

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MARZO DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$36,100,572.00	-\$2,700,598.86	\$33,399,973.14	\$6,083,385.90	\$27,316,587.24
1100 REMUNERACION AL PERSONAL D	\$22,486,544.00	\$0.00	\$22,486,544.00	\$5,073,646.55	\$17,412,897.45
1111 DIETAS	\$2,127,658.00	\$0.00	\$2,127,658.00	\$511,456.14	\$1,616,201.86
1131 SUELDOS BASE AL PERSONAL DE CA	\$20,358,886.00	\$0.00	\$20,358,886.00	\$4,562,190.41	\$15,796,695.59
1200 REMUNERACION AL PERSONAL D	\$262,000.00	\$1,000,000.00	\$1,262,000.00	\$47,267.07	\$1,214,732.93
1211 HONORARIOS ASIMILABLES AL SAL	\$250,000.00	\$0.00	\$250,000.00	\$47,267.07	\$202,732.93
1221 SUELDOS BASE AL PERSONAL EVEN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
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	-\$1,994,662.44	\$5,911,365.56	\$301,695.02	\$5,609,670.54
1311 PRIMAS POR AÑOS DE SERVICIOS E	\$697,686.00	-\$522,577.08	\$175,108.92	\$104,520.26	\$70,588.66
1312 QUINQUENIOS	\$0.00	\$320,975.64	\$320,975.64	\$32,487.00	\$288,488.64
1313 PRIMAS DE ANTIGÜEDAD	\$0.00	\$17.00	\$17.00	\$38,832.00	-\$38,815.00
1321 PRIMAS DE VACACIONES, DOMINICA	\$4,964,597.00	-\$4,083,415.93	\$881,181.07	\$83,136.51	\$798,044.56
1322 PRIMA VACACIONAL	\$0.00	\$766,829.35	\$766,829.35	\$39,304.83	\$727,524.52
1323 AGUINALDO	\$0.00	\$3,725,235.58	\$3,725,235.58	\$2,414.42	\$3,722,821.16
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	\$1,000.00	\$40,999.00
1400 SEGURIDAD SOCIAL	\$610,000.00	\$0.00	\$610,000.00	\$195,568.91	\$414,431.09
1441 APORTACIONES PARA SEGUROS	\$95,000.00	\$0.00	\$95,000.00	\$157,393.20	-\$62,393.20
1442 GASTOS MEDICOS	\$515,000.00	\$0.00	\$515,000.00	\$38,175.71	\$476,824.29
1500 OTRAS PRESTACIONES SOCIALE	\$591,000.00	\$1,994,618.44	\$2,585,618.44	\$124,067.54	\$2,461,550.90
1511 CUOTAS PARA EL FONDO DE AHORR	\$200,000.00	\$0.00	\$200,000.00	\$88,418.54	\$111,581.46
1521 INDEMNIZACIONES	\$42,000.00	-\$17,881.52	\$24,118.48	\$12,118.48	\$12,000.00
1522 LIQUIDACIONES POR INDEMNIZACI	\$0.00	\$1,810,840.52	\$1,810,840.52	\$0.00	\$1,810,840.52
1523 INDEMNIZACIONES POR ACCIDENT	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
1541 PRESTACIONES CONTRACTUALES	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00
1542 CANASTA BASICA	\$0.00	\$201,602.44	\$201,602.44	\$23,530.52	\$178,071.92
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	\$18.00	\$37,018.00	\$0.00	\$37,018.00
1591 OTRAS PRESTACIONES SOCIALES Y I	\$0.00	\$19.00	\$19.00	\$0.00	\$19.00
1600 PREVISIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1611 PREVISIONES DE CARACTER LABOR/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1700 PAGO DE ESTIMULOS A SERVIDOR	\$85,000.00	\$1.00	\$85,001.00	\$0.00	\$85,001.00
1711 ESTIMULOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
1712 PREMIOS DE PUNTUALIDAD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
1800 IMPUESTOS SOBRE NOMINAS Y O	\$4,150,000.00	-\$3,700,555.86	\$449,444.14	\$341,140.81	\$108,303.33
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	-\$3,100,555.86	\$449,444.14	\$341,140.81	\$108,303.33
2000 MATERIALES Y SUMINISTROS	\$4,991,743.00	\$43.00	\$4,991,786.00	\$1,018,426.51	\$3,973,359.49
2100 MATERIALES DE ADMINISTRACIO	\$315,000.00	\$19.00	\$315,019.00	\$203,875.48	\$111,143.52
2111 MATERIALES, UTILES Y EQUIPOS M	\$250,000.00	\$0.00	\$250,000.00	\$81,806.28	\$168,193.72
2121 MATERIALES, UTILES DE IMPRESIO	\$10,000.00	\$0.00	\$10,000.00	\$12,501.99	-\$2,501.99
2141 MAT. UTILES Y EQUIPOS MENORES I	\$0.00	\$19.00	\$19.00	\$109,176.20	-\$109,157.20
2151 MATERIAL IMPRESO E INFORMACIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2161 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$391.01	\$39,608.99
2200 ALIMENTOS Y UTENSILIOS	\$95,743.00	\$0.00	\$95,743.00	\$1,999.98	\$93,743.02
2211 PRODUCTOS ALIMENTICIOS PARA P	\$95,743.00	\$0.00	\$95,743.00	\$1,999.98	\$93,743.02
2300 REFACCIONES, ACCESORIOS Y HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371 PRODUCT. DE CUERO, PIEL, PLAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE C	\$50,000.00	\$4.00	\$50,004.00	\$0.00	\$50,004.00
2411 PRODUCTOS MINERALES NO METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 MATERIALES Y PRODUCTOS DE CON	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00



FINANZAS PUBLICAS
MUNICIPIO DE ARROYO SECO, QRO.

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

NIVEL PARTIDA

DEL 1 DE ENERO AL 31 DE MARZO DE 2012

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
2431 CAL, YESO, Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2471 ARTICULOS METALICOS PARA LA CO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2491 OTROS MATERIALES Y ARTICULOS C	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2500 PRODUCTOS QUIMICOS, FARMAC	\$0.00	\$20.00	\$20.00	\$30,224.28	-\$30,204.28
2521 FERTILIZANTES, PESTICIDAS Y OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACE	\$0.00	\$20.00	\$20.00	\$30,224.28	-\$30,204.28
2561 FIBRAS SINTETICAS, HULES, PLAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLE, LUBRICANTES Y A	\$3,900,000.00	\$0.00	\$3,900,000.00	\$697,750.29	\$3,202,249.71
2611 COMBUSTIBLES, LUBRICANTES Y A	\$3,900,000.00	\$0.00	\$3,900,000.00	\$697,750.29	\$3,202,249.71
2612 LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS Y PRENDA	\$310,000.00	\$0.00	\$310,000.00	\$81,810.64	\$228,189.36
2711 VESTUARIOS Y UNIFORMES	\$190,000.00	\$0.00	\$190,000.00	\$76,597.60	\$113,402.40
2721 PRENDAS DE SEGURIDAD Y PROTEC	\$90,000.00	\$0.00	\$90,000.00	\$5,213.04	\$84,786.96
2731 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
2800 MATERIALES Y SUMINISTROS PA	\$76,000.00	\$0.00	\$76,000.00	\$35.84	\$75,964.16
2811 SUSTANCIAS Y MATERIALES EXPLO	\$36,000.00	\$0.00	\$36,000.00	\$35.84	\$35,964.16
2821 MATERIALES DE SEGURIDAD PUBL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2900 HERRAMIENTAS, REFACCIONES Y	\$245,000.00	\$0.00	\$245,000.00	\$2,730.00	\$242,270.00
2911 HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2921 REFACCIONES Y ACCESORIOS MENO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2931 REFA. Y ACCE. MENORES DE MOV.	\$30,000.00	\$0.00	\$30,000.00	\$2,730.00	\$27,270.00
2941 REFA. Y ACCESORIOS MENORES D	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
2961 REFACCIONES Y ACCESORIOS MENO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
2971 REFA. Y ACCESORIOS. MENORES D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2981 REFA. Y ACCE. MENORES DE MA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
2991 REFACCIONES Y ACCESORIOS MENO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3000 SERVICIOS GENERALES	\$8,616,000.00	\$3,700,555.86	\$12,316,555.86	\$2,014,342.24	\$10,302,213.62
3100 SERVICIOS BASICOS	\$2,930,000.00	\$0.00	\$2,930,000.00	\$761,747.95	\$2,168,252.05
3111 ENERGIA ELECTRICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$690,068.00	\$1,759,932.00
3131 AGUA	\$150,000.00	\$0.00	\$150,000.00	\$14,466.00	\$135,534.00
3141 TELEFONIA TRADICIONAL	\$185,000.00	\$0.00	\$185,000.00	\$36,311.00	\$148,689.00
3151 TELEFONIA CELULAR	\$45,000.00	\$0.00	\$45,000.00	\$12,136.55	\$32,863.45
3171 SERVICIO DE ACCESO A INTERNET, I	\$60,000.00	\$0.00	\$60,000.00	\$8,766.40	\$51,233.60
3191 SERVICIOS INTEGRALES Y OTROS S	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFECIONALES, CIE	\$495,000.00	\$0.00	\$495,000.00	\$96,520.14	\$398,479.86
3311 SERVICIOS LEGALES, DE CONTABILI	\$400,000.00	\$0.00	\$400,000.00	\$96,520.14	\$303,479.86
3341 SERVICIOS DE CAPACITACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
3342 GASTOS DE TRANSICION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3361 SERVICIOS DE APOYO ADMINISTRAT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3400 SERVICIOS FINANCIEROS, BANCA	\$100,000.00	\$0.00	\$100,000.00	\$25,640.73	\$74,359.27
3411 SERVICIOS FINANCIEROS Y BANCAR	\$30,000.00	\$0.00	\$30,000.00	\$2,520.85	\$27,479.15
3451 SEGUROS DE BIENES PATRIMONIAL	\$55,000.00	\$0.00	\$55,000.00	\$23,119.88	\$31,880.12
3471 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3500 SERVICIOS DE INSTALACION, RE	\$2,275,000.00	\$0.00	\$2,275,000.00	\$370,646.46	\$1,904,353.54
3511 CONSERVACION Y MANTENIMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3521 INSTALACION. REPARACION Y MANT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3531 INSTALACION. REPARACION Y MANT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
3551 REPARACION Y MANTENIMIENTO D	\$2,120,000.00	\$0.00	\$2,120,000.00	\$370,096.47	\$1,749,903.53
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	\$0.00	\$15,000.00	\$549.99	\$14,450.01

FINANZAS PÚBLICAS
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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	\$0.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2471 ARTICULOS METALICOS PARA LA CO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2491 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
2500 PRODUCTOS QUIMICOS, FARMAC	\$0.00	\$20.00	\$20.00	\$30,224.28	-\$30,204.28
2521 FERTILIZANTES, PESTICIDAS Y OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACE	\$0.00	\$20.00	\$20.00	\$30,224.28	-\$30,204.28
2561 FIBRAS SINTETICAS, HULES, PLAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLE, LUBRICANTES Y A	\$3,900,000.00	\$0.00	\$3,900,000.00	\$697,750.29	\$3,202,249.71
2611 COMBUSTIBLES, LUBRICANTES Y A	\$3,900,000.00	\$0.00	\$3,900,000.00	\$697,750.29	\$3,202,249.71
2612 LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS Y PRENDA	\$310,000.00	\$0.00	\$310,000.00	\$81,810.64	\$228,189.36
2711 VESTUARIOS Y UNIFORMES	\$190,000.00	\$0.00	\$190,000.00	\$76,597.60	\$113,402.40
2721 PRENDAS DE SEGURIDAD Y PROTEC	\$90,000.00	\$0.00	\$90,000.00	\$5,213.04	\$84,786.96
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2911 HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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2931 REFAC. Y ACCE. MENORES DE MOV.	\$30,000.00	\$0.00	\$30,000.00	\$2,730.00	\$27,270.00
2941 REFAC. Y ACCESORIOS MENORES D	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
2961 REFACCIONES Y ACCESORIOS MENO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
2971 REFAC. Y ACCESORIOS. MENORES D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2981 REFACC. Y ACCES. MENORES DE MA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
2991 REFACCIONES Y ACCESORIOS MENO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3000 SERVICIOS GENERALES	\$8,616,000.00	\$3,700,555.86	\$12,316,555.86	\$2,014,342.24	\$10,302,213.62
3100 SERVICIOS BASICOS	\$2,930,000.00	\$0.00	\$2,930,000.00	\$761,747.95	\$2,168,252.05
3111 ENERGIA ELECTRICA	\$2,450,000.00	\$0.00	\$2,450,000.00	\$690,068.00	\$1,759,932.00
3131 AGUA	\$150,000.00	\$0.00	\$150,000.00	\$14,466.00	\$135,534.00
3141 TELEFONIA TRADICIONAL	\$185,000.00	\$0.00	\$185,000.00	\$36,311.00	\$148,689.00
3151 TELEFONIA CELULAR	\$45,000.00	\$0.00	\$45,000.00	\$12,136.55	\$32,863.45
3171 SERVICIO DE ACCESO A INTERNET, I	\$60,000.00	\$0.00	\$60,000.00	\$8,766.40	\$51,233.60
3191 SERVICIOS INTEGRALES Y OTROS S	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFECIONALES, CIE	\$495,000.00	\$0.00	\$495,000.00	\$96,520.14	\$398,479.86
3311 SERVICIOS LEGALES, DE CONTABILI	\$400,000.00	\$0.00	\$400,000.00	\$96,520.14	\$303,479.86
3341 SERVICIOS DE CAPACITACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
3342 GASTOS DE TRANSICION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3361 SERVICIOS DE APOYO ADMINISTRAT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3400 SERVICIOS FINANCIEROS, BANCA	\$100,000.00	\$0.00	\$100,000.00	\$25,640.73	\$74,359.27
3411 SERVICIOS FINANCIEROS Y BANCAR	\$30,000.00	\$0.00	\$30,000.00	\$2,520.85	\$27,479.15
3451 SEGUROS DE BIENES PATRIMONIAL	\$55,000.00	\$0.00	\$55,000.00	\$23,119.88	\$31,880.12
3471 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3500 SERVICIOS DE INSTALACION, RE	\$2,275,000.00	\$0.00	\$2,275,000.00	\$370,646.46	\$1,904,353.54
3511 CONSERVACION Y MANTENIMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3521 INSTALACION, REPARACION Y MANT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3531 INSTALACION, REPARACION Y MANT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
3551 REPARACION Y MANTENIMIENTO D	\$2,120,000.00	\$0.00	\$2,120,000.00	\$370,096.47	\$1,749,903.53
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	\$0.00	\$15,000.00	\$549.99	\$14,450.01

FINANZAS PÚBLICAS
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DEL 1 DE ENERO AL 31 DE MARZO DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3600 SERVICIOS DE COMUNICACION S	\$1,111,000.00	\$0.00	\$1,111,000.00	\$295,553.58	\$815,446.42
3611 DIFUCION POR RADIO, TELEVISION	\$950,000.00	\$0.00	\$950,000.00	\$287,562.58	\$662,437.42
3631 SERVICIOS DE CREATIVIDAD, REPRC	\$40,000.00	\$0.00	\$40,000.00	\$7,830.00	\$32,170.00
3641 SERVICIOS DE REVELADO Y FOTOGF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3651 SERVICIOS DE LA INDUSTRIA FILMI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3661 SERVICIO DE CREACION Y DIFUCIO	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00
3691 OTROS SERVICIOS DE INFORMACIO	\$25,000.00	\$0.00	\$25,000.00	\$161.00	\$24,839.00
3700 SERVICIOS DE TRASLADO Y VIAT	\$95,000.00	\$0.00	\$95,000.00	\$21,805.17	\$73,194.83
3751 VIATICOS EN EL PAIS	\$95,000.00	\$0.00	\$95,000.00	\$21,805.17	\$73,194.83
3800 SERVICIOS OFICIALES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$132,133.41	\$892,866.59
3811 GASTOS DE CEREMONIAL	\$500,000.00	\$0.00	\$500,000.00	\$120,633.41	\$379,366.59
3821 GASTOS DE ORDEN SOCIAL Y CULT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
3831 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$11,500.00	\$38,500.00
3841 EXPOSICIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
3851 GASTOS DE REPRESENTACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3900 OTROS SERVICIOS GENERALES	\$585,000.00	\$3,700,555.86	\$4,285,555.86	\$310,294.80	\$3,975,261.06
3910 SERVICIOS FUNERARIOS Y DE CEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$20,415.00	-\$5,415.00
3941 SENTENCIAS Y RESOLUCIONES JUD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3951 PENAS, MULTAS, ACCESORIOS Y AC	\$15,000.00	\$0.00	\$15,000.00	\$36,553.50	-\$21,553.50
3981 IMPUESTOS SOBRE NOMINA	\$0.00	\$600,000.00	\$600,000.00	\$82,249.00	\$517,751.00
3982 IMPUESTO SOBRE LA RENTA (I.S.R.)	\$0.00	\$3,100,555.86	\$3,100,555.86	\$171,077.30	\$2,929,478.56
3991 OTROS SERVICIOS GENERALES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
TOTAL GASTO CORRIENTE	\$49,708,315.00	\$1,000,000.00	\$50,708,315.00	\$9,116,154.65	\$41,592,160.35
000 TRANSFERENCIAS, ASIGNACIONES	\$12,653,374.00	\$0.00	\$12,653,374.00	\$4,401,861.54	\$8,251,512.46
4300 SUBSIDIOS Y SUBVENCIONES	\$1,148,000.00	-\$648,000.00	\$500,000.00	\$149,326.29	\$350,673.71
4361 SUBSIDIOS A LA VIVIENDA	\$500,000.00	\$0.00	\$500,000.00	\$149,326.29	\$350,673.71
4381 SUBVENCIONES A SUBDELEGADOS	\$648,000.00	-\$648,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$6,180,000.00	\$648,000.00	\$6,828,000.00	\$2,882,293.91	\$3,945,706.09
4411 AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$648,000.00	\$2,648,000.00	\$1,413,888.91	\$1,234,111.09
4421 BECAS Y OTRAS AYUDAS PARA PRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00
4431 AYUDAS SOCIALES A INSTITUCIONE	\$600,000.00	\$0.00	\$600,000.00	\$450,905.00	\$149,095.00
4441 AYUDAS SOCIALES A ACTIVIDADES C	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
4451 AYUDAS SOCIALES A INSTITUCIONE	\$180,000.00	\$0.00	\$180,000.00	\$17,500.00	\$162,500.00
4481 AYUDAS POR DESASTRES NATURALE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
4491 AYUDAS A MADRES SOLTERAS Y DI	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
4500 PENSIONES Y JUBILACIONES	\$113,137.00	\$0.00	\$113,137.00	\$14,253.75	\$98,883.25
4511 PENSIONES	\$113,137.00	\$0.00	\$113,137.00	\$14,253.75	\$98,883.25
4600 TRANSFERENCIAS A FIDEICOMI	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,242,132.88	\$3,557,867.12
4641 TRANSFERENCIAS A FIDEICOMISOS	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,242,132.88	\$3,557,867.12
4800 DONATIVOS	\$412,237.00	\$0.00	\$412,237.00	\$113,854.71	\$298,382.29
4811 DONATIVOS A INSTITUCIONES SIN F	\$412,237.00	\$0.00	\$412,237.00	\$113,854.71	\$298,382.29
5000 BIENES MUEBLES, INMUEBLES E IN	\$976,629.00	\$0.00	\$976,629.00	\$32,645.12	\$943,983.88
5100 MOBILIARIO Y EQUIPO DE ADMI	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00
5111 MUEBLES DE OFICINA Y ESTANTERI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
5121 MUEBLES EXCEPTO DE OFICINA Y E	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5131 BIENES ARTISTICOS, CULTURALES Y	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
5151 EQUIPO DE COMPUTO Y DE TECNOL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
5191 OTROS MOVILIARIOS Y EQUIPOS D	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
5200 MOVILIARIO Y EQUIPO EDUCACI	\$170,000.00	\$0.00	\$170,000.00	\$32,645.12	\$137,354.88

Municipio de Arroyo Seco, Querétaro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MARZO DE 2012

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
5211 EQUIPOS Y APARATOS AUDIOVISUAL	\$50,000.00	\$0.00	\$50,000.00	\$27,645.12	\$22,354.88
5221 APARATOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
5231 CAMARAS FOTOGRAFICAS Y DE VI	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00
5291 OTROS MOVILIARIO Y EQUIPO EDU	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
5400 VEHICULOS Y EQUIPO DE TRANSP	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$166,629.00	\$0.00	\$166,629.00	\$0.00	\$166,629.00
5611 MAQUINARIA Y EQUIPO AGROPECUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
5651 EQUIPO DE COMUNICACION Y TELE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
5671 HERRAMIENTAS Y MAQUINAS-HERR	\$121,629.00	\$0.00	\$121,629.00	\$0.00	\$121,629.00
5691 OTROS EQUIPOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
5911 SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
6000 INVERSION PUBLICA	\$15,451,503.00	\$639,719.74	\$16,091,222.74	\$2,966,966.94	\$13,124,255.80
6200 OBRA PUBLICA EN BIENES PROPI	\$15,451,503.00	\$639,719.74	\$16,091,222.74	\$2,966,966.94	\$13,124,255.80
6210 OBRAS FEDERALES Y/O ESTATALES	\$0.00	\$876,715.00	\$876,715.00	\$876,715.00	\$0.00
6211 OBRAS FISM	\$11,404,225.00	\$763,004.74	\$12,167,229.74	\$798,512.34	\$11,368,717.40
6221 OBRAS FORTALECIMIENTO	\$4,047,278.00	-\$1,000,000.00	\$3,047,278.00	\$1,291,739.60	\$1,755,538.40
TOTAL GASTO DE INVERSIÓN	\$29,081,506.00	\$639,719.74	\$29,721,225.74	\$7,401,473.60	\$22,319,752.14
TOTAL GENERAL	\$78,789,821.00	\$1,639,719.74	\$80,429,540.74	\$16,517,628.25	\$63,911,912.49

FINANZAS PUBLICAS
MUNICIPIO DE ARROYO SECO, QRO.



M.V.Z. ANGEL ATANACIO TORRES BALDER



C.P. J. ROLANDO MONROY LANDAVERDE



C.P. GRACIELA GONZALEZ RESENDIZ