

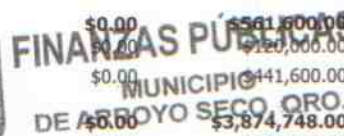
Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MAYO 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	\$10,353,659.33	\$22,684,028.67
1100 REMUNERACION AL PERSONAL D	\$21,939,186.00	\$0.00	\$21,939,186.00	\$8,516,755.00	\$13,422,431.00
1101 DIETAS	\$2,045,824.00	\$0.00	\$2,045,824.00	\$852,426.63	\$1,193,397.37
1102 SUELDOS	\$19,688,362.00	\$0.00	\$19,688,362.00	\$7,603,666.19	\$12,084,695.81
1106 COMPENSACIONES FIJAS	\$205,000.00	\$0.00	\$205,000.00	\$60,662.18	\$144,337.82
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	\$612,153.07	\$5,420,000.93
1301 QUINQUENIOS	\$345,290.00	\$0.00	\$345,290.00	\$142,943.00	\$202,347.00
1305 PRIMA VACACIONAL	\$851,955.00	\$0.00	\$851,955.00	\$183,223.95	\$668,731.05
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 INDEMNIZACION	\$551,000.00	\$0.00	\$551,000.00	\$227,065.24	\$323,934.76
1400 SEGURIDAD SOCIAL	\$561,600.00	\$0.00	\$561,600.00	\$13,300.44	\$548,299.56
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
1500 OTRAS PRESTACIONES SOCIALES	\$3,874,748.00	\$0.00	\$3,874,748.00	\$1,050,144.82	\$2,824,603.18
1501 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$0.00	\$380,000.00	\$94,775.36	\$285,224.64
1504 INDEMNIZACION POR ACCIDENTES E INFERVIDAS	\$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	\$108,908.15	\$150,564.85
1516 SUBSIDIO ISPT	\$3,175,275.00	\$0.00	\$3,175,275.00	\$843,966.02	\$2,331,308.98
1600 IMPUESTO DE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$161,306.00	\$438,694.00
1603 IMPUESTO 2% SOBRE NOMINA	\$600,000.00	\$0.00	\$600,000.00	\$161,306.00	\$438,694.00
000 MATERIALES Y SUMINISTROS	\$4,741,250.00	\$0.00	\$4,741,250.00	\$1,681,231.98	\$3,060,018.02
2100 MATERIALES DE ADMINISTRACION	\$648,200.00	\$0.00	\$648,200.00	\$317,385.62	\$330,814.38
2101 MATERIAL Y UTILES DE OFICINA	\$206,300.00	\$0.00	\$206,300.00	\$105,341.53	\$100,958.47
2102 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$7,789.40	\$32,210.60
2105 MATERIAL Y UTILES DE IMPRESION	\$18,300.00	\$0.00	\$18,300.00	\$17,540.66	\$759.34
2106 MATERIALES Y UTILES PARA EQUIPO	\$189,600.00	\$0.00	\$189,600.00	\$152,892.96	\$36,707.04
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	\$33,763.07	\$143,836.93
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	\$27,797.62	-\$12,547.62
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	\$27,797.62	-\$17,797.62
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$240,000.00	\$0.00	\$240,000.00	\$9,877.80	\$230,122.20
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$120,000.00	\$0.00	\$120,000.00	\$9,877.80	\$110,122.20
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	\$18,379.32	\$288,020.68
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$306,400.00	\$0.00	\$306,400.00	\$18,379.32	\$288,020.68
2600 COMBUSTIBLE, LUBRICANTES Y PRODUCTOS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,208,733.15	\$1,891,266.85
2601 COMBUSTIBLE	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,208,733.15	\$1,891,266.85
2700 VESTUARIO, BLANCOS Y PRENDAS	\$250,000.00	\$0.00	\$250,000.00	\$63,564.52	\$186,435.48
2701 VESTUARIO, UNIFORMES Y BLANCOS	\$225,000.00	\$0.00	\$225,000.00	\$63,564.52	\$161,435.48
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 MAYO 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	\$2,523,056.79	\$6,368,679.21
3100 SERVICIOS BASICOS	\$2,763,336.00	\$0.00	\$2,763,336.00	\$1,144,510.78	\$1,618,825.22
3103 SERVICIO TELEFONICO CONVENCIOI	\$190,000.00	\$0.00	\$190,000.00	\$78,598.74	\$111,401.26
3104 SERVICIO DE TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$15,517.24	\$37,482.76
3106 SERVICIO DE ENERGIA ELECTRICA	\$2,325,336.00	\$0.00	\$2,325,336.00	\$989,136.00	\$1,336,200.00
3107 SERVICIO DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$37,943.00	\$92,057.00
3109 SERVICIOS DE CONDUCCION DE SE	\$50,000.00	\$0.00	\$50,000.00	\$10,381.80	\$39,618.20
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	\$185,043.89	\$740,956.11
3301 ASESORIA	\$542,000.00	\$0.00	\$542,000.00	\$165,043.89	\$376,956.11
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	\$30,054.28	\$144,945.72
3403 INTERESES, DESCUENTOS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$8,266.68	\$16,733.32
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	\$311.00	\$99,689.00
3500 SERVICIOS DE MANTENIMIENTO.	\$3,155,600.00	\$0.00	\$3,155,600.00	\$469,941.71	\$2,685,658.29
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	\$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	\$48,983.79	-\$18,983.79
3505 SERVICIO DE LAVANDERIA, LIMPIEZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3506 MANTENIMIENTO EPO DE TRANSP	\$2,916,200.00	\$0.00	\$2,916,200.00	\$406,412.27	\$2,509,787.73
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	\$402,897.04	\$509,102.96
3601 IMPRESIONES Y PUBLICACIONES OF	\$156,000.00	\$0.00	\$156,000.00	\$40,600.00	\$115,400.00
3602 GASTOS DE PROPAGANDA Y PROMO	\$700,000.00	\$0.00	\$700,000.00	\$315,600.00	\$384,400.00
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	\$46,697.04	-\$6,697.04
3800 SERVICIOS OFICIALES	\$939,800.00	\$0.00	\$939,800.00	\$289,136.14	\$650,663.86
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$229,000.00	\$0.00	\$229,000.00	\$10,920.00	\$218,080.00
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	\$36,936.68	\$203,863.32
3821 ATENCION A VISITANTES Y FUNCIO	\$406,000.00	\$0.00	\$406,000.00	\$241,279.46	\$164,720.54
3900 PERDIDAS DEL ERARIO Y GASTO	\$20,000.00	\$0.00	\$20,000.00	\$1,472.95	\$18,527.05
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$20,000.00	\$0.00	\$20,000.00	\$1,472.95	\$18,527.05
TOTAL GASTO CORRIENTE	\$46,670,674.00	\$0.00	\$46,670,674.00	\$14,557,948.10	\$32,112,725.90
4000 TRANSFERENCIAS	\$10,781,250.00	\$0.00	\$10,781,250.00	\$4,120,747.88	\$6,660,502.12
4100 AYUDA A LOS SECTORES SOCIAL Y	\$5,495,000.00	\$0.00	\$5,495,000.00	\$2,255,469.48	\$3,239,530.52
4101 PENSIONES	\$75,000.00	\$0.00	\$75,000.00	\$23,756.25	\$51,243.75
4102 FUNERALES	\$300,000.00	\$0.00	\$300,000.00	\$82,096.00	\$217,904.00
4103 BECAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$356,254.00	\$1,943,746.00
4104 AYUDAS CULTURALES Y SOCIALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,793,363.23	\$906,636.77
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	\$1,865,278.40	\$3,320,971.60
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$450,000.00	\$0.00	\$450,000.00	\$158,178.74	\$291,821.26
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	\$1,707,099.66	\$2,592,900.34



FINANZAS PUBLICAS
MUNICIPIO DE ARROYO SECO, QRO.

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MAYO 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	\$73,312.10	\$537,687.90
5100 MOBILIARIO Y EQUIPO DE ADMI	\$245,000.00	\$0.00	\$245,000.00	\$31,813.79	\$213,186.21
5102 EQUIPO DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$31,813.79	\$38,186.21
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	\$36,531.71	\$69,468.29
5204 EQUIPO Y APARATOS DE COMUN. Y	\$37,000.00	\$0.00	\$37,000.00	\$20,476.71	\$16,523.29
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	\$4,966.60	\$95,033.40
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$100,000.00	\$0.00	\$100,000.00	\$4,966.60	\$95,033.40
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
6000 INVERSION PUBLICA	\$16,990,528.00	\$11,548,358.36	\$28,538,886.36	\$14,378,225.57	\$14,160,660.79
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	\$11,519,949.96	\$17,807,529.96	\$13,931,304.18	\$3,876,225.78
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$6,287,580.00	\$0.00	\$6,287,580.00	\$3,137,721.13	\$3,149,858.87
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$11,519,949.96	\$11,519,949.96	\$10,793,583.05	\$726,366.91
TOTAL GASTO DE INVERSIÓN	\$28,382,778.00	\$11,548,358.36	\$39,931,136.36	\$18,572,285.55	\$21,358,850.81
TOTAL GENERAL	\$75,053,452.00	\$11,548,358.36	\$86,601,810.36	\$33,130,233.65	\$53,471,576.71

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.