATERIAL ELECTRICO Y ELE	\$120,000.00	\$0.00	\$120,000.00	\$10,124.60	\$109,875.40
2471 ARTICULOS METALICOS PARA LA CO	\$5,000.00	\$0.00	\$5,000.00	\$32,507.94	-\$27,507.94
2472 OTROS ARTICULOS METALICOS PA	\$6,000.00	\$0.00	\$6,000.00	\$14,607.74	-\$8,607.74
2481 MATERIALES COMPLEMENTARIOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
2491 OTROS MATERIALES Y ARTICULOS D	\$25,000.00	\$0.00	\$25,000.00	\$135,776.92	-\$110,776.92
2500 PRODUCTOS QUIMICOS, FARMAC	\$116,100.00	\$0.00	\$116,100.00	\$91,456.01	\$24,643.99
2521 FERTILIZANTES, PESTICIDAS Y OTR	\$2,000.00	\$0.00	\$2,000.00	\$5,123.99	-\$3,123.99
2531 MEDICINAS Y PRODUCTOS FARMACE	\$113,600.00	\$0.00	\$113,600.00	\$45,809.29	\$67,790.71
2561 FIBRAS SINTETICAS, HULES, PLAST	\$500.00	\$0.00	\$500.00	\$40,522.73	-\$40,022.73
2600 COMBUSTIBLE, LUBRICANTES Y A	\$3,751,500.00	\$0.00	\$3,751,500.00	\$2,353,163.42	\$1,398,336.58
2611 GASOLINA MAGNA	\$2,790,000.00	\$0.00	\$2,790,000.00	\$1,472,586.30	\$1,317,413.70
2612 LUBRICANTES Y ADITIVOS	\$44,500.00	\$0.00	\$44,500.00	\$83,422.20	-\$38,922.20
2613 DIESEL	\$907,000.00	\$0.00	\$907,000.00	\$789,536.55	\$117,463.45
2614 GASOLINA PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$7,618.37	\$2,381.63
2700 VESTUARIO, BLANCOS Y PRENDA	\$137,000.00	\$0.00	\$137,000.00	\$42,752.76	\$94,247.24
2711 VESTUARIOS Y UNIFORMES	\$65,000.00	\$0.00	\$65,000.00	\$36,726.76	\$28,273.24
2721 PRENDAS DE SEGURIDAD Y PROTEC	\$35,000.00	\$0.00	\$35,000.00	\$1,850.00	\$33,150.00
2722 PRENDAS ESPECIALES DE PROTECCI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2731 ARTICULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2732 TROFEOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2733 OTROS ARTICULOS DEPORTIVOS	\$4,000.00	\$0.00	\$4,000.00	\$4,176.00	-\$176.00
2800 MATERIALES Y SUMINISTROS PA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
2811 SUSTANCIAS Y MATERIALES EXPLO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
2821 MATERIALES DE SEGURIDAD PUBL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2900 HERRAMIENTAS, REFACCIONES Y	\$244,812.00	\$0.00	\$244,812.00	\$66,065.37	\$178,746.63
2911 HERRAMIENTAS MENORES	\$58,000.00	\$0.00	\$58,000.00	\$16,749.98	\$41,250.02
2921 REFACCIONES Y ACCESORIOS MENO	\$13,000.00	\$0.00	\$13,000.00	\$3,176.99	\$9,823.01
2931 REFAC. Y ACCE. MENORES DE MOV.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2941 REFAC. Y ACCESORIOS MENORES D	\$7,500.00	\$0.00	\$7,500.00	\$4,679.00	\$2,821.00
2942 UNIDADES DE DISCO INTERNOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
2943 PANTALLAS Y TECLADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

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CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
2944 OTRAS REFACCIONES Y ACCESORIO	\$16,000.00	\$0.00	\$16,000.00	\$27,239.60	-\$11,239.60
2961 REFACCIONES Y ACCESORIOS MENO	\$110,000.00	\$0.00	\$110,000.00	\$1,169.80	\$108,830.20
2971 REFAC. Y ACCESORIOS. MENORES D	\$6,312.00	\$0.00	\$6,312.00	\$13,050.00	-\$6,738.00
2981 REFACC. Y ACCES. MENORES DE MA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2991 REFACCIONES Y ACCESORIOS MENO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
000 SERVICIOS GENERALES	\$12,222,550.00	\$0.00	\$12,222,550.00	\$6,197,526.94	\$6,025,023.06
3100 SERVICIOS BASICOS	\$3,191,600.00	\$0.00	\$3,191,600.00	\$1,602,655.05	\$1,588,944.95
3111 ENERGIA ELECTRICA	\$387,000.00	\$0.00	\$387,000.00	\$196,656.00	\$190,344.00
3112 DERECHO DE ALUMBRADO PUBLICO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,079,604.00	\$1,320,396.00
3131 AGUA	\$120,000.00	\$0.00	\$120,000.00	\$222,543.99	-\$102,543.99
3141 TELEFONIA TRADICIONAL	\$152,000.00	\$0.00	\$152,000.00	\$61,769.00	\$90,231.00
3151 TELEFONIA CELULAR	\$65,000.00	\$0.00	\$65,000.00	\$21,688.00	\$43,312.00
3171 SERVICIO DE ACCESO A INTERNET.	\$57,600.00	\$0.00	\$57,600.00	\$20,394.06	\$37,205.94
3191 SERVICIOS INTEGRALES Y OTROS S	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$29,000.00	\$16,000.00
3232 ARRENDAMIENTO DE IMPRESORAS \	\$35,000.00	\$0.00	\$35,000.00	\$29,000.00	\$6,000.00
3261 ARRENDAMIENTO DE MAQUINARIA.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3300 SERVICIOS PROFECIONALES. CIE	\$1,036,500.00	\$0.00	\$1,036,500.00	\$273,828.96	\$762,671.04
3311 SERVICIOS LEGALES, DE CONTABILI	\$980,000.00	\$0.00	\$980,000.00	\$249,832.96	\$730,167.04
3321 SERVICIOS DE DISEÑO. AROUITECTI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
3341 SERVICIOS DE CAPACITACIONES	\$30,000.00	\$0.00	\$30,000.00	\$23,996.00	\$6,004.00
3342 GASTOS DE TRANSICION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRAT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
3371 SERVICIOS DE PROTECCION Y SEGU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3400 SERVICIOS FINANCIEROS. BANCA	\$153,000.00	\$0.00	\$153,000.00	\$135,923.72	\$17,076.28
3411 SERVICIOS FINANCIEROS Y BANCAR	\$13,000.00	\$0.00	\$13,000.00	\$9,807.96	\$3,192.04
3451 SEGUROS DE BIENES PATRIMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$126,115.76	-\$6,115.76
3471 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
3500 SERVICIOS DE INSTALACION. RE	\$2,337,000.00	\$0.00	\$2,337,000.00	\$1,703,146.48	\$633,853.52
3511 CONSERVACION Y MANTENIMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$27,438.81	\$32,561.19
3521 INSTALACION. REPARACION Y MANT	\$3,000.00	\$0.00	\$3,000.00	\$4,013.60	-\$1,013.60
3531 INSTALACION. REPARACION Y MANT	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
3551 REPARACION Y MANTENIMIENTO D	\$2,175,000.00	\$0.00	\$2,175,000.00	\$1,647,103.20	\$527,896.80
3561 REPARACION Y MANTENIMIENTO D	\$30,000.00	\$0.00	\$30,000.00	\$23,220.88	\$6,779.12
3571 INSTALACION. REPARACION Y MANT	\$27,000.00	\$0.00	\$27,000.00	\$1,369.99	\$25,630.01
3581 SERVICIOS DE LIMPIEZA Y MANEJO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3591 SERVICIOS DE JARDINERIA Y FUMIG	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
3600 SERVICIOS DE COMUNICACION S	\$743,000.00	\$0.00	\$743,000.00	\$234,037.28	\$508,962.72
3611 DIFUCION POR RADIO. TELEVISION	\$700,000.00	\$0.00	\$700,000.00	\$234,037.28	\$465,962.72
3631 SERVICIOS DE CREATIVIDAD. REPRC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3641 SERVICIOS DE REVELADO Y FOTOGF	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3651 SERVICIOS DE LA INDUSTRIA FILMI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
3661 SERVICIO DE CREACION Y DIFUCIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
3691 OTROS SERVICIOS DE INFORMACIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
3700 SERVICIOS DE TRASLADO Y VIAT	\$396,950.00	\$0.00	\$396,950.00	\$233,721.70	\$163,228.30
3711 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
3721 PASAJES TERRESTRES	\$43,800.00	\$0.00	\$43,800.00	\$7,036.00	\$36,764.00
3751 VIATICOS EN EL PAIS	\$274,800.00	\$0.00	\$274,800.00	\$226,685.70	\$48,114.30
3791 OTROS SERVICIOS DE TRASLADO Y I	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00
3800 SERVICIOS OFICIALES	\$329,000.00	\$0.00	\$329,000.00	\$382,828.06	-\$53,828.06
3811 GASTOS DE CEREMONIAL	\$190,000.00	\$0.00	\$190,000.00	\$357,540.06	-\$167,540.06
3821 GASTOS DE ORDEN SOCIAL Y CULT	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
3831 CONGRESOS Y CONVENCIONES	\$22,000.00	\$0.00	\$22,000.00	\$25,288.00	-\$3,288.00
3841 EXPOSICIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

FINANZAS PÚBLICAS

MUNICIPIO



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Estado del Ejercicio Presupetal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3851 GASTOS DE REPRESENTACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3900 OTROS SERVICIOS GENERALES	\$3,990,500.00	\$0.00	\$3,990,500.00	\$1,602,385.69	\$2,388,114.31
3911 SERVICIOS FUNERARIOS Y DE CEME	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
3921 IMPUESTOS Y DERECHOS	\$40,200.00	\$0.00	\$40,200.00	\$70,254.01	-\$30,054.01
3922 VERIFICACION DE ANTICONTAMINAI	\$20,000.00	\$0.00	\$20,000.00	\$1,965.00	\$18,035.00
3923 OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3941 SENTENCIAS Y RESOLUCIONES JUD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3951 PENAS. MULTAS. ACCESORIOS Y AC	\$30,000.00	\$0.00	\$30,000.00	\$119,404.00	-\$89,404.00
3981 IMPUESTOS SOBRE NOMINA	\$760,000.00	\$0.00	\$760,000.00	\$40,925.00	\$719,075.00
3982 IMPUESTO SOBRE LA RENTA (I.S.R.)	\$3,111,000.00	\$0.00	\$3,111,000.00	\$1,369,837.68	\$1,741,162.32
3991 OTROS SERVICIOS GENERALES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
TOTAL GASTO CORRIENTE	\$56,225,083.00	\$0.00	\$56,225,083.00	\$26,343,029.23	\$29,882,053.77
000 TRANSFERENCIAS, ASIGNACIONES	\$10,333,075.00	\$0.00	\$10,333,075.00	\$7,730,134.56	\$2,602,940.44
4300 SUBSIDIOS Y SUBVENCIONES	\$200,000.00	\$0.00	\$200,000.00	\$1,573.93	\$198,426.07
4361 SUBSIDIOS A LA VIVIENDA	\$200,000.00	\$0.00	\$200,000.00	\$1,573.93	\$198,426.07
4400 AYUDAS SOCIALES	\$4,346,000.00	\$0.00	\$4,346,000.00	\$4,503,145.63	-\$157,145.63
4412 AYUDA A SUBDELEGADOS Y COMISA	\$680,000.00	\$0.00	\$680,000.00	\$270,000.00	\$410,000.00
4413 AYUDAS A PERSONAS CON CAPACID	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
4414 AYUDAS A MADRES SOLTERAS Y PE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
4415 OTRA AYUDAS SOCIALES A PERSON	\$500,000.00	\$0.00	\$500,000.00	\$3,332,316.72	-\$2,832,316.72
4422 BECAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$74,000.00	\$1,926,000.00
4423 OTRAS AYUDAS PARA PROGRAMAS I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
4431 AYUDAS SOCIALES A INSTITUCIONE	\$200,000.00	\$0.00	\$200,000.00	\$427,014.00	-\$227,014.00
4432 AYUDAS A ESCUELAS	\$100,000.00	\$0.00	\$100,000.00	\$176,250.00	-\$76,250.00
4433 OTRAS AYUDAS A INSTITUCIONES D	\$150,000.00	\$0.00	\$150,000.00	\$223,564.91	-\$73,564.91
4441 AYUDAS SOCIALES A ACTIVIDADES C	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
4451 AYUDAS SOCIALES A INSTITUCIONE	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
4481 AYUDAS POR DESASTRES NATURALE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
4500 PENSIONES Y JUBILACIONES	\$121,503.00	\$0.00	\$121,503.00	\$45,639.78	\$75,863.22
4511 PENSIONES	\$121,503.00	\$0.00	\$121,503.00	\$45,639.78	\$75,863.22
4600 TRANSFERENCIAS A FIDEICOMI	\$4,992,000.00	\$0.00	\$4,992,000.00	\$2,808,309.54	\$2,183,690.46
4642 TRANSFERENCIAS A SISTEMA MUNI	\$4,992,000.00	\$0.00	\$4,992,000.00	\$2,808,309.54	\$2,183,690.46
4800 DONATIVOS	\$673,572.00	\$0.00	\$673,572.00	\$371,465.68	\$302,106.32
4811 DONATIVOS A INSTITUCIONES SIN F	\$673,572.00	\$0.00	\$673,572.00	\$371,465.68	\$302,106.32
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,833,000.00	\$0.00	\$1,833,000.00	\$139,161.18	\$1,693,838.82
5100 MOBILIARIO Y EQUIPO DE ADMI	\$358,000.00	\$0.00	\$358,000.00	\$45,889.08	\$312,110.92
5111 MUEBLES DE OFICINA Y ESTANTERI	\$108,000.00	\$0.00	\$108,000.00	\$8,700.00	\$99,300.00
5121 MUEBLES EXCEPTO DE OFICINA Y E	\$80,000.00	\$0.00	\$80,000.00	\$5,076.08	\$74,923.92
5131 BIENES ARTISTICOS. CULTURALES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE COMPUTO Y DE TECNOL	\$110,000.00	\$0.00	\$110,000.00	\$32,113.00	\$77,887.00
5191 OTROS MOVILIARIOS Y EQUIPOS D	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
5200 MOVILIARIO Y EQUIPO EDUCACTI	\$5,000.00	\$0.00	\$5,000.00	\$2,088.00	\$2,912.00
5211 EQUIPOS Y APARATOS AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 CAMARAS FOTOGRAFICAS Y DE VI	\$5,000.00	\$0.00	\$5,000.00	\$2,088.00	\$2,912.00
5291 OTROS MOVILIARIO Y EQUIPO EDU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSP	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA. OTROS EQUIPOS Y	\$110,000.00	\$0.00	\$110,000.00	\$91,184.10	\$18,815.90
5611 MAQUINARIA Y EQUIPO AGROPECUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINANZAS PÚBLICAS



Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5651 EQUIPO DE COMUNICACION Y TELE	\$30,000.00	\$0.00	\$30,000.00	\$69,681.40	-\$39,681.40
5661 EQUIPOS DE GENERACIÓN ELÉCTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERR.	\$80,000.00	\$0.00	\$80,000.00	\$21,502.70	\$58,497.30
5691 OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
5911 SOFTWARE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
6000 INVERSION PUBLICA	\$17,191,018.00	\$8,766,307.33	\$25,957,325.33	\$12,788,549.93	\$13,168,775.40
6200 OBRA PUBLICA EN BIENES PROPI	\$17,191,018.00	\$8,766,307.33	\$25,957,325.33	\$12,788,549.93	\$13,168,775.40
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$8,766,307.33	\$8,766,307.33	\$8,766,307.33	\$0.00
6211 OBRAS FISM	\$12,865,478.00	\$0.00	\$12,865,478.00	\$1,912,307.16	\$10,953,170.84
6221 OBRAS FORTALECIMIENTO	\$4,325,540.00	\$0.00	\$4,325,540.00	\$2,109,935.44	\$2,215,604.56
TOTAL GASTO DE INVERSIÓN	\$29,357,093.00	\$8,766,307.33	\$38,123,400.33	\$20,657,845.67	\$17,465,554.66
TOTAL GENERAL	\$85,582,176.00	\$8,766,307.33	\$94,348,483.33	\$47,000,874.90	\$47,347,608.43

C. P. ALEJANDRO VELAZQUEZ-MAQUEDA

C. P. ELFEGO TORRES BALDERAS

C. EMILIANO GUEVARA LANDAVERDE



FINANZAS PÚBLICAS

MUNICIPIO DE ARROYO SECO, QRO.