

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera al: 31 de Diciembre de 2010

Consolidado

| Activo:                        |                        |                         |                         |
|--------------------------------|------------------------|-------------------------|-------------------------|
| Numero de Cuenta               | Circulante             | Anterior                | Actual                  |
| 111                            | Caja y Bancos          | \$45,858,788.98         | \$25,739,151.97         |
| 112                            | Inversiones en Valores | 0.00                    | 0.00                    |
| 113                            | Documentos por Cobrar  | 32,511.58               | 32,511.58               |
| 114                            | Deudores Diversos      | 4,201,459.88            | 2,400,959.55            |
| 115                            | Otros Activos          | 7,538,283.06            | 1,188,785.21            |
| 116                            | Almacenes              | 0.00                    | 0.00                    |
| <i>Total Activo Circulante</i> |                        | \$57,631,043.50         | \$29,361,408.31         |
| Fijo                           |                        |                         |                         |
| 121                            | Bienes Muebles         | \$20,029,797.70         | \$20,424,120.25         |
| 122                            | Bienes Inmuebles       | 63,276,641.74           | 63,276,641.74           |
| <i>Total Activo Fijo</i>       |                        | \$83,306,439.44         | \$83,700,761.99         |
| <b>Total Activo</b>            |                        | <b>\$140,937,482.94</b> | <b>\$113,062,170.30</b> |

| Pasivo:                        |                             |                       |                        |
|--------------------------------|-----------------------------|-----------------------|------------------------|
| Numero de Cuenta               | Circulante                  | Mes Anterior          | Mes Actual             |
| 211                            | Documentos por Pagar        | \$0.00                | \$0.00                 |
| 212                            | Proveedores                 | 6,141,948.42          | 11,463,142.99          |
| 213                            | Acreedores Diversos         | 1,490,708.26          | 1,563,358.75           |
| 214                            | Fondos Ajenos               | 0.00                  | 141,900.00             |
| 215                            | Acreedores Fiscales         | 528,898.59            | 2,994,890.85           |
| <i>Total Pasivo Circulante</i> |                             | \$8,161,555.27        | \$16,163,292.59        |
| Fijo                           |                             |                       |                        |
| 221                            | Deuda Pública a Largo Plazo | \$0.00                | \$18,000,000.00        |
| <i>Total Pasivo Fijo</i>       |                             | \$0.00                | \$18,000,000.00        |
| <b>Total Pasivo</b>            |                             | <b>\$8,161,555.27</b> | <b>\$34,163,292.59</b> |

| Patrimonio                       |                                    |                         |                         |
|----------------------------------|------------------------------------|-------------------------|-------------------------|
| 311                              | Patrimonio                         | \$83,306,439.44         | \$83,700,761.99         |
| 321                              | Resultado del Ejercicio Actual     | 38,176,231.37           | 1,817,591.39            |
| 322                              | Resultado de Ejercicios Anteriores | 11,293,256.86           | 11,380,524.33           |
| 331                              | Cuenta Corriente                   | 0.00                    | -18,000,000.00          |
| <i>Total Patrimonio</i>          |                                    | \$132,775,927.67        | \$78,898,877.71         |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$140,937,482.94</b> | <b>\$113,062,170.30</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera Comparativo al: 31 de Diciembre de 2010

Consolidado

| Activo                         |                        |                         |                         |                         |             |
|--------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------|
| Número de Cuenta               | Circulante             | Cuenta pública anterior | Ej Actual               | Variaciones             |             |
|                                |                        |                         |                         | Importe                 | Porcentaje  |
| 111                            | Caja y Bancos          | \$45,858,788.98         | \$25,739,151.97         | -\$20,119,637.01        | 56%         |
| 112                            | Inversiones en Valores | 0.00                    | 0.00                    | 0.00                    | #DIV/0!     |
| 113                            | Documentos por Cobrar  | 32,511.58               | 32,511.58               | 0.00                    | 100%        |
| 114                            | Deudores Diversos      | 4,201,459.88            | 2,400,959.55            | -1,800,500.33           | 57%         |
| 115                            | Otros Activos          | 7,538,283.06            | 1,188,785.21            | -6,349,497.85           | 16%         |
| 116                            | Almacenes              | 0.00                    | 0.00                    | 0.00                    | #DIV/0!     |
| <b>Total Activo Circulante</b> |                        | <b>\$57,631,043.50</b>  | <b>\$29,361,408.31</b>  | <b>-\$28,269,635.19</b> | <b>51%</b>  |
| Fijo                           |                        |                         |                         |                         |             |
| 121                            | Bienes Muebles         | \$20,029,797.70         | \$20,424,120.25         | \$394,322.55            | 102%        |
| 122                            | Bienes Inmuebles       | 63,276,641.74           | \$63,276,641.74         | 0.00                    | 100%        |
| <b>Total Activo Fijo</b>       |                        | <b>\$83,306,439.44</b>  | <b>\$83,700,761.99</b>  | <b>\$394,322.55</b>     | <b>100%</b> |
| <b>Total Activo</b>            |                        | <b>\$140,937,482.94</b> | <b>\$113,062,170.30</b> | <b>-\$27,875,312.64</b> | <b>-80%</b> |

| Pasivo                         |                             |                         |                        |                        |                |
|--------------------------------|-----------------------------|-------------------------|------------------------|------------------------|----------------|
| Número de Cuenta               | Circulante                  | Cuenta pública anterior | Ej Actual              | Variaciones            |                |
|                                |                             |                         |                        | Importe                | Porcentaje     |
| 211                            | Documentos por Pagar        | \$0.00                  | \$0.00                 | \$0.00                 | #DIV/0!        |
| 212                            | Proveedores                 | 6,141,948.42            | 11,463,142.99          | 5,321,194.57           | 187%           |
| 213                            | Acreedores Diversos         | 1,490,708.26            | 1,563,358.75           | 72,650.49              | 105%           |
| 214                            | Fondos Ajenos               | 0.00                    | 141,900.00             | 141,900.00             | #DIV/0!        |
| 215                            | Acreedores Fiscales         | 528,898.59              | 2,994,890.85           | 2,465,992.26           | 566%           |
| <b>Total Pasivo Circulante</b> |                             | <b>\$8,161,555.27</b>   | <b>\$16,163,292.59</b> | <b>\$8,001,737.32</b>  | <b>198%</b>    |
| Fijo                           |                             |                         |                        |                        |                |
| 221                            | Deuda Pública a Largo Plazo | \$0.00                  | \$18,000,000.00        | \$18,000,000.00        | #DIV/0!        |
| <b>Total Pasivo Fijo</b>       |                             | <b>\$0.00</b>           | <b>\$18,000,000.00</b> | <b>\$18,000,000.00</b> | <b>#DIV/0!</b> |
| <b>Total Pasivo</b>            |                             | <b>\$8,161,555.27</b>   | <b>\$34,163,292.59</b> | <b>\$26,001,737.32</b> | <b>419%</b>    |

| Patrimonio                       |                                    |                         |                         |                         |             |
|----------------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------|
| Número de Cuenta                 | Circulante                         | Cuenta pública anterior | Ej Actual               | Variaciones             |             |
|                                  |                                    |                         |                         | Importe                 | Porcentaje  |
| 311                              | Patrimonio                         | \$83,306,439.44         | \$83,700,761.99         | \$394,322.55            | 100%        |
| 321                              | Resultado del Ejercicio Actual     | 38,176,231.37           | 1,817,591.39            | -36,358,639.98          | 5%          |
| 322                              | Resultado de Ejercicios Anteriores | 11,293,256.86           | 11,380,524.33           | 87,267.47               | 101%        |
| 331                              | Cuenta Corriente                   | 0.00                    | -18,000,000.00          | -18,000,000.00          | #DIV/0!     |
| <b>Total Patrimonio</b>          |                                    | <b>\$132,775,927.67</b> | <b>\$78,898,877.71</b>  | <b>-\$53,877,049.96</b> | <b>59%</b>  |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$140,937,482.94</b> | <b>\$113,062,170.30</b> | <b>-\$27,875,312.64</b> | <b>-80%</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos al: 31 de Diciembre de 2010

Consolidado

| Numero   | Concepto  | Hasta el Mes Anterior   | Del Mes                | Acumulado Hasta el Mes  |
|----------|---|-------------------------|------------------------|-------------------------|
| <b>4</b> | <b>Ingresos</b>   |                         |                        |                         |
| 411      | Impuestos   | \$6,997,336.38          | \$466,233.90           | \$7,463,570.28          |
| 412      | Derechos  | \$4,770,207.40          | 398,445.15             | 5,168,652.55            |
| 413      | Contribuciones Causadas en Ejercicios Fiscales Anteriores | \$668,859.62            | 245,409.56             | 914,269.18              |
| 414      | Productos   | \$806,578.23            | 97,363.35              | 903,941.58              |
| 415      | Aprovechamientos  | \$3,508,893.73          | 131,764.23             | 3,640,657.96            |
|          | <b>Total de Ingresos Propios</b>                          | <b>\$16,751,875.36</b>  | <b>\$1,339,216.19</b>  | <b>\$18,091,091.55</b>  |
| 416      | Participaciones   | \$92,786,037.48         | \$6,842,186.00         | 99,628,223.48           |
| 417      | Aportaciones Federales del Ramo 33                        | \$64,941,053.00         | 2,025,042.00           | 66,966,095.00           |
|          | <b>Total de Participaciones y Aportaciones Federales</b>  | <b>\$157,727,090.48</b> | <b>\$8,867,228.00</b>  | <b>\$166,594,318.48</b> |
| 419      | Ingresos Extraordinarios                                  | \$10,631,118.00         | \$8,064,996.00         | 18,696,114.00           |
|          | <b>Total de Ingresos Extraordinarios</b>                  | <b>\$10,631,118.00</b>  | <b>\$8,064,996.00</b>  | <b>\$18,696,114.00</b>  |
| 418      | Ingresos por Obra Federal                                 | \$29,054,624.71         | \$3,893,475.74         | 32,948,100.45           |
| 420      | Ingresos por programas estatales                          | \$11,947,677.96         | \$2,335,980.63         | 14,283,658.59           |
|          | <b>Total de Ingresos por Obra Federal y Estatal</b>       | <b>\$41,002,302.67</b>  | <b>\$6,229,456.37</b>  | <b>\$47,231,759.04</b>  |
|          | <b>Total de Ingresos</b>                                  | <b>\$226,112,386.51</b> | <b>\$24,500,896.56</b> | <b>\$250,613,283.07</b> |
| <b>5</b> | <b>Egresos</b>  |                         |                        |                         |
| 51       | Servicios Personales                                      | \$25,548,232.80         | 6,974,206.68           | \$32,522,439.48         |
| 52       | Servicios Generales                                       | \$10,821,493.90         | 828,933.61             | 11,650,427.51           |
| 53       | Materiales y Suministros                                  | \$3,100,225.59          | 92,165.72              | 3,192,391.31            |
|          | <b>Gasto Corriente</b>                                    | <b>\$39,469,952.29</b>  | <b>\$7,895,306.01</b>  | <b>\$47,365,258.30</b>  |
| 54       | Maquinaria, Mobiliario y Equipo                           | \$1,330,778.60          | \$7,333.00             | \$1,338,111.60          |
| 55       | Adquisición de Inmuebles                                  | \$0.00                  | 0.00                   | 0.00                    |
| 56       | Construcciones y Servicios Municipales                    | \$98,603,867.12         | 29,046,231.33          | 127,650,098.45          |
| 56-04    | Egresos por obra federal                                  | \$15,479,882.01         | 17,464,464.01          | 32,944,346.02           |
| 56-05    | Egresos por programas estatales                           | \$3,295,889.98          | 8,405,704.47           | 11,701,594.45           |
| 57       | Transferencias, Subsidios y Aportaciones                  | \$22,766,492.61         | 3,529,790.25           | 26,296,282.86           |
|          | <b>Gasto de Inversión</b>                                 | <b>\$141,476,910.32</b> | <b>\$58,453,523.06</b> | <b>\$199,930,433.38</b> |
| 58       | Deuda Pública   | \$1,500,000.00          | \$0.00                 | 1,500,000.00            |
| 59       | Asignaciones Globales Suplementarias                      | 0.00                    | 0.00                   | 0.00                    |
|          | <b>Total de Egresos</b>                                   | <b>\$182,446,862.61</b> | <b>\$66,348,829.07</b> | <b>\$248,795,691.68</b> |
|          | <b>Diferencia</b>   | <b>\$43,665,523.90</b>  | <b>\$41,847,932.51</b> | <b>\$1,817,591.39</b>   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos Comparativo al: 31 de Diciembre de 2010

Consolidado

| Número   | Concepto  | Cuenta pública Anterior | Ej. Actual              | Variaciones             |                 |
|----------|---|-------------------------|-------------------------|-------------------------|-----------------|
|          |   |                         |                         | Importe                 | Porcentaje      |
| <b>4</b> | <b>Ingresos</b>   |                         |                         |                         |                 |
| 411      | Impuestos   | \$5,680,228.14          | \$7,463,570.28          | \$1,783,342.14          | 131.40          |
| 412      | Derechos  | 2,707,696.58            | 5,168,652.55            | 2,460,955.97            | 190.89          |
| 413      | Contribuciones Causadas en Ejercicios Fiscales Anteriores | 438,558.33              | 914,269.18              | 475,710.85              | 208.47          |
| 414      | Productos   | 293,060.56              | 903,941.58              | 610,881.02              | 308.45          |
| 415      | Aprovechamientos  | 1,484,548.46            | 3,640,657.96            | 2,156,109.50            | 245.24          |
|          | <b>Total de Ingresos Propios</b>                          | <b>\$10,604,092.07</b>  | <b>\$18,091,091.55</b>  | <b>\$7,486,999.48</b>   | <b>170.60</b>   |
| 416      | Participaciones   | 58,843,248.26           | 99,628,223.48           | 40,784,975.22           | 169.31          |
| 417      | Aportaciones Federales del Ramo 33                        | 37,749,606.00           | 66,966,095.00           | 29,216,489.00           | 177.40          |
|          | <b>Total de Participaciones y Aportaciones Federales</b>  | <b>\$96,592,854.26</b>  | <b>\$166,594,318.48</b> | <b>\$70,001,464.22</b>  | <b>172.47</b>   |
| 419      | Ingresos Extraordinarios                                  | 272,464.00              | 18,696,114.00           | 18,423,650.00           | 6,861.87        |
|          | <b>Total de Ingresos Extraordinarios</b>                  | <b>\$272,464.00</b>     | <b>\$18,696,114.00</b>  | <b>\$18,423,650.00</b>  | <b>6,861.87</b> |
| 418      | Ingresos por Obra Federal                                 | 8,279,185.48            | 32,948,100.45           | 24,668,914.97           | 397.96          |
| 420      | Ingresos por programas estatales                          | 461,907.68              | 14,283,658.59           | 13,821,750.91           | 3,092.32        |
|          | <b>Total de Ingresos por Obra Federal y Estatal</b>       | <b>\$8,279,185.48</b>   | <b>\$47,231,759.04</b>  | <b>\$38,490,665.88</b>  | <b>570.49</b>   |
|          | <b>Total de Ingresos</b>                                  | <b>\$113,748,595.81</b> | <b>\$250,613,283.07</b> | <b>\$134,402,779.58</b> | <b>216.52</b>   |
| <b>5</b> | <b>Egresos</b>  |                         |                         |                         |                 |
| 51       | Servicios Personales                                      | \$12,926,277.45         | \$32,522,439.48         | 19,596,162.03           | 251.60          |
| 52       | Servicios Generales                                       | 5,859,313.97            | 11,650,427.51           | 5,791,113.54            | 198.84          |
| 53       | Materiales y Suministros                                  | 1,616,214.07            | 3,192,391.31            | 1,576,177.24            | 197.52          |
|          | <b>Gasto Corriente</b>                                    | <b>\$20,401,805.49</b>  | <b>\$47,365,258.30</b>  | <b>\$26,963,452.81</b>  | <b>232.16</b>   |
| 54       | Maquinaria, Mobiliario y Equipo                           | \$1,081,486.65          | \$1,338,111.60          | \$256,624.95            | 123.73          |
| 55       | Adquisición de Inmuebles                                  | 0.00                    | 0.00                    | 0.00                    | #¡DIV/0!        |
| 56       | Construcciones y Servicios Municipales                    | 43,038,097.65           | 127,650,098.45          | 84,612,000.80           | 296.60          |
| 56-04    | Egresos por obra federal                                  | 258,477.10              | 32,944,346.02           | 32,685,868.92           | 12,745.56       |
| 56-05    | Egresos por programas estatales                           | 662,491.27              | 11,701,594.45           | 11,039,103.18           | 1,766.30        |
| 57       | Transferencias, Subsidios y Aportaciones                  | 11,841,913.96           | 26,296,282.86           | 14,454,368.90           | 222.06          |
|          | <b>Gasto de Inversión</b>                                 | <b>\$56,882,466.63</b>  | <b>\$199,930,433.38</b> | <b>\$143,047,966.75</b> | <b>351.48</b>   |
| 58       | Deuda Pública   | \$750,000.00            | 1,500,000.00            | 750,000.00              | 200.00          |
| 59       | Asignaciones Globales Suplementarias                      | \$0.00                  | 0.00                    | 0.00                    | #¡DIV/0!        |
|          | <b>Total de Egresos</b>                                   | <b>\$78,034,272.12</b>  | <b>\$248,795,691.68</b> | <b>\$170,761,419.56</b> | <b>318.83</b>   |
|          | <b>Diferencia</b>   | <b>\$37,714,323.69</b>  | <b>\$1,817,591.39</b>   | <b>\$36,358,639.98</b>  | <b>4.82</b>     |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Origen y Aplicación de Recursos: 31 de Diciembre de 2010

Consolidado

| <b>Concepto</b>  |                         |
|--|-------------------------|
| Saldo Final en Bancos e Inversiones al (ejercicio inmediato/semestre o trimestre anterior al que se informa la Cuenta Pública) | \$45,858,788.98         |
| <b>Ingresos</b>  | <b>\$171,522,511.64</b> |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 134,402,779.58          |
| Disminución de Activo Sin Bancos   | 6,655,888.26            |
| Aumento de Pasivo  | 26,095,777.03           |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 4,368,066.77            |
| Cuenta Corriente   | 0.00                    |
| <b>Total de Recursos Obtenidos</b>   | <b>\$217,381,300.62</b> |
| <b>Egresos</b>   |                         |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 170,761,419.56          |
| Aumento de Activo Sin Bancos   | -1,494,109.92           |
| Disminución de Pasivo  | 94,039.71               |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 4,280,799.30            |
| Cuenta Corriente   | 18,000,000.00           |
| <b>Total de Recursos Aplicados</b>   | <b>\$191,642,148.65</b> |
| <b>Saldo Disponible en Bancos e Inversiones</b>  | <b>\$25,739,151.97</b>  |
| <b>Fuentes</b>   |                         |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | \$134,402,779.58        |
| Disminución de Activo  | 30,757,915.02           |
| Aumento de Pasivo  | 26,095,777.03           |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 4,368,066.77            |
| Cuenta Corriente   | 0.00                    |
| <b>Total</b>   | <b>\$195,624,538.40</b> |
| <b>Usos</b>  |                         |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | \$170,761,419.56        |
| Aumento de Activo  | 2,527,449.80            |
| Disminución de Pasivos   | 94,039.71               |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 4,280,799.30            |
| Cuenta Corriente   | 18,000,000.00           |
| <b>Total</b>   | <b>\$195,663,708.37</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 6

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**  
 Estado de Modificaciones al Patrimonio: 31 de Diciembre de 2010  
Consolidado

| Numero | Concepto                                   | Patrimonio Municipal   | Resultado de Ejercicios Anteriores | Resultado del Ejercicio | Cuenta corriente        | Total                  |
|--------|--|------------------------|------------------------------------|-------------------------|-------------------------|------------------------|
|        | <b>Saldo al 30 de Junio de 2010</b>        | 83,306,439.44          | 11,293,256.86                      | 38,176,231.37           | 0.00                    | 132,775,927.67         |
|        | Movimientos:                               |                        |                                    |                         |                         |                        |
|        | Déficit del Ejercicio                      | 0.00                   | -4,280,799.30                      | -36,358,639.98          | 0.00                    | -\$40,639,439.28       |
|        | Superávit del Ejercicio                    | 0.00                   | 4,368,066.77                       | 0.00                    | 0.00                    | 4,368,066.77           |
|        | Deuda Contratada (Cuenta Corriente)        | 0.00                   | 0.00                               | 0.00                    | 0.00                    | 0.00                   |
|        | Amortizaciones de Deuda (Cuenta Corriente) | 0.00                   | 0.00                               | 0.00                    | -18,000,000.00          | -18,000,000.00         |
|        | Adquisiciones de Activo Fijo               | 394,322.55             | 0.00                               | 0.00                    | 0.00                    | 394,322.55             |
|        | <b>Saldo al 31 de Diciembre de 2010</b>    | <b>\$83,700,761.99</b> | <b>\$11,380,524.33</b>             | <b>\$1,817,591.39</b>   | <b>-\$18,000,000.00</b> | <b>\$78,898,877.71</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 7

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Ingresos: 31 de Diciembre de 2010

Consolidado

| Número   | Concepto  | Ingresos Estimados      | Ingresos Reales         | Dif. entre ingresos reales y estimados | Porcentaje sobre ingresos netos |
|----------|---|-------------------------|-------------------------|--|---------------------------------|
| <b>4</b> | <b>Ingresos</b>   |                         |                         |  |                                 |
| 411      | Impuestos   | \$10,377,049.00         | \$7,463,570.28          | -\$2,913,478.72                        | \$2.98                          |
| 412      | Derechos  | 5,633,572.00            | 5,168,652.55            | -464,919.45                            | \$2.06                          |
| 413      | Contribuciones Causadas en Ejercicios Fiscales Anteriores | 1,205,074.00            | 914,269.18              | -290,804.82                            | \$0.36                          |
| 414      | Productos   | 484,062.00              | 903,941.58              | 419,879.58                             | \$0.36                          |
| 415      | Aprovechamientos  | 3,364,412.00            | 3,640,657.96            | 276,245.96                             | \$1.45                          |
|          | <b>Total de Ingresos Propios</b>                          | <b>\$21,064,169.00</b>  | <b>\$18,091,091.55</b>  | <b>-\$2,973,077.45</b>                 | <b>\$7.22</b>                   |
| 416      | Participaciones   | \$80,645,611.00         | \$99,628,223.48         | \$18,982,612.48                        | \$39.75                         |
| 417      | Aportaciones Federales del Ramo 33                        | 67,053,396.00           | 66,966,095.00           | -87,301.00                             | \$26.72                         |
|          | <b>Total de Participaciones y Aportaciones Federales</b>  | <b>\$147,699,007.00</b> | <b>\$166,594,318.48</b> | <b>\$18,895,311.48</b>                 | <b>\$66.47</b>                  |
| 419      | Ingresos Extraordinarios                                  | 15,000,000.00           | 18,696,114.00           | 3,696,114.00                           | \$7.46                          |
|          | <b>Total de Ingresos Extraordinarios</b>                  | <b>\$15,000,000.00</b>  | <b>\$18,696,114.00</b>  | <b>\$3,696,114.00</b>                  | <b>\$7.46</b>                   |
| 418      | Ingresos por Obra Federal                                 | 0.00                    | 32,948,100.45           | 32,948,100.45                          | 13.15                           |
| 420      | Ingresos por programas estatales                          | 0.00                    | 14,283,658.59           | 14,283,658.59                          | 5.70                            |
|          | <b>Total de Ingresos por Obra Federal y Estatal</b>       | <b>\$0.00</b>           | <b>\$47,231,759.04</b>  | <b>\$32,948,100.45</b>                 | <b>\$13.15</b>                  |
|          | <b>Total de Ingresos</b>                                  | <b>\$183,763,176.00</b> | <b>\$250,613,283.07</b> | <b>\$52,566,448.48</b>                 | <b>\$94.30</b>                  |

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Estado de Querétaro

Formato 8

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Egresos: 31 de Diciembre de 2010

Consolidado

| Numero   | Concepto                                 | Egresos Estimados       | Egresos Reales          | Dif. entre Egresos reales y estimados | Porcentaje sobre Egresos netos |
|----------|--|-------------------------|-------------------------|---------------------------------------|--------------------------------|
| <b>5</b> | <b>Egresos</b>                           |                         |                         |                                       |                                |
| 51       | Servicios Personales                     | \$12,926,277.45         | \$32,522,439.48         | \$19,596,162.03                       | 13.07                          |
| 52       | Servicios Generales                      | 5,859,313.97            | 11,650,427.51           | 5,791,113.54                          | 4.68                           |
| 53       | Materiales y Suministros                 | 1,616,214.07            | 3,192,391.31            | 1,576,177.24                          | 1.28                           |
|          | <b>Gasto Corriente</b>                   | <b>\$20,401,805.49</b>  | <b>\$47,365,258.30</b>  | <b>\$26,963,452.81</b>                | <b>19.04</b>                   |
| 54       | Maquinaria, Mobiliario y Equipo          | \$1,081,486.65          | \$1,338,111.60          | \$256,624.95                          | 0.54                           |
| 55       | Adquisición de Inmuebles                 | 0.00                    | 0.00                    | 0.00                                  | -                              |
| 56       | Construcciones y Servicios Municipales   | 86,752,299.57           | 127,650,098.45          | 40,897,798.88                         | 51.31                          |
| 56-04    | Egresos por obra federal                 | 0.00                    | 32,944,346.02           | 32,944,346.02                         | 13.24                          |
| 56-05    | Egresos por programas estatales          | 0.00                    | 11,701,594.45           | 11,701,594.45                         |                                |
| 57       | Transferencias, Subsidios y Aportaciones | 11,841,913.96           | 26,296,282.86           | 14,454,368.90                         | 10.57                          |
|          | <b>Gasto de Inversión</b>                | <b>\$99,675,700.18</b>  | <b>\$199,930,433.38</b> | <b>\$100,254,733.20</b>               | <b>75.66</b>                   |
| 58       | Deuda Pública                            | 750,000.00              | 1,500,000.00            | 750,000.00                            | 0.60                           |
| 59       | Asignaciones Globales Suplementarias     | 0.00                    | 0.00                    | 0.00                                  | -                              |
|          | <b>Total de Egresos</b>                  | <b>\$120,827,505.67</b> | <b>\$248,795,691.68</b> | <b>\$127,968,186.01</b>               | <b>95.30</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos Presupuestario: 31 de Diciembre de 2010

Consolidado

| Número                   | Concepto                         | Ley de Ingresos         |                        |               |                         | Ingresos Obtenidos      | Ingresos por Obtenidos  | Porcentaje Ingresos Obtenidos |
|--------------------------|----------------------------------|-------------------------|------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------------|
|                          |                                  | Asignación Original     | Ampliación             | Reducción     | Asignación Modificada   |                         |                         |                               |
| <b>4</b>                 | <b>Ingresos</b>                  |                         |                        |               |                         |                         |                         |                               |
|                          | Ingresos propios                 | 21,064,169.00           | 0.00                   | 0.00          | 21,064,169.00           | 18,091,091.55           | 2,973,077.45            | 86%                           |
|                          | Participaciones                  | 80,645,611.00           | 0.00                   | 0.00          | 80,645,611.00           | 99,628,223.48           | -18,982,612.48          | 124%                          |
|                          | Aportaciones Federales           | 67,053,396.00           | 0.00                   | 0.00          | 67,053,396.00           | 66,966,095.00           | 87,301.00               | 100%                          |
|                          | Aportación de Beneficiarios      | 0.00                    | 0.00                   | 0.00          | 0.00                    | 0.00                    | 0.00                    | #jDIV/0!                      |
|                          | Aportaciones Municipales         | 0.00                    | 0.00                   | 0.00          | 0.00                    | 0.00                    | 0.00                    | #jDIV/0!                      |
|                          | Otras Aportaciones               | 0.00                    | 0.00                   | 0.00          | 0.00                    | 0.00                    | 0.00                    | #jDIV/0!                      |
|                          | Ingresos por Obra Federal        | 0.00                    | 32,948,100.45          | 0.00          | 32,948,100.45           | 32,948,100.45           | 0.00                    | #jDIV/0!                      |
|                          | Ingresos por programas estatales | 0.00                    | 14,283,658.59          | 0.00          | 14,283,658.59           | 14,283,658.59           | 0.00                    | 100%                          |
|                          | Otros Ingresos                   | 15,000,000.00           | 0.00                   | 0.00          | 15,000,000.00           | 18,697,084.00           | -3,697,084.00           | 125%                          |
| <b>Total de Ingresos</b> |                                  | <b>\$183,763,176.00</b> | <b>\$47,231,759.04</b> | <b>\$0.00</b> | <b>\$230,994,935.04</b> | <b>\$250,614,253.07</b> | <b>-\$19,619,318.03</b> | <b>108%</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Estado de Querétaro

Formato 10

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Egresos: 31 de Diciembre de 2010

Consolidado

| Número   | Concepto                                 | Presupuesto de Egresos: |                        |               |                         | Egresos Obtenidos       | Saldo por Ejercer      | Porcentaje Egresos Efectuados |
|----------|--|-------------------------|------------------------|---------------|-------------------------|-------------------------|------------------------|-------------------------------|
|          |  | Asignación Original     | Ampliación             | Reducción     | Asignación Modificada   |                         |                        |                               |
| <b>5</b> | <b>Egresos</b>                           |                         |                        |               |                         |                         |                        |                               |
| 51       | Servicios Personales                     | \$35,549,538.00         | \$0.00                 | \$0.00        | \$35,549,538.00         | \$32,522,439.48         | \$3,027,098.52         | 91%                           |
| 52       | Servicios Generales                      | 5,546,195.00            | 0.00                   | 0.00          | 5,546,195.00            | 11,650,427.51           | -6,104,232.51          | 210%                          |
| 53       | Materiales y Suministros                 | 2,330,803.00            | 0.00                   | 0.00          | 2,330,803.00            | 3,192,391.31            | -861,588.31            | 137%                          |
|          | <b>Gasto Corriente</b>                   | <b>\$43,426,536.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$43,426,536.00</b>  | <b>\$47,365,258.30</b>  | <b>-\$3,938,722.30</b> | <b>109%</b>                   |
| 54       | Maquinaria, Mobiliario y Equipo          | \$930,000.00            | \$0.00                 | \$0.00        | \$930,000.00            | \$1,338,111.60          | -\$408,111.60          | 144%                          |
| 55       | Adquisición de Inmuebles                 | 0.00                    | 0.00                   | 0.00          | 0.00                    | 0.00                    | 0.00                   | #¡DIV/0!                      |
| 56       | Construcciones y Servicios Municipales   | 119,318,209.00          | 24,270,329.44          | 0.00          | 143,588,538.44          | 127,650,098.45          | 15,938,439.99          | 89%                           |
| 56-04    | Egresos por obra federal                 | 0.00                    | 33,087,249.16          | 0.00          | 33,087,249.16           | 32,944,346.02           | 142,903.14             | 100%                          |
| 56-05    | Egresos por programas estatales          | 0.00                    | 14,645,811.19          | 0.00          | 14,645,811.19           | 11,701,594.45           | 2,944,216.74           | 80%                           |
| 57       | Transferencias, Subsidios y Aportaciones | 18,588,431.00           | 0.00                   | 0.00          | 18,588,431.00           | 26,296,282.86           | -7,707,851.86          | 141%                          |
|          | <b>Gasto de Inversión</b>                | <b>\$138,836,640.00</b> | <b>\$72,003,389.79</b> | <b>\$0.00</b> | <b>\$210,840,029.79</b> | <b>\$199,930,433.38</b> | <b>\$10,909,596.41</b> | <b>95%</b>                    |
| 58       | Deuda Pública                            | 1,500,000.00            | 0.00                   | 0.00          | 1,500,000.00            | 1,500,000.00            | 0.00                   | 100%                          |
| 59       | Asignaciones Globales Suplementarias     | 0.00                    | 0.00                   | 0.00          | 0.00                    | 0.00                    | 0.00                   | #¡DIV/0!                      |
|          | <b>Total de Egresos</b>                  | <b>\$183,763,176.00</b> | <b>\$72,003,389.79</b> | <b>\$0.00</b> | <b>\$255,766,565.79</b> | <b>\$248,795,691.68</b> | <b>\$6,970,874.11</b>  | <b>97%</b>                    |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

| Cuenta | SubCuenta | Concepto  | Presupuesto Autorizado | Aumento               | Disminución            | Ampliaciones líquidas | Presupuesto modificado | Ejercido acumulado (al periodo que se informa) | Saldo Presupuesto      |
|--------|-----------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|--|------------------------|
| 51-01  | 1000      | <b>SERVICIOS PERSONALES</b>                                   | <b>\$35,549,538.00</b> | <b>\$1,854,984.79</b> | <b>-\$6,044,177.34</b> | <b>\$0.00</b>         | <b>\$31,360,345.45</b> | <b>\$32,522,439.48</b>                         | <b>-\$1,162,094.03</b> |
|        | 1100      | <b>REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE</b>        | <b>\$20,243,997.00</b> | <b>\$101,474.76</b>   | <b>-\$3,087,775.76</b> | <b>\$0.00</b>         | <b>\$17,257,696.00</b> | <b>\$18,038,530.03</b>                         | <b>-\$780,834.03</b>   |
|        | 1101      | DIETAS  | \$4,500,846.00         | \$101,474.76          |                        | \$0.00                | \$4,602,320.76         | \$5,383,154.79                                 | -\$780,834.03          |
|        | 1102      | SUELDOS   | \$15,643,151.00        |                       | -\$2,987,775.76        | \$0.00                | \$12,655,375.24        | \$12,655,375.24                                | \$0.00                 |
|        | 1106      | COMPENSACIONES FIJAS  | \$100,000.00           |                       | -\$100,000.00          | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
|        | 1200      | <b>REMUNERACION AL PERSONAL DE CARÁCTER TRANSITORIO</b>       | <b>\$220,000.00</b>    | <b>\$435,856.90</b>   | <b>-\$70,000.00</b>    | <b>\$0.00</b>         | <b>\$585,856.90</b>    | <b>\$585,856.90</b>                            | <b>\$0.00</b>          |
|        | 1201      | HONORARIOS POR SERVICIOS PERSONALES                           | \$50,000.00            |                       | -\$50,000.00           | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
|        | 1202      | SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA                 | \$150,000.00           | \$435,856.90          |                        | \$0.00                | \$585,856.90           | \$585,856.90                                   | \$0.00                 |
|        | 1206      | SUPLENCIAS O INTERINATOS                                      | \$20,000.00            |                       | -\$20,000.00           | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
|        | 1300      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$5,442,169.00</b>  | <b>\$651,003.73</b>   | <b>-\$822,294.63</b>   | <b>\$0.00</b>         | <b>\$5,270,878.10</b>  | <b>\$5,270,878.10</b>                          | <b>-\$0.00</b>         |
|        | 1301      | QUINQUENIOS   | \$91,287.00            |                       | -\$6,023.50            | \$0.00                | \$85,263.50            | \$85,263.50                                    | \$0.00                 |
|        | 1305      | PRIMA VACACIONAL  | \$494,671.00           | \$134,206.77          |                        | \$0.00                | \$628,877.77           | \$628,877.77                                   | \$0.00                 |
|        | 1306      | AGUINALDO   | \$3,456,211.00         |                       | -\$752,077.62          | \$0.00                | \$2,704,133.38         | \$2,704,133.38                                 | \$0.00                 |
|        | 1308      | COMPENSACION POR SERVICIOS ESPECIALES                         | \$50,000.00            | \$23,695.99           |                        | \$0.00                | \$73,695.99            | \$73,695.99                                    | \$0.00                 |
|        | 1309      | PRIMAS DE ANTIGÜEDAD  | \$300,000.00           | \$38,389.03           |                        | \$0.00                | \$338,389.03           | \$338,389.03                                   | -\$0.00                |
|        | 1310      | PRIMA DOMINICAL   | \$110,000.00           |                       | -\$64,193.51           | \$0.00                | \$45,806.49            | \$45,806.49                                    | \$0.00                 |
|        | 1313      | BONOS DED PRODUCTIVIDAD                                       | \$140,000.00           | \$53,119.33           |                        | \$0.00                | \$193,119.33           | \$193,119.33                                   | \$0.00                 |
|        | 1316      | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CA | \$500,000.00           | \$280,509.59          |                        | \$0.00                | \$780,509.59           | \$780,509.59                                   | \$0.00                 |
|        | 1319      | REMUNERACIONES POR HORAS EXTRAORDINARIAS                      | \$300,000.00           | \$121,083.02          |                        | \$0.00                | \$421,083.02           | \$421,083.02                                   | \$0.00                 |
|        | 1400      | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$310,187.00</b>    | <b>\$0.00</b>         | <b>-\$135,946.16</b>   | <b>\$0.00</b>         | <b>\$174,240.84</b>    | <b>\$174,240.84</b>                            | <b>\$0.00</b>          |
|        | 1413      | SERVICIOS MEDICOS   | \$310,187.00           |                       | -\$135,946.16          | \$0.00                | \$174,240.84           | \$174,240.84                                   | \$0.00                 |
|        | 1500      | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>               | <b>\$7,682,173.00</b>  | <b>\$666,649.40</b>   | <b>-\$1,506,623.79</b> | <b>\$0.00</b>         | <b>\$6,842,198.61</b>  | <b>\$6,842,198.61</b>                          | <b>\$0.00</b>          |
|        | 1501      | CUOTAS PARA EL FONDO DE AHORRO                                | \$641,413.00           | \$103,241.44          |                        | \$0.00                | \$744,654.44           | \$744,654.44                                   | \$0.00                 |
|        | 1504      | INDEMNIZACION POR ACCIDENTES DE TRABAJO                       | \$6,000.00             |                       | -\$6,000.00            | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
|        | 1507      | OTRAS PRESTACIONES  | \$63,611.00            |                       | -\$41,476.00           | \$0.00                | \$22,135.00            | \$22,135.00                                    | \$0.00                 |
|        | 1510      | PAGO DE MARCHA  | \$10,000.00            | \$22,811.60           |                        | \$0.00                | \$32,811.60            | \$32,811.60                                    | \$0.00                 |
|        | 1512      | APOYO PARA DESPENSA   | \$121,955.00           | \$8,368.66            |                        | \$0.00                | \$130,323.66           | \$130,323.66                                   | \$0.00                 |
|        | 1515      | PRESTACIONES SINDICALES                                       | \$1,390,000.00         | \$511,390.42          |                        | \$0.00                | \$1,901,390.42         | \$1,901,390.42                                 | \$0.00                 |
|        | 1516      | SUBSIDIO ISPT   | \$5,021,309.00         |                       | -\$1,387,162.65        | \$0.00                | \$3,634,146.35         | \$3,634,146.35                                 | \$0.00                 |
|        | 1519      | VACACIONES NO GOZADAS   | \$186,466.00           |                       | -\$71,985.14           | \$0.00                | \$114,480.86           | \$114,480.86                                   | \$0.00                 |
|        | 1520      | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABA  | \$241,419.00           | \$20,837.28           |                        | \$0.00                | \$262,256.28           | \$262,256.28                                   | \$0.00                 |
|        | 1600      | <b>IMPUESTO DE NOMINA</b>                                     | <b>\$1,651,012.00</b>  | <b>\$0.00</b>         | <b>-\$421,537.00</b>   | <b>\$0.00</b>         | <b>\$1,229,475.00</b>  | <b>\$1,610,735.00</b>                          | <b>-\$381,260.00</b>   |
|        | 1603      | IMPUESTO SOBRE NÓMINA   | \$1,651,012.00         |                       | -\$421,537.00          | \$0.00                | \$1,229,475.00         | \$1,610,735.00                                 | -\$381,260.00          |
| 53-01  | 2000      | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$2,330,803.00</b>  | <b>\$1,084,148.72</b> | <b>-\$222,560.41</b>   | <b>\$0.00</b>         | <b>\$3,192,391.31</b>  | <b>\$3,192,391.31</b>                          | <b>-\$0.00</b>         |
|        | 2100      | <b>MATERIALES DE ADMINISTRACION</b>                           | <b>\$721,685.00</b>    | <b>\$372,742.42</b>   | <b>-\$154,698.80</b>   | <b>\$0.00</b>         | <b>\$939,728.62</b>    | <b>\$939,728.62</b>                            | <b>\$0.00</b>          |
|        | 2101      | MATERIAL Y UTILES DE OFICINA                                  | \$350,000.00           | \$211,111.23          |                        | \$0.00                | \$561,111.23           | \$561,111.23                                   | \$0.00                 |
|        | 2102      | MATERIAL DE LIMPIEZA  | \$52,470.00            |                       | -\$37,122.06           | \$0.00                | \$15,347.94            | \$15,347.94                                    | \$0.00                 |
|        | 2103      | MATERIAL DIDACTICO  | \$22,000.00            |                       | -\$7,849.00            | \$0.00                | \$14,151.00            | \$14,151.00                                    | \$0.00                 |

| Cuenta | SubCuenta   | Concepto   | Presupuesto Autorizado | Aumento               | Disminución          | Ampliaciones líquidas | Presupuesto modificado | Ejercicio acumulado (al periodo que se informa) | Saldo Presupuesto    |
|--------|-------------|--|------------------------|-----------------------|----------------------|-----------------------|------------------------|---|----------------------|
|        | 2105        | MATERIAL Y UTILES DE IMPRESIÓN Y REPRODUCCION                  | \$35,215.00            |                       | -\$19,684.74         | \$0.00                | \$15,530.26            | \$15,530.26                                     | \$0.00               |
|        | 2106        | MATERIALES Y UTILES PARA EQUIPO INFORMATICO CONSUMIBLES        | \$162,000.00           | \$161,631.19          |                      | \$0.00                | \$323,631.19           | \$323,631.19                                    | \$0.00               |
|        | 2107        | MATERIALES DE INFORMACION                                      | \$50,000.00            |                       | -\$50,000.00         | \$0.00                | \$0.00                 | \$0.00  | \$0.00               |
|        | 2111        | PLACAS Y ENGOMADOS   | \$50,000.00            |                       | -\$40,043.00         | \$0.00                | \$9,957.00             | \$9,957.00                                      | \$0.00               |
|        | <b>2200</b> | <b>ALIMENTACION</b>  | <b>\$23,000.00</b>     | <b>\$0.00</b>         | <b>-\$23,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>                                   | <b>\$0.00</b>        |
|        | 2201        | ALIMENTACION DE PERSONAS                                       | \$20,000.00            |                       | -\$20,000.00         | \$0.00                | \$0.00                 | \$0.00  | \$0.00               |
|        | 2202        | ALIMENTACION A INTERNOS  | \$3,000.00             |                       | -\$3,000.00          | \$0.00                | \$0.00                 | \$0.00  | \$0.00               |
|        | <b>2300</b> | <b>REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES</b>          | <b>\$115,000.00</b>    | <b>\$80,358.76</b>    | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$195,358.76</b>    | <b>\$195,358.76</b>                             | <b>\$0.00</b>        |
|        | 2301        | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                         | \$100,000.00           | \$44,187.19           |                      | \$0.00                | \$144,187.19           | \$144,187.19                                    | \$0.00               |
|        | 2302        | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                | \$15,000.00            | \$36,171.57           |                      | \$0.00                | \$51,171.57            | \$51,171.57                                     | \$0.00               |
|        | <b>2400</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>                  | <b>\$101,118.00</b>    | <b>\$508,793.11</b>   | <b>-\$38,041.19</b>  | <b>\$0.00</b>         | <b>\$571,869.92</b>    | <b>\$571,869.92</b>                             | <b>\$0.00</b>        |
|        | 2401        | MATERIALES DE CONSTRUCCION                                     | \$18,118.00            | \$237,448.40          |                      | \$0.00                | \$255,566.40           | \$255,566.40                                    | \$0.00               |
|        | 2402        | ESTRUCTURAS Y MANUFACTURAS                                     | \$10,000.00            | \$78,593.39           |                      | \$0.00                | \$88,593.39            | \$88,593.39                                     | \$0.00               |
|        | 2403        | MATERIALES COMPLEMENTARIOS                                     | \$20,000.00            | \$192,751.32          |                      | \$0.00                | \$212,751.32           | \$212,751.32                                    | \$0.00               |
|        | 2404        | MATERIAL ELECTRICO Y ELECTRONICO                               | \$23,000.00            |                       | -\$10,380.59         | \$0.00                | \$12,619.41            | \$12,619.41                                     | \$0.00               |
|        | 2405        | MATERIAL PARA CONSTRUCCIÓN DE ESCENOGRAFÍAS Y ADECUACIÓN DE B  | \$30,000.00            |                       | -\$27,660.60         | \$0.00                | \$2,339.40             | \$2,339.40                                      | \$0.00               |
|        | <b>2500</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>      | <b>\$400,000.00</b>    | <b>\$0.00</b>         | <b>-\$6,820.42</b>   | <b>\$0.00</b>         | <b>\$393,179.58</b>    | <b>\$393,179.58</b>                             | <b>\$0.00</b>        |
|        | 2504        | MEDICINAS Y PRODUCTOS FARMACEUTICOS                            | \$400,000.00           |                       | -\$6,820.42          | \$0.00                | \$393,179.58           | \$393,179.58                                    | \$0.00               |
|        | <b>2600</b> | <b>COMBUSTIBLE, LUBRICANTES Y ADITIVOS</b>                     | <b>\$920,000.00</b>    | <b>\$60,836.28</b>    | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$980,836.28</b>    | <b>\$980,836.28</b>                             | <b>\$0.00</b>        |
|        | 2601        | COMBUSTIBLE  | \$900,000.00           | \$27,945.41           |                      | \$0.00                | \$927,945.41           | \$927,945.41                                    | \$0.00               |
|        | 2602        | LUBRICANTES Y ADITIVOS   | \$20,000.00            | \$32,890.87           |                      | \$0.00                | \$52,890.87            | \$52,890.87                                     | \$0.00               |
|        | <b>2700</b> | <b>VESTUARIO, BLANCOS Y PRENDAS DE PROT. Y ARTS DEPOR</b>      | <b>\$20,000.00</b>     | <b>\$18,436.95</b>    | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$38,436.95</b>     | <b>\$38,436.95</b>                              | <b>\$0.00</b>        |
|        | 2701        | VESTUARIO, UNIFORMES Y BLANCOS                                 | \$20,000.00            | \$18,436.95           |                      | \$0.00                | \$38,436.95            | \$38,436.95                                     | \$0.00               |
|        | <b>2900</b> | <b>MERCANCIAS DIVERSAS</b>                                     | <b>\$30,000.00</b>     | <b>\$42,981.20</b>    | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$72,981.20</b>     | <b>\$72,981.20</b>                              | <b>-\$0.00</b>       |
|        | 2902        | MERCANCIAS PARA SU DISTRIBUCION EN LA POBLACION                | \$30,000.00            | \$42,981.20           |                      | \$0.00                | \$72,981.20            | \$72,981.20                                     | -\$0.00              |
| 52-01  | <b>3000</b> | <b>SERVICIOS GENERALES</b>                                     | <b>\$5,546,195.00</b>  | <b>\$6,474,858.99</b> | <b>-\$506,346.48</b> | <b>\$0.00</b>         | <b>\$11,514,707.51</b> | <b>\$11,650,427.51</b>                          | <b>-\$135,720.00</b> |
|        | <b>3100</b> | <b>SERVICIOS BASICOS</b>                                       | <b>\$1,646,195.00</b>  | <b>\$181,181.14</b>   | <b>-\$124,604.76</b> | <b>\$0.00</b>         | <b>\$1,702,771.38</b>  | <b>\$1,702,771.38</b>                           | <b>\$0.00</b>        |
|        | 3101        | SERVICIO POSTAL Y MENSAJERIA                                   | \$2,000.00             |                       | -\$2,000.00          | \$0.00                | \$0.00                 | \$0.00  | \$0.00               |
|        | 3103        | SERVICIO TELEFONICO CONVENCIONAL                               | \$634,195.00           | \$70,384.00           |                      | \$0.00                | \$704,579.00           | \$704,579.00                                    | \$0.00               |
|        | 3104        | SERVICIO DE TELEFONIA CELULAR                                  | \$390,000.00           | \$61,625.14           |                      | \$0.00                | \$451,625.14           | \$451,625.14                                    | \$0.00               |
|        | 3106        | SERVICIO DE ENERGIA ELECTRICA                                  | \$300,000.00           | \$49,172.00           |                      | \$0.00                | \$349,172.00           | \$349,172.00                                    | \$0.00               |
|        | 3107        | SERVICIO DE AGUA   | \$320,000.00           |                       | -\$122,604.76        | \$0.00                | \$197,395.24           | \$197,395.24                                    | \$0.00               |
|        | <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>                              | <b>\$530,000.00</b>    | <b>\$1,737,323.91</b> | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$2,267,323.91</b>  | <b>\$2,403,043.91</b>                           | <b>-\$135,720.00</b> |
|        | 3201        | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                           | \$230,000.00           | \$320,677.14          |                      | \$0.00                | \$550,677.14           | \$550,677.14                                    | \$0.00               |
|        | 3203        | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                           | \$60,000.00            | \$853,362.76          |                      | \$0.00                | \$913,362.76           | \$913,362.76                                    | \$0.00               |
|        | 3206        | ARRENDAMIENTO DE VEHICULOS PARA SERVICIOS PUBLICOS Y OPERACION | \$40,000.00            | \$1,760.00            |                      | \$0.00                | \$41,760.00            | \$41,760.00                                     | \$0.00               |
|        | 3210        | ARRENDAMIENTOS ESPECIALES                                      | \$200,000.00           | \$561,524.01          |                      | \$0.00                | \$761,524.01           | \$897,244.01                                    | -\$135,720.00        |

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|-------------|-----------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|--|------------------------|
| <b>3300</b> |           | <b>SERVICIOS DE ASESORIA, CONSULTORIA, INFORMATICOS, ESTUD</b>                | <b>\$330,000.00</b>    | <b>\$1,011,465.30</b> | <b>-\$3,674.19</b>     | <b>\$0.00</b>         | <b>\$1,337,791.11</b>  | <b>\$1,337,791.11</b>                          | <b>\$0.00</b>          |
| 3301        |           | ASESORIA  | \$250,000.00           | \$936,830.30          |                        | \$0.00                | \$1,186,830.30         | \$1,186,830.30                                 | \$0.00                 |
| 3305        |           | CAPACITACION  | \$50,000.00            | \$74,635.00           |                        | \$0.00                | \$124,635.00           | \$124,635.00                                   | \$0.00                 |
| 3306        |           | SERVICIOS DE INFORMATICA  | \$30,000.00            |                       | -\$3,674.19            | \$0.00                | \$26,325.81            | \$26,325.81                                    | \$0.00                 |
| <b>3400</b> |           | <b>SERVICIOS COMERCIAL Y BANCARIO</b>   | <b>\$180,000.00</b>    | <b>\$78,833.60</b>    | <b>-\$34,646.49</b>    | <b>\$0.00</b>         | <b>\$224,187.11</b>    | <b>\$224,187.11</b>                            | <b>\$0.00</b>          |
| 3403        |           | INTERESES, DESCUENTOS Y OTROS SERV. BANCARIOS                                 | \$55,000.00            |                       | -\$22,567.84           | \$0.00                | \$32,432.16            | \$32,432.16                                    | \$0.00                 |
| 3404        |           | SEGUROS DE BIENES PATRIMONIALES   | \$70,000.00            | \$69,878.88           |                        | \$0.00                | \$139,878.88           | \$139,878.88                                   | \$0.00                 |
| 3407        |           | OTROS IMPUESTOS Y DERECHOS  | \$40,000.00            |                       | -\$2,078.65            | \$0.00                | \$37,921.35            | \$37,921.35                                    | \$0.00                 |
| 3414        |           | SERVICIOS JUDICIALES Y NOTARIALES   | \$5,000.00             | \$8,954.72            |                        | \$0.00                | \$13,954.72            | \$13,954.72                                    | \$0.00                 |
| 3416        |           | GASTOS INHERENTES A LA RECAUDACIÓN  | \$10,000.00            |                       | -\$10,000.00           | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| <b>3500</b> |           | <b>SERVICIOS DE MANTENIMIENTO, CONSERV. E INSTALACION</b>                     | <b>\$655,000.00</b>    | <b>\$1,095,629.27</b> | <b>-\$8,138.00</b>     | <b>\$0.00</b>         | <b>\$1,742,491.27</b>  | <b>\$1,742,491.27</b>                          | <b>\$0.00</b>          |
| 3501        |           | MANTENIMIENTO Y CONSERV. DE MOBILIARIO Y EQUIPO DE ADMINISTRACION             | \$5,000.00             | \$35,228.37           |                        | \$0.00                | \$40,228.37            | \$40,228.37                                    | \$0.00                 |
| 3502        |           | MANTENIMIENTO Y CONSERV. DE BIENES INFORMATICOS                               | \$10,000.00            | \$12,193.40           |                        | \$0.00                | \$22,193.40            | \$22,193.40                                    | \$0.00                 |
| 3503        |           | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                           | \$10,000.00            |                       | -\$8,138.00            | \$0.00                | \$1,862.00             | \$1,862.00                                     | \$0.00                 |
| 3504        |           | MANTENIMIENTO Y CONSERV. DE INMUEBLES   | \$100,000.00           | \$692,325.82          |                        | \$0.00                | \$792,325.82           | \$792,325.82                                   | \$0.00                 |
| 3506        |           | MANTENIMIENTO EPO DE TRANSPORTE   | \$500,000.00           | \$277,112.08          |                        | \$0.00                | \$777,112.08           | \$777,112.08                                   | \$0.00                 |
| 3513        |           | MANTENIMIENTO DE EQUIPO DE COMUNICACIONES                                     | \$30,000.00            | \$78,769.60           |                        | \$0.00                | \$108,769.60           | \$108,769.60                                   | \$0.00                 |
| <b>3600</b> |           | <b>SERVICIOS DE IMPRESIÓN, PUBLICACIÓN, DIFUSION E INFORMACION</b>            | <b>\$1,380,000.00</b>  | <b>\$837,602.63</b>   | <b>-\$271,844.28</b>   | <b>\$0.00</b>         | <b>\$1,945,758.35</b>  | <b>\$1,945,758.35</b>                          | <b>\$0.00</b>          |
| 3601        |           | IMPRESIONES Y PUBLICACIONES OFICIALES   | \$500,000.00           |                       | -\$209,365.48          | \$0.00                | \$290,634.52           | \$290,634.52                                   | \$0.00                 |
| 3602        |           | GASTOS DE PROPAGANDA Y PROMOCION  | \$500,000.00           | \$530,362.32          |                        | \$0.00                | \$1,030,362.32         | \$1,030,362.32                                 | \$0.00                 |
| 3603        |           | ESPECTACULOS CULTURALES   | \$70,000.00            |                       | -\$13,140.00           | \$0.00                | \$56,860.00            | \$56,860.00                                    | \$0.00                 |
| 3605        |           | SERVICIOS AUDIOVISUALES Y FOTOGRAFICOS  | \$5,000.00             |                       | -\$5,000.00            | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| 3606        |           | OTROS GASTOS DE PUBLICACION, DIFUSION E INFORMACION                           | \$250,000.00           | \$295,272.31          |                        | \$0.00                | \$545,272.31           | \$545,272.31                                   | \$0.00                 |
| 3607        |           | PUBLICACIONES OFICIALES PARA DIFUSIÓN E INFORMACIÓN INTERNA                   | \$5,000.00             |                       | -\$5,000.00            | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| 3608        |           | PUBLICACIONES OFICIALES PARA LICITACIONES PÚBLICAS Y TRÁMITES ADMINISTRATIVOS | \$10,000.00            | \$11,968.00           |                        | \$0.00                | \$21,968.00            | \$21,968.00                                    | \$0.00                 |
| 3609        |           | GASTOS DE PROPAGANDA INSTITUCIONAL  | \$10,000.00            |                       | -\$10,000.00           | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| 3610        |           | PUBLICACIONES OFICIALES PARA DIFUSIÓN E INFORMACIÓN                           | \$10,000.00            |                       | -\$9,338.80            | \$0.00                | \$661.20               | \$661.20                                       | \$0.00                 |
| 3611        |           | GASTOS DE DIFUSIÓN DE SERVICIOS PÚBLICOS Y CAMPAÑAS INSTITUCIONALES           | \$10,000.00            |                       | -\$10,000.00           | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| 3612        |           | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS           | \$10,000.00            |                       | -\$10,000.00           | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| <b>3800</b> |           | <b>SERVICIOS OFICIALES</b>  | <b>\$760,000.00</b>    | <b>\$1,442,804.90</b> | <b>-\$17,374.36</b>    | <b>\$0.00</b>         | <b>\$2,185,430.54</b>  | <b>\$2,185,430.54</b>                          | <b>\$0.00</b>          |
| 3803        |           | ACTIVIDADES CIVICAS Y FESTIVIDADES  | \$200,000.00           |                       | -\$8,969.36            | \$0.00                | \$191,030.64           | \$191,030.64                                   | \$0.00                 |
| 3817        |           | VIÁTICOS  | \$100,000.00           | \$643,168.91          |                        | \$0.00                | \$743,168.91           | \$743,168.91                                   | \$0.00                 |
| 3821        |           | ATENCION A VISITANTES Y FUNCIONARIOS  | \$400,000.00           | \$457,645.67          |                        | \$0.00                | \$857,645.67           | \$857,645.67                                   | \$0.00                 |
| 3823        |           | GASTOS DE CEREMONIAL DEL TITULAR DEL EJECUTIVO MUNICIPAL                      | \$50,000.00            | \$341,990.32          |                        | \$0.00                | \$391,990.32           | \$391,990.32                                   | \$0.00                 |
| 3825        |           | GASTOS DE ORDEN SOCIAL  | \$5,000.00             |                       | -\$3,405.00            | \$0.00                | \$1,595.00             | \$1,595.00                                     | \$0.00                 |
| 3827        |           | CONGRESOS, CONVENCIONES, ESPECTÁCULOS Y FERIAS                                | \$5,000.00             |                       | -\$5,000.00            | \$0.00                | \$0.00                 | \$0.00   | \$0.00                 |
| <b>3900</b> |           | <b>PERDIDAS DEL ERARIO Y GASTOS POR CONCEPTO DE RESPONSABILIDADES</b>         | <b>\$65,000.00</b>     | <b>\$90,018.24</b>    | <b>-\$46,064.40</b>    | <b>\$0.00</b>         | <b>\$108,953.84</b>    | <b>\$108,953.84</b>                            | <b>\$0.00</b>          |
| 3901        |           | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.                                  | \$50,000.00            |                       | -\$46,064.40           | \$0.00                | \$3,935.60             | \$3,935.60                                     | \$0.00                 |
| 3903        |           | OTROS GASTOS POR RESPONSABILIDADES.   | \$15,000.00            | \$90,018.24           |                        | \$0.00                | \$105,018.24           | \$105,018.24                                   | \$0.00                 |
|             |           | <b>TOTAL GASTO CORRIENTE</b>  | <b>\$43,426,536.00</b> | <b>\$9,413,992.50</b> | <b>-\$6,773,084.23</b> | <b>\$0.00</b>         | <b>\$46,067,444.27</b> | <b>\$47,365,258.30</b>                         | <b>-\$1,297,814.03</b> |

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|--------|-----------|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|---|------------------------|
| 57-01  | 4000      | <b>TRANSFERENCIAS</b>  | <b>\$18,588,431.00</b>  | <b>\$4,738,968.59</b>  | <b>-\$1,071,767.31</b>  | <b>\$15,500.00</b>     | <b>\$22,271,132.28</b>  | <b>\$26,296,282.86</b>                          | <b>-\$4,025,150.58</b> |
|        | 4100      | <b>AYUDA A LOS SECTORES SOCIAL Y PRIVADO</b>                 | <b>\$670,000.00</b>     | <b>\$534,775.03</b>    | <b>-\$308,633.21</b>    | <b>\$0.00</b>          | <b>\$896,141.82</b>     | <b>\$896,141.82</b>                             | <b>-\$0.00</b>         |
|        | 4101      | PENSIONES  | \$40,000.00             | \$4,724.50             |                         | \$0.00                 | \$44,724.50             | \$44,724.50                                     | \$0.00                 |
|        | 4103      | BECAS  | \$300,000.00            |                        | -\$300,000.00           | \$0.00                 | \$0.00                  | \$0.00  | \$0.00                 |
|        | 4104      | AYUDAS CULTURALES Y SOCIALES                                 | \$30,000.00             | \$138,414.68           |                         | \$0.00                 | \$168,414.68            | \$168,414.68                                    | -\$0.00                |
|        | 4112      | APOYO A INSTITUCIONES Y AGRUPACIONES DIVERSAS                | \$200,000.00            | \$391,635.85           |                         | \$0.00                 | \$591,635.85            | \$591,635.85                                    | \$0.00                 |
|        | 4113      | PROGRAMAS DE ASISTENCIA SOCIAL                               | \$100,000.00            |                        | -\$8,633.21             | \$0.00                 | \$91,366.79             | \$91,366.79                                     | \$0.00                 |
|        | 4300      | <b>SUBSIDIOS CORRIENTES</b>                                  | <b>\$10,780,000.00</b>  | <b>\$3,852,711.09</b>  | <b>\$0.00</b>           | <b>\$15,500.00</b>     | <b>\$14,648,211.09</b>  | <b>\$15,197,512.99</b>                          | <b>-\$549,301.90</b>   |
|        | 4301      | SUBSIDIOS A LA AGRICULTURA, INDUSTRIA Y COMERCIO             | \$400,000.00            | \$1,708,545.20         |                         | \$15,500.00            | \$2,124,045.20          | \$1,602,417.20                                  | \$521,628.00           |
|        | 4305      | OTROS SUBSIDIOS CORRIENTES                                   | \$500,000.00            | \$754,039.79           |                         | \$0.00                 | \$1,254,039.79          | \$1,254,039.79                                  | \$0.00                 |
|        | 4306      | SUBSIDIO AL DIF  | \$7,000,000.00          | \$0.00                 |                         | \$0.00                 | \$7,000,000.00          | \$8,070,929.90                                  | -\$1,070,929.90        |
|        | 4307      | SUBSIDIO AL JUZGADO MUNICIPAL                                | \$560,000.00            | \$154,552.76           |                         | \$0.00                 | \$714,552.76            | \$714,552.76                                    | \$0.00                 |
|        | 4308      | SUBSIDIO AL CENTRO CULTURAL                                  | \$1,120,000.00          | \$955,642.56           |                         | \$0.00                 | \$2,075,642.56          | \$2,075,642.56                                  | \$0.00                 |
|        | 4309      | SUBSIDIO AL INSTITUTO MUNICIPAL DE LA JUVENTUD               | \$1,200,000.00          | \$279,930.78           |                         | \$0.00                 | \$1,479,930.78          | \$1,479,930.78                                  | \$0.00                 |
|        | 4400      | <b>SUBSIDIOS A INSTITUCIONES EDUCATIVAS</b>                  | <b>\$6,002,630.00</b>   | <b>\$0.00</b>          | <b>-\$763,134.10</b>    | <b>\$0.00</b>          | <b>\$5,239,495.90</b>   | <b>\$8,715,344.58</b>                           | <b>-\$3,475,848.68</b> |
|        | 4402      | SUBSIDIO A VIDEOBACHILLERATOS                                | \$860,000.00            |                        | -\$753,533.60           | \$0.00                 | \$106,466.40            | \$106,466.40                                    | -\$0.00                |
|        | 4403      | SUBSIDIO A CENTROS COMUNITARIOS                              | \$122,630.00            |                        | -\$0.50                 | \$0.00                 | \$122,629.50            | \$122,629.50                                    | \$0.00                 |
|        | 4404      | APOYO A BIBLIOTECAS  | \$20,000.00             |                        | -\$9,600.00             | \$0.00                 | \$10,400.00             | \$10,400.00                                     | \$0.00                 |
|        | 4405      | GASTOS DE FERIA  | \$5,000,000.00          |                        | \$0.00                  | \$0.00                 | \$5,000,000.00          | \$8,475,848.68                                  | -\$3,475,848.68        |
|        | 4600      | <b>OTRAS TRANSFERENCIAS</b>                                  | <b>\$1,135,801.00</b>   | <b>\$351,482.47</b>    | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$1,487,283.47</b>   | <b>\$1,487,283.47</b>                           | <b>-\$0.00</b>         |
|        | 4601      | TRANSFERENCIAS CONTINGENTES                                  | \$1,135,801.00          | \$351,482.47           |                         | \$0.00                 | \$1,487,283.47          | \$1,487,283.47                                  | -\$0.00                |
| 54-01  | 5000      | <b>BIENES MUEBLES E INMUEBLES</b>                            | <b>\$930,000.00</b>     | <b>\$476,684.52</b>    | <b>-\$68,572.92</b>     | <b>\$0.00</b>          | <b>\$1,338,111.60</b>   | <b>\$1,338,111.60</b>                           | <b>\$0.00</b>          |
|        | 5100      | <b>MOBILIARIO Y EQUIPO DE ADMINSTRACION</b>                  | <b>\$140,000.00</b>     | <b>\$96,753.59</b>     | <b>-\$31,247.92</b>     | <b>\$0.00</b>          | <b>\$205,505.67</b>     | <b>\$205,505.67</b>                             | <b>\$0.00</b>          |
|        | 5101      | MOBILIARIO   | \$100,000.00            |                        | -\$31,247.92            | \$0.00                 | \$68,752.08             | \$68,752.08                                     | \$0.00                 |
|        | 5102      | EQUIPO DE ADMINISTRACION                                     | \$20,000.00             | \$75,469.19            |                         | \$0.00                 | \$95,469.19             | \$95,469.19                                     | \$0.00                 |
|        | 5103      | EQUIPO EDUCACIONAL Y RECREATIVO                              | \$20,000.00             | \$21,284.40            |                         | \$0.00                 | \$41,284.40             | \$41,284.40                                     | \$0.00                 |
|        | 5200      | <b>MAQUINARIA Y EQUIPO AGROPECUARIO INDUSTRIAL, DE COMUN</b> | <b>\$110,000.00</b>     | <b>\$317,981.93</b>    | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$427,981.93</b>     | <b>\$427,981.93</b>                             | <b>\$0.00</b>          |
|        | 5204      | EQUIPO Y APARATOS DE COMUN. Y TELECOMUNICACION               | \$10,000.00             | \$231,512.00           |                         | \$0.00                 | \$241,512.00            | \$241,512.00                                    | \$0.00                 |
|        | 5206      | BIENES INFORMATICOS  | \$100,000.00            | \$86,469.93            |                         | \$0.00                 | \$186,469.93            | \$186,469.93                                    | \$0.00                 |
|        | 5300      | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>                      | <b>\$650,000.00</b>     | <b>\$0.00</b>          | <b>-\$29,505.00</b>     | <b>\$0.00</b>          | <b>\$620,495.00</b>     | <b>\$620,495.00</b>                             | <b>\$0.00</b>          |
|        | 5301      | VEHICULOS Y EQUIPO TERRESTRE                                 | \$650,000.00            |                        | -\$29,505.00            | \$0.00                 | \$620,495.00            | \$620,495.00                                    | \$0.00                 |
|        | 5500      | <b>HERRAMIENTAS Y REFACCIONES</b>                            | <b>\$30,000.00</b>      | <b>\$61,949.00</b>     | <b>-\$7,820.00</b>      | <b>\$0.00</b>          | <b>\$84,129.00</b>      | <b>\$84,129.00</b>                              | <b>\$0.00</b>          |
|        | 5501      | HERRAMIENTAS Y MAQUINARIAS-HERRAMIENTA                       | \$20,000.00             |                        | -\$7,820.00             | \$0.00                 | \$12,180.00             | \$12,180.00                                     | \$0.00                 |
|        | 5502      | REFACCIONES Y ACCESORIOS MAYORES                             | \$10,000.00             | \$61,949.00            |                         | \$0.00                 | \$71,949.00             | \$71,949.00                                     | \$0.00                 |
| 56-01  | 6000      | <b>INVERSION PUBLICA</b>                                     | <b>\$119,318,209.00</b> | <b>\$11,064,250.00</b> | <b>-\$17,780,471.15</b> | <b>\$75,003,389.79</b> | <b>\$187,605,377.64</b> | <b>\$172,296,038.92</b>                         | <b>\$15,309,338.72</b> |
|        | 6100      | <b>OBRAS PUBLICAS POR CONTRATO</b>                           | <b>\$16,723,764.00</b>  | <b>\$0.00</b>          | <b>-\$17,740,471.15</b> | <b>\$3,000,000.00</b>  | <b>\$1,983,292.85</b>   | <b>\$1,983,282.85</b>                           | <b>\$10.00</b>         |

| Cuenta       | SubCuenta   | Concepto  | Presupuesto Autorizado  | Aumento                | Disminución             | Ampliaciones líquidas  | Presupuesto modificado  | Ejercido acumulado (al período que se informa) | Saldo Presupuesto      |
|--------------|-------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|--|------------------------|
|              | 6101        | OBRAS PUBLICAS POR CONTRATO                                 | \$16,723,764.00         |                        | -\$17,740,471.15        | \$3,000,000.00         | \$1,983,292.85          | \$1,983,282.85                                 | \$10.00                |
|              | <b>6200</b> | <b>OBRAS PUBLICAS POR ADMINISTRACION</b>                    | <b>\$35,541,049.00</b>  | <b>\$9,064,250.00</b>  | <b>-\$40,000.00</b>     | <b>\$47,733,060.35</b> | <b>\$92,298,359.35</b>  | <b>\$91,248,155.63</b>                         | <b>\$1,050,203.72</b>  |
|              | 6201        | OBRAS PUBLICAS POR ADMINISTRACION                           | \$0.00                  | \$64,250.00            |                         |                        | \$64,250.00             | \$64,250.00                                    | \$0.00                 |
|              | 6202        | ESTUDIOS Y PROYECTOS  | \$40,000.00             |                        | -\$40,000.00            | \$0.00                 | \$0.00                  | \$0.00   | \$0.00                 |
|              | 6210        | OBRAS POR RECURSO FEDERAL                                   | \$0.00                  |                        |                         | \$47,733,060.35        | \$47,733,060.35         | \$44,645,940.47                                | \$3,087,119.88         |
|              | 6211        | SERVICIOS MUNICIPALES                                       | \$35,501,049.00         | \$9,000,000.00         |                         |                        | \$44,501,049.00         | \$46,537,965.16                                | -\$2,036,916.16        |
| <b>56-05</b> | <b>6300</b> | <b>ESTUDIOS DE PREINVERSIÓN.</b>                            | <b>\$67,053,396.00</b>  | <b>\$2,000,000.00</b>  | <b>\$0.00</b>           | <b>\$24,270,329.44</b> | <b>\$93,323,725.44</b>  | <b>\$79,064,600.44</b>                         | <b>\$14,259,125.00</b> |
|              | 6302        | OBRAS FAIS  | \$42,770,286.00         |                        |                         | \$24,270,329.44        | \$67,040,615.44         | \$51,122,606.49                                | \$15,918,008.95        |
|              | 6303        | OBRAS FORTAMUN  | \$24,283,110.00         | \$2,000,000.00         |                         |                        | \$26,283,110.00         | \$27,941,993.95                                | -\$1,658,883.95        |
| <b>58-01</b> | <b>9000</b> | <b>DEUDA PUBLICA.</b>                                       | <b>\$1,500,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$1,500,000.00</b>   | <b>\$1,500,000.00</b>                          | <b>\$0.00</b>          |
|              | <b>9600</b> | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES ( ADEFAS )</b> | <b>\$1,500,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$1,500,000.00</b>   | <b>\$1,500,000.00</b>                          | <b>\$0.00</b>          |
|              | 9601        | ADEFAS  | \$1,500,000.00          |                        | \$0.00                  | \$0.00                 | \$1,500,000.00          | \$1,500,000.00                                 | \$0.00                 |
|              |             | <b>TOTAL GASTO DE INVERSIÓN</b>                             | <b>\$140,336,640.00</b> | <b>\$16,279,903.11</b> | <b>-\$18,920,811.38</b> | <b>\$75,018,889.79</b> | <b>\$212,714,621.52</b> | <b>\$201,430,433.38</b>                        | <b>\$11,284,188.14</b> |
|              |             | <b>TOTAL GENERAL</b>  | <b>\$183,763,176.00</b> | <b>\$25,693,895.61</b> | <b>-\$25,693,895.61</b> | <b>\$75,018,889.79</b> | <b>\$258,782,065.79</b> | <b>\$248,795,691.68</b>                        | <b>\$9,986,374.11</b>  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 12

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Integración de la Deuda Pública: 31 de Diciembre de 2010

Consolidado

| Nombre del Acreedor   | Destino   | Fecha      | Plazo    | Vencimiento | Interés | Importe              |
|---|-----------|------------|----------|-------------|---------|----------------------|
| SECRETARIA DE PLANEACION Y<br>FINANZAS DEL PODER EJECUTIVO DEL<br>ESTADO DE QUERETARO | PAGO DE   | 11/08/2010 | 10 MESES | oct/2011    | 0%      | 5,000,000.00         |
|   | PASIVOS A | 25/10/2010 | 20 MESES | ago/2012    | 0%      | 5,000,000.00         |
|   | CARGO DE  | 08/12/2010 | 10 MESES | oct/2011    | 0%      | 8,000,000.00         |
| <b>TOTAL</b>  |           |            |          |             |         | <b>18,000,000.00</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



"NO APLICA"

Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Deuda Pública: 31 de Diciembre de 2010

Consolidado

| Deuda Pública   | Monto Original de la Deuda | Saldo Final del Ejercicio Anterior | Variaciones por  |                   |                                  |                       | Saldo al 30 de Junio de 2010 | Variaciones respecto al ejercicio anterior |       |
|---|----------------------------|------------------------------------|------------------|-------------------|----------------------------------|-----------------------|------------------------------|--|-------|
|   |                            |                                    | Deuda Contratada | Intereses Pagados | Ajustes al valor de la deuda +/- | Amortización de Deuda |                              | Importe                                    | %     |
| SECRETARIA DE PLANEACION Y FINANZAS DEL PODER EJECUTIVO DEL ESTADO DE | PAGO DE PASIVOS A CARGO DE | -                                  | 5,000,000.00     | -                 |                                  | -                     | 5,000,000.00                 | - 5,000,000.00                             | -100% |
|   |                            | -                                  | 5,000,000.00     | -                 |                                  | -                     | 5,000,000.00                 | - 5,000,000.00                             | -100% |
|   |                            | -                                  | 8,000,000.00     | -                 |                                  | -                     | 8,000,000.00                 | - 8,000,000.00                             | -100% |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

"NO APLICA"

**Estado de Querétaro**  
**H. Ayuntamiento de : Cadereyta de Montes Querétaro**  
**Avance Físico Financiero**  
**Fecha: 31 de Diciembre de 2010**  
**Consolidado**

| Programa:     |   | Avance Físico Financiero    |                 |                      |                                  |      |              |               |      |              |               |                     | Inversión Aprobada  |             |             |             |                     | Inversión Ejercida Acumulada |             |             |             |                  | Metas     |                  | Metas ejecutadas |                         | Observaciones |  |
|---------------|---|-----------------------------|-----------------|----------------------|----------------------------------|------|--------------|---------------|------|--------------|---------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|------------------------------|-------------|-------------|-------------|------------------|-----------|------------------|------------------|-------------------------|---------------|--|
| Sub Programa: |   | Físico                      |                 |                      | Financiero                       |      |              |               |      |              |               |                     | Inversión Aprobada  |             |             |             |                     | Inversión Ejercida Acumulada |             |             |             |                  | Metas     |                  | Metas ejecutadas |                         |               |  |
| No. De Obra   | Descripcion   | Localidad                   | Nivel de rezago | Número de habitantes | Apertura Programática            | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total               | Fondo               | Municipal   | Part.       | Otros       | Total               | Fondo                        | Municipal   | Part.       | Otros       | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas       | Número de beneficiarios |               |  |
| <b>84</b>     | <b>FISM OBRAS DE EJERCICIOS ANTERIORES</b>  |                             |                 |                      |                                  |      |              |               |      |              |               | <b>9,793,556.86</b> | <b>9,793,556.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,807,086.51</b> | <b>7,807,086.51</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |           |                  |                  |                         |               |  |
| 005           | FISM 2006 - SE CADEREYTA, SUMINISTRO DE MATERIALES A VARIAS LOCALIDADES --410--               | CADEREYTA                   | BAJO            | 12,199               | URBANIZACION MUNICIPAL           | 100% | 01/03/10     | 24/05/10      | 100% | 06/08/10     | 03/11/10      | 3,937.90            | 3,937.90            | 0.00        | 0.00        | 0.00        | 3,937.04            | 3,937.04                     | 0.00        | 0.00        | 0.00        | SUMINISTRO       | 1         | SUMINISTRO       | 1                | 20                      |               |  |
| 006           | FISM 2007 - SJ CADEREYTA, SUMINISTRO DE MATERIALES A VARIAS COMUNIDADES -080-                 | CADEREYTA                   | BAJO            | 12,199               | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 20/05/10     | 24/05/10      | 60%  | 03/06/10     | 03/06/10      | 778.59              | 778.59              | 0.00        | 0.00        | 0.00        | 470.99              | 470.99                       | 0.00        | 0.00        | 0.00        | SUMINISTRO       | 1         | SUMINISTRO       | 1                | 8                       |               |  |
| 007           | FISM 2008 - SG MACONI, AMPLIACION Y REHABILITACION DE ENERGIA ELECTRICA EN CALLE              | MACONI                      | ALTO            | 546                  | ELERTRIFICACION                  | 100% | 18/01/2010   | 15/01/2010    | 100% | 29/12/2009   | 23/03/2010    | 43,207.08           | 43,207.08           | 0.00        | 0.00        | 0.00        | 43,207.08           | 43,207.08                    | 0.00        | 0.00        | 0.00        | LAMPARAS         | 8         | LAMPARAS         | 8                | 400                     |               |  |
| 008           | FISM 2008 - SG CADEREYTA, APORTACION DE BENEFICIARIOS VARIAS OBRAS --011--                    | CADEREYTA                   | BAJO            | 12,199               | ELERTRIFICACION                  |      |              |               | 0%   |              |               | 16,221.55           | 16,221.55           | 0.00        | 0.00        | 0.00        | -                   | -                            | 0.00        | 0.00        | 0.00        | SUMINISTRO       | 1         |                  |                  | 200                     |               |  |
| 009           | FISM 2008 - SE LLANO BLANCO, EMPEDRADO DE CALLE --014--                                       | LLANO BLANCO                | BAJO            | 150                  | URBANIZACION MUNICIPAL           |      |              |               | 0%   |              |               | 196,680.00          | 196,680.00          | 0.00        | 0.00        | 0.00        | -                   | -                            | 0.00        | 0.00        | 0.00        | M2               | 2904      |                  |                  | 150                     |               |  |
| 010           | FISM 2008 - BO, LOS VAZQUEZ, REHABILITACION DE CALLES --019--                                 | BO, LOS VAZQUEZ             | ALTO            | 500                  | URBANIZACION MUNICIPAL           | 100% | 22/02/10     | 03/04/11      | 100% | 03/03/10     | 26/04/10      | 162,160.96          | 162,160.96          | 0.00        | 0.00        | 0.00        | 162,160.96          | 162,160.96                   | 0.00        | 0.00        | 0.00        | M2               | 1350      | M2               | 1350             | 500                     |               |  |
| 011           | FISM 2008 - SE CADEREYTA, APORTACION MUNICIPAL A PROGRAMAS VARIOS --027--                     | CADEREYTA                   | BAJO            |                      |                                  |      |              |               | 0%   |              |               | 4,045.53            | 4,045.53            | 0.00        | 0.00        | 0.00        | -                   | -                            | 0.00        | 0.00        | 0.00        | ACCION           | 1         | ACCION           | 1                | 2000                    |               |  |
| 012           | FISM 2008 - IS SANTA BARBARA, CONSTRUCCION DE FOSA SEPTICA --044--                            | SANTA BARBARA               | MEDIO           | 711                  | DRENAJE Y ALCANTARILLADO         |      |              |               | 0%   |              |               | -                   | -                   | 0.00        | 0.00        | 0.00        | -                   | -                            | 0.00        | 0.00        | 0.00        | M3               | 18        | M3               | 18               | 50 HABITANTES           |               |  |
| 013           | FISM 2008 - SJ ADJUNTITAS, TERMINACION DE SANITARIOS EN ESCUELA PRIMARIA --045--              | ADJUNTITAS                  | MUY ALTO        | 134                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 25/01/10     | 20/02/10      | 100% | 27/01/10     | 16/04/10      | 15,864.42           | 15,864.42           | 0.00        | 0.00        | 0.00        | 15,864.42           | 15,864.42                    | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 50                      |               |  |
| 014           | FISM 2008 - SJ CADEREYTA, CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN CESTEQ                  | CADEREYTA                   | BAJO            | 120                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 15/01/10     | 09/02/10      | 100% | #####        | 11/02/10      | 56,729.59           | 56,729.59           | 0.00        | 0.00        | 0.00        | 56,729.59           | 56,729.59                    | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 150                     |               |  |
| 015           | FISM 2008 - SJ EL AGUACATE, REHABILITACION DE AULA Y ANEXOS--054--                            | EL AGUACATE                 | ALTO            | 446                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 08/03/10     | 17/04/10      | 100% | 09/03/10     | 15/04/10      | 44,496.52           | 44,496.52           | 0.00        | 0.00        | 0.00        | 44,496.52           | 44,496.52                    | 0.00        | 0.00        | 0.00        | REHABILITACION   | 1         | REHABILITACION   | 1                | 30                      |               |  |
| 016           | FISM 2008 - SJ EL PALMAR, SUMINISTRO DE MATERIALES PARA BARDEADO PERIMETRAL EN ESC.           | EL PALMAR                   | BAJO            | 2702                 | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 15/01/10     | 22/02/10      | 100% | 19/01/10     | 25/02/10      | 6,021.28            | 6,021.28            | 0.00        | 0.00        | 0.00        | 6,021.28            | 6,021.28                     | 0.00        | 0.00        | 0.00        | ML               | 270       | ML               | 270              | 100                     |               |  |
| 017           | FISM 2008 - SE VARIAS COMUNIDADES, SUMINISTRO DE MATERIALES --433--                           | VARIAS COMUNIDADES          | BAJO            |                      | URBANIZACION MUNICIPAL           | 100% | 15/01/10     | 28/03/10      | 100% | 19/01/10     | 30/03/10      | 19,897.94           | 19,897.94           | 0.00        | 0.00        | 0.00        | 19,897.94           | 19,897.94                    | 0.00        | 0.00        | 0.00        | LOTE             | 1         | LOTE             | 1                | 20                      |               |  |
| 018           | FISM 2008 - SG RANCHO DE GUADALUPE, AMPLIACION RED DE ENERGIA ELECTRICA --434--               | RANCHO DE GUADALUPE         | ALTO            | 129                  | ELERTRIFICACION                  | 100% | 25/01/10     | 25/03/10      | 100% | 29/01/10     | 26/03/10      | 187,902.61          | 187,902.61          | 0.00        | 0.00        | 0.00        | 187,902.61          | 187,902.61                   | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 100                     |               |  |
| 019           | FISM 2008 - SD BO LOS LLANITOS, EQUIPAMIENTO DE CARCAMO DE BOMBEO --435--                     | BO, LOS LLANITOS            |                 |                      |                                  |      |              |               | 0%   |              |               | 137,424.95          | 137,424.95          | 0.00        | 0.00        | 0.00        | -                   | -                            | 0.00        | 0.00        | 0.00        | EQUIPAMIENTO     | 1         | EQUIPAMIENTO     | 1                |                         |               |  |
| 020           | FISM 2008 - SE SANTA BARBARA, REHABILITACION DE CALLES --440--                                | SANTA BARBARA               | MEDIO           | 711                  | URBANIZACION MUNICIPAL           | 100% | 05/01/10     | 25/01/10      | 100% | 09/01/10     | 27/01/10      | 4,640.00            | 4,640.00            | 0.00        | 0.00        | 0.00        | 4,640.00            | 4,640.00                     | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 300                     |               |  |
| 021           | FISM 2008 - SE RANCHO DE GUADALUPE, REHABILITACION DE CALLES --443--                          | RANCHO DE GUADALUPE         | ALTO            | 129                  | URBANIZACION MUNICIPAL           | 100% | 15/01/10     | 01/02/10      | 100% | 18/01/10     | 04/02/10      | 13,688.00           | 13,688.00           | 0.00        | 0.00        | 0.00        | 13,688.00           | 13,688.00                    | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 200                     |               |  |
| 022           | FISM 2008 - SD VIZARRON, AMPLIACION RED DE DRENAJE --454--                                    | VIZARRON                    | BAJO            | 1952                 | DRENAJE Y ALCANTARILLADO         | 100% | 12/02/10     | 28/06/10      | 100% | 15/02/10     | 01/06/10      | 29,435.88           | 29,435.88           | 0.00        | 0.00        | 0.00        | 29,435.88           | 29,435.88                    | 0.00        | 0.00        | 0.00        | ML               | 820       | ML               | 820              | 1952                    |               |  |
| 023           | FISM 2008 - UB LAS JOYAS, PUERTO DE LA LUZ, OCOTITLAN, REHABILITACION DE CAMINO RURAL --459-- | LAS JOYAS, PUERTO DE LA LUZ | MUY ALTO        | 780                  | CAMINOS RURALES                  | 100% | 20/01/10     | 02/02/10      | 100% | 25/01/10     | 04/02/10      | 98,484.00           | 98,484.00           | 0.00        | 0.00        | 0.00        | 98,484.00           | 98,484.00                    | 0.00        | 0.00        | 0.00        | ML               | 400       | ML               | 400              | 100                     |               |  |
| 118           | FISM 2008 - SJ LOS JUAREZ, DESAZOLVE DE FOSA SEPTICA EN TELESECUNDARIA --NVO--                | LOS JUAREZ                  | MUY ALTO        | 452                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 20/01/10     | 02/02/10      | 100% | 25/01/10     | 04/02/10      | 10,000.00           | 10,000.00           | 0.00        | 0.00        | 0.00        | 10,000.00           | 10,000.00                    | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 80                      |               |  |
| 119           | FISM 2008 - EL DOCTOR, MEJORAMIENTO DE VIVIENDAS --NVO--                                      | EL DOCTOR                   | BAJO            | 162                  | MEJORAMIENTO DE VIVIENDA         | 100% | 20/01/10     | 02/02/10      | 100% | 25/01/10     | 04/02/10      | 12,375.05           | 12,375.05           | 0.00        | 0.00        | 0.00        | 12,375.05           | 12,375.05                    | 0.00        | 0.00        | 0.00        | PIEZA (LAMINA)   | 45        | PIEZA (LAMINA)   | 45               | 7 VIVIENDAS             |               |  |
| 120           | FISM 2008 - UB CULEBRAS, REHABILITACION DE CAMINO 2DA. ETAPA --NVO--                          | CULEBRAS                    | MEDIO           | 150                  | CAMINOS RURALES                  | 100% | 02/02/10     | 26/03/10      | 100% | 10/02/10     | 15/04/10      | 199,999.96          | 199,999.96          | 0.00        | 0.00        | 0.00        | 199,999.96          | 199,999.96                   | 0.00        | 0.00        | 0.00        | ML               | 400       | ML               | 400              | 300                     |               |  |
| 124           | FISM 2008 - SJ PUEBLO NUEVO VIZARRON, TERMINACION DE AULA EN JARDIN DE NIÑOS --NVO--          | PUEBLO NUEVO VIZARRON       | BAJO            | 1952                 | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 19/02/10     | 03/05/10      | 100% | 02/03/10     | 06/05/10      | 94,241.49           | 94,241.49           | 0.00        | 0.00        | 0.00        | 94,241.49           | 94,241.49                    | 0.00        | 0.00        | 0.00        | AULA             | 1         | AULA             | 1                | 50 ALUMNOS              |               |  |
| 125           | FISM 2008 - SE CALLE FELIPE ANGELES BO, LOS VAZQUEZ, REHABILITACION DE CALLE --NVO--          | LOS VAZQUEZ                 | ALTO            | 300                  | URBANIZACION MUNICIPAL           | 100% | 26/02/07     | 27/05/10      | 100% | 02/03/10     | 19/08/10      | 139,942.36          | 139,942.36          | 0.00        | 0.00        | 0.00        | 139,942.36          | 139,942.36                   | 0.00        | 0.00        | 0.00        | M2               | 800       | M2               | 800              | 1000                    |               |  |
| 126           | FISM 2008 - SC EL DOCTOR, REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE --NVO--       | EL DOCTOR                   | BAJO            | 162                  | AGUA POTABLE                     | 100% | 19/02/10     | 25/03/10      | 100% | 20/02/10     | 28/03/10      | 15,336.00           | 15,336.00           | 0.00        | 0.00        | 0.00        | 15,336.00           | 15,336.00                    | 0.00        | 0.00        | 0.00        | ML               | 400       | ML               | 400              | 162                     |               |  |
| 128           | FISM 2008 - SJ VILLA GUERRERO, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA "MELCHOR OCAMPO"      | VILLA GUERRERO              | BAJO            | 1445                 | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 15/03/10     | 28/03/10      | 100% | 22/03/10     | 31/03/10      | 16,636.06           | 16,636.06           | 0.00        | 0.00        | 0.00        | 16,636.06           | 16,636.06                    | 0.00        | 0.00        | 0.00        | AULA             | 1         | AULA             | 1                | 150 ALUMNOS             |               |  |
| 129           | FISM 2008 - SC LA TIMAJA - LA PASTILLA, CONSTRUCCION DE TANQUE DE FERROCEMENTO --             | LA TIMAJA                   | ALTO            | 439                  | AGUA POTABLE                     | 100% | 27/02/10     | 25/04/10      | 100% | 02/03/10     | 28/04/10      | 22,725.33           | 22,725.33           | 0.00        | 0.00        | 0.00        | 22,725.33           | 22,725.33                    | 0.00        | 0.00        | 0.00        | TANQUE           | 1         | TANQUE           | 1                | 439 HABITANTES          |               |  |
| 131           | FISM 2008 - SJ BOXASNI, REHABILITACION DE AULA EN JARDIN DE NIÑOS --NVO--                     | BOXASNI                     | ALTO            | 1297                 | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 07/02/10     | 15/03/10      | 100% | #####        | 17/03/10      | 11,500.00           | 11,500.00           | 0.00        | 0.00        | 0.00        | 11,500.00           | 11,500.00                    | 0.00        | 0.00        | 0.00        | AULA             | 1         | AULA             | 1                | 40 ALUMNOS              |               |  |
| 132           | FISM 2008 - UB EL SARRO, CONSTRUCCION DE MURO DE CONTENCIÓN --NVO--                           | EL SARRO                    | ALTO            | 100                  | CAMINOS RURALES                  | 100% | 12/03/10     | 13/08/10      | 100% | 18/03/10     | 21/04/10      | 95,320.38           | 95,320.38           | 0.00        | 0.00        | 0.00        | 95,320.38           | 95,320.38                    | 0.00        | 0.00        | 0.00        | KM               | 0.52      | KM               | 0.52             | 250 ALUMNOS             |               |  |
| 134           | FISM 2008 - SC BARRIO DE SAN DIEGO, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --NVO--           | SAN DIEGO                   | MEDIO           | 200                  | AGUA POTABLE                     | 100% | 10/03/10     | 28/04/10      | 100% | 25/03/10     | 31/05/10      | 14,221.43           | 14,221.43           | 0.00        | 0.00        | 0.00        | 14,221.43           | 14,221.43                    | 0.00        | 0.00        | 0.00        | SUMINISTRO       | 1         | SUMINISTRO       | 1                | 2 FAMILIAS              |               |  |
| 344           | FISM 2008 - SH RANCHO VIEJO, CONSTRUCCION DE PIE DE CASA --NVO--                              | RANCHO VIEJO                | ALTO            | 200                  | MEJORAMIENTO DE VIVIENDA         | 100% | 02/05/10     | 20/06/10      | 100% | 07/05/10     | 23/06/10      | 65,290.40           | 65,290.40           | 0.00        | 0.00        | 0.00        | 65,290.40           | 65,290.40                    | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1                | 100 HABITANTES          |               |  |
| 349           | FISM 2008 - SC EL DECASITO EL PALMAR, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --NVO--         | EL DECASITO EL PALMAR       | MEDIO           | 200                  | AGUA POTABLE                     | 100% | 03/05/10     | 17/05/10      | 100% | 03/05/10     | 17/05/10      | 16,373.40           | 16,373.40           | 0.00        | 0.00        | 0.00        | 16,373.40           | 16,373.40                    | 0.00        | 0.00        | 0.00        | SUMINISTRO       | 1         | SUMINISTRO       | 1                | 200 HABITANTES          |               |  |
| 350           | FISM 2008 - SC BO LOS LLANITOS, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --NVO--               | BO LOS LLANITOS             | BAJO            | 250                  | AGUA POTABLE                     | 100% | 03/05/10     | 17/05/10      | 100% | 03/05/10     | 17/05/10      | 1,421.00            | 1,421.00            | 0.00        | 0.00        | 0.00        | 1,421.00            | 1,421.00                     | 0.00        | 0.00        | 0.00        | SUMINISTRO       | 1         | SUMINISTRO       | 1                | 250 HABITANTES          |               |  |
| 370           | FISM 2008 - UB MACONI - LA VENITA, REHABILITACION DE CAMINO EN CARRETERA --NVO--              | MACONI                      | ALTO            | 546                  | CAMINOS RURALES                  | 100% | 20/04/10     | 19/05/10      | 100% | 20/04/10     | 19/05/10      | 4,640.00            | 4,640.00            | 0.00        | 0.00        | 0.00        | 4,640.00            | 4,640.00                     | 0.00        | 0.00        | 0.00        | METROS           | 160       | METROS           | 160              | 500 HABITANTES          |               |  |
| 372           | FISM 2008 - SE EL YONTHE, CONSTRUCCION DE EMPEDRADO --NVO--                                   | EL YONTHE                   | MEDIO           | 300                  | URBANIZACION MUNICIPAL           | 100% | 28/05/10     | 10/06/10      | 100% | 03/06/10     | 09/08/10      | 112,234.29          | 112,234.29          | 0.00        | 0.00        | 0.00        | 112,234.29          | 112,234.29                   | 0.00        | 0.00        | 0.00        | M2               | 483       | M2               | 483              | 300 HABITANTES          |               |  |

Estado de Querétaro  
H. Ayuntamiento de : Cadereyta de Montes Querétaro  
Avance Físico Financiero  
Fecha: 31 de Diciembre de 2010  
Consolidado

| Programa:     |   | Avance Físico Financiero |                 |                      |                                  |      |              |               |      |              |               | Inversión Aprobada |            |           |       |       | Inversión Ejercida Acumulada |            |           |       |       | Metas            |           |                  | Observaciones    |                         |
|---------------|---|--------------------------|-----------------|----------------------|----------------------------------|------|--------------|---------------|------|--------------|---------------|--------------------|------------|-----------|-------|-------|------------------------------|------------|-----------|-------|-------|------------------|-----------|------------------|------------------|-------------------------|
| Sub Programa: |   | Físico                   |                 |                      |                                  |      | Financiero   |               |      |              |               | Inversión Aprobada |            |           |       |       | Inversión Ejercida Acumulada |            |           |       |       | Metas            |           |                  | Metas ejecutadas |                         |
| No. De Obra   | Descripción   | Localidad                | Nivel de rezago | Número de habitantes | Apertura Programática            | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total              | Fondo      | Municipal | Part. | Otros | Total                        | Fondo      | Municipal | Part. | Otros | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas       | Número de beneficiarios |
| 373           | FISM 2008 - SC CHAVARRIAS, AMPLIACION RED DE AGUA POTABLE --NVO--                               | CHAVARRIAS               | ALTO            | 295                  | AGUA POTABLE                     | 100% | 24/04/10     | 25/05/10      | 100% | 28/04/10     | 24/05/10      | 28,175.94          | 28,175.94  | 0.00      | 0.00  | 0.00  | 28,175.94                    | 28,175.94  | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1                | 295 HABITANTES          |
| 376           | FISM 2008 - SG CADEREYTA, REHABILITACION DE ALUMBRADO PUBLICO --NVO--                           | CADEREYTA                | BAJO            |                      | ELECTRIFICACION                  | 100% | 10/05/10     | 04/06/10      | 100% | #####        | 04/06/10      | 148,884.55         | 148,884.55 | 0.00      | 0.00  | 0.00  | 148,884.55                   | 148,884.55 | 0.00      | 0.00  | 0.00  | LUMINARIAS       | 20        | LUMINARIAS       | 20               | 2000 HABITANTES         |
| 454           | FISM 2008 - EP CHAVARRIAS - ALTAMIRA INFORME DE ESTUDIO DE BASE Y CARPETA ASFALICA CAMINO -NVO- | CHAVARRIAS               | ALTO            | 295                  | ESTUDIOS Y PROYECTOS             | 100% | 15/10/10     | 25/10/10      | 100% | 15/10/10     | 25/10/10      | 50,000.00          | 50,000.00  | 0.00      | 0.00  | 0.00  | 50,000.00                    | 50,000.00  | 0.00      | 0.00  | 0.00  | PROYECTO         | 1         | PROYECTO         | 1                | 295 HABITANTES          |
| 455           | FISM 2008 - SH RANCO VIEJO MACONI, MEJORAMIENTO DE VIVIENDA -NVO-                               | RANCHO VIEJO             | ALTO            | 200                  | MEJORAMIENTO DE VIVIENDA         | 100% | 25/10/10     | 16/11/10      | 100% | 27/10/10     | 16/11/10      | 29,995.13          | 29,995.13  | 0.00      | 0.00  | 0.00  | 29,995.13                    | 29,995.13  | 0.00      | 0.00  | 0.00  | VIVIENDAS        | 5         | VIVIENDAS        | 5                | 5 FAMILIAS              |
| 456           | FISM 2008 - UB PUERTO LA LUZ, REHABILITACION DE CAMINO --NVO--                                  | PUERTO LA LUZ            | MUY ALTO        | 500                  | CAMINOS RURALES                  |      |              |               | 0%   |              |               | -                  | -          | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  | REHABILITACION   | 1         | REHABILITACION   | 1                | 500 HABITANTES          |
| 457           | FISM 2008 - SE MACONI, MURO DE CONTENCIÓN EN CAMINO --NVO--                                     | MACONI                   | ALTO            | 546                  | CAMINOS RURALES                  | 100% |              |               | 100% |              |               | 35,676.00          | 35,676.00  | 0.00      | 0.00  | 0.00  | 35,676.00                    | 35,676.00  | 0.00      | 0.00  | 0.00  | KM               | 0.0375    | KM               | 0.0375           | 546 HABITANTES          |
| 484           | FISM 2008 - EP CHAVARRIAS -ALTAMIRA, ESTUDIO DE CALIDAD KM. 19-000 AL 24+151 -NVO-              | CHAVARRIAS               | ALTO            | 295                  | ESTUDIOS Y PROYECTOS             | 100% | 28/11/10     | 02/12/10      | 100% | 28/11/10     | 02/12/10      | 50,000.00          | 50,000.00  | 0.00      | 0.00  | 0.00  | 50,000.00                    | 50,000.00  | 0.00      | 0.00  | 0.00  | ESTUDIO          | 1         | ESTUDIO          | 1                | 2000 HABITANTES         |
| 497           | FISM 2008 - SJ LOS PALMITOS, TRABAJOS PRELIMINARES CONSTRUCCION DE AULA                         | LOS PALMITOS             | BAJO            | 150                  | INFRAESTRUCTURA BASICA EDUCATIVA | 0%   |              |               | 0%   |              |               | 38,740.00          | 38,740.00  | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1                | 30 ALUMNOS              |
| 505           | FISM 2008 - EP MACONI, PROYECTO PUENTE MACONI - NVO--   | MACONI                   | ALTO            | 546                  | ESTUDIOS Y PROYECTOS             |      |              |               | 0%   |              |               | 65,000.00          | 65,000.00  | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 506           | FISM 2008 - SC PUERTO DE LA CONCEPCION, REHABILITACION RED DE AGUA POTABLE --NVO--              | PUERTO DE LA CONCEPCION  | ALTO            | 324                  | AGUA POTABLE                     |      |              |               | 0%   |              |               | 7,817.24           | 7,817.24   | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 507           | FISM 2008 - SC PUERTO DEL ZENTHE, REHABILITACION RED DE AGUA POTABLE --NVO--                    | PUERTO DEL ZENTHE        | MUY ALTO        | 350                  | AGUA POTABLE                     |      |              |               | 0%   |              |               | 9,239.98           | 9,239.98   | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 081           | FISM 2009 - UB EL DOCTOR, REHABILITACION DE CALLES --242--                                      | EL DOCTOR                | BAJO            | 162                  | URBANIZACION                     | 100% | 02/02/10     | 19/03/10      | 100% | 16/02/10     | 24/03/10      | 135,962.08         | 135,962.08 | 0.00      | 0.00  | 0.00  | 135,962.08                   | 135,962.08 | 0.00      | 0.00  | 0.00  | M2               | 550       | M2               | 550              | 100 HABITANTES          |
| 078           | FISM 2009 - DI CADEREYTA, DESARROLLO INSTITUCIONAL --231--                                      | CADEREYTA                | BAJO            |                      | DESARROLLO INSTITUCIONAL         | 100% | 02/03/10     | 18/04/10      | 100% | 04/03/10     | 08/04/10      | 88,435.40          | 88,435.40  | 0.00      | 0.00  | 0.00  | 88,435.40                    | 88,435.40  | 0.00      | 0.00  | 0.00  | ACCION           | 1         | ACCION           | 1                | 100 PERSONAS            |
| 137           | FISM 2009 - EL FISCAL EL LLANO, SUMINISTRO DE MATERIAL PARA MURO DE CONTENCIÓN --NVO--          | EL FISCAL EL LLANO       | MEDIO           | 300                  | CAMINOS RURALES                  | 100% | 28/03/10     | 28/04/10      | 100% | 06/04/10     | 24/04/10      | 47,792.15          | 47,792.15  | 0.00      | 0.00  | 0.00  | 47,792.15                    | 47,792.15  | 0.00      | 0.00  | 0.00  | KM               | 0.035     | KM               | 0.035            | 300 HABITANTES          |
| 136           | FISM 2009 - EL SUSPIRO, CONSTRUCCION DE MURO DE CONTENCIÓN --NVO--                              | EL SUSPIRO               | ALTO            | 135                  | CAMINOS RURALES                  | 100% | 12/04/10     | 07/05/10      | 100% | 14/04/10     | 17/05/10      | 82,376.05          | 82,376.05  | 0.00      | 0.00  | 0.00  | 82,376.05                    | 82,376.05  | 0.00      | 0.00  | 0.00  | KM               | 0.025     | KM               | 0.025            | 350 HABITANTES          |
| 048           | FISM 2009 - GI CADEREYTA, GASTOS INDIRECTOS --151-  | CADEREYTA                | BAJO            |                      | GASTOS INDIRECTOS                | 100% | 20/01/10     | 31/12/10      | 100% | 05/02/10     | 10/06/10      | 299,069.65         | 299,069.65 | 0.00      | 0.00  | 0.00  | 299,069.65                   | 299,069.65 | 0.00      | 0.00  | 0.00  | ACCION           | 1         | ACCION           | 1                | 20 BENEFICIARIOS        |
| 096           | FISM 2009 - IR FIRCO, MICROCUENCAS -PARTE MUNICIPAL --232--                                     |                          |                 |                      |                                  |      |              |               | 0%   |              |               | 30,000.00          | 30,000.00  | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 095           | FISM 2009 - IR VARIAS LOCALIDADES, PROYECTOS PRODUCTIVOS -RECURSO MUNICIPAL --224--             |                          |                 |                      |                                  |      |              |               | 0%   |              |               | 172,500.00         | 172,500.00 | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 026           | FISM 2009 - IS MESA DEL CASTILLO, TERMINACION DE CONSULTORIO RURAL --393--                      | MESA DEL CASTILLO        | MUY ALTO        | 145                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 05/01/10     | 02/02/10      | 100% | 10/01/10     | 08/02/10      | 69,171.77          | 69,171.77  | 0.00      | 0.00  | 0.00  | 69,171.77                    | 69,171.77  | 0.00      | 0.00  | 0.00  | M2               | 33.34     | M2               | 33.34            | 145 HABITANTES          |
| 135           | FISM 2009 - IS RANCHO DE GUADALUPE, TERMINACION DE CASA DE SALUD --NVO--                        | RANCHO DE GUADALUPE      | ALTO            | 452                  | INFRAESTRUCTURA BASICA DE SALUD  | 66%  | 25/03/10     | 27/05/10      | 68%  | 24/03/10     | 28/05/10      | 160,360.87         | 160,360.87 | 0.00      | 0.00  | 0.00  | 109,005.92                   | 109,005.92 | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1                | 452 HABITANTES          |
| 050           | FISM 2009 - SC ADJUNTITAS, INTRODUCCION DE RED DE AGUA POTABLE --320--                          | ADJUNTITAS               | MUY ALTO        | 134                  | AGUA POTABLE                     | 84%  | 03/09/10     | 26/11/10      | 84%  | 13/09/10     | 01/12/10      | 198,000.00         | 198,000.00 | 0.00      | 0.00  | 0.00  | 166,995.04                   | 166,995.04 | 0.00      | 0.00  | 0.00  | ML               | 1500      | ML               | 1500             | 134 HABITANTES          |
| 083           | FISM 2009 - SC CORRAL BLANCO, CONSTRUCCION TANQUE DE ALMACENAMIENTO DE AGUA --295--             | CORRAL BLANCO            | ALTO            | 313                  | AGUA POTABLE                     | 100% | 26/02/10     | 15/04/10      | 100% | 03/03/10     | 07/05/10      | 156,996.44         | 156,996.44 | 0.00      | 0.00  | 0.00  | 156,996.44                   | 156,996.44 | 0.00      | 0.00  | 0.00  | TANQUE           | 1         | TANQUE           | 1                | 313 HABITANTES          |
| 130           | FISM 2009 - SC EL DEVISADERO, CONSTRUCCION TANQUE DE ALMACENAMIENTO --NVO--                     | EL DEVISADERO            | MUY ALTO        | 247                  | AGUA POTABLE                     | 100% | 19/03/10     | 28/05/10      | 100% | 12/04/10     | 24/06/10      | 154,589.61         | 154,589.61 | 0.00      | 0.00  | 0.00  | 154,589.61                   | 154,589.61 | 0.00      | 0.00  | 0.00  | TANQUE           | 1         | TANQUE           | 1                | 400 HABITANTES          |
| 087           | FISM 2009 - SC EL HORTELANO, SUMINISTRO DE MATERIAL PARA REHABILITACION DE RED DE AGUA          | EL HORTELANO             | MUY ALTO        | 80                   | AGUA POTABLE                     | 100% | 26/03/10     | 05/05/10      | 100% | 28/04/10     | 07/05/10      | 44,819.34          | 44,819.34  | 0.00      | 0.00  | 0.00  | 44,819.34                    | 44,819.34  | 0.00      | 0.00  | 0.00  | ML               | 3600      | ML               | 3600             | 80 HABITANTES           |
| 089           | FISM 2009 - SC EL TORNO, SUMINISTRO DE TINACOS --354--  | EL TORNO                 | MUY ALTO        | 35                   | AGUA POTABLE                     | 100% | 26/03/10     | 06/04/10      | 100% | 26/03/10     | 06/04/10      | 23,025.32          | 23,025.32  | 0.00      | 0.00  | 0.00  | 23,025.32                    | 23,025.32  | 0.00      | 0.00  | 0.00  | TINACOS          | 13        | TINACOS          | 13               | 13 FAMILIAS             |
| 051           | FISM 2009 - SC LA MORA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO --462--                        | LA MORA                  | ALTO            | 300                  | AGUA POTABLE                     | 100% | 22/01/10     | 28/05/10      | 100% | 17/02/10     | 16/06/10      | 294,304.44         | 294,304.44 | 0.00      | 0.00  | 0.00  | 294,304.44                   | 294,304.44 | 0.00      | 0.00  | 0.00  | TANQUE           | 1         | TANQUE           | 1                | 300 HABITANTES          |
| 459           | FISM 2009 - SC OCOTITLAN - SAN BARTOLO - PROYECTO DE SISTEMA DE AGUA POTABLE --NVO--            | OCOTITLAN                | MUY ALTO        | 850                  | AGUA POTABLE                     | 100% | 28/10/10     | 12/11/10      | 100% | 28/10/10     | 12/11/10      | 99,999.99          | 99,999.99  | 0.00      | 0.00  | 0.00  | 99,999.99                    | 99,999.99  | 0.00      | 0.00  | 0.00  | PROYECTO         | 1         | PROYECTO         | 1                | 850 HABITANTES          |
| 049           | FISM 2009 - SC PUERTO DE ZENTHE, INTRODUCCION DE RED DE AGUA POTABLE (APORT. MPAL.) --305--     | PUERTO DEL ZENTHE        | MUY ALTO        | 350                  | AGUA POTABLE                     | 100% | 13/01/10     | 15/02/10      | 100% | 20/01/10     | 15/02/10      | 14,424.71          | 14,424.71  | 0.00      | 0.00  | 0.00  | 14,424.71                    | 14,424.71  | 0.00      | 0.00  | 0.00  | SISTEMA          | 1         | SISTEMA          | 1                | 350 HABITANTES          |
| 052           | FISM 2009 - SC RANCHO DE GUADALUPE, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --465--             | RANCHO DE GUADALUPE      | ALTO            | 453                  | AGUA POTABLE                     | 86%  | 04/02/10     | 17/03/10      | 87%  | 08/02/10     | 18/03/10      | 80,000.00          | 80,000.00  | 0.00      | 0.00  | 0.00  | 69,877.22                    | 69,877.22  | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1         | SUMINISTRO       | 1                | 200 HABITANTES          |
| 053           | FISM 2009 - SD LA ESPERANZA, CONSTRUCCION DE PLANTA DE TRATAMIENTO (APORT. MUNICIPAL) --131--   | LA ESPERANZA             | BAJO            | 200                  | AGUA POTABLE                     | 100% | 08/01/10     | 22/02/10      | 100% | #####        | 15/02/10      | 5,757.25           | 5,757.25   | 0.00      | 0.00  | 0.00  | 5,757.25                     | 5,757.25   | 0.00      | 0.00  | 0.00  | PLANTA           | 1         | PLANTA           | 1                | 200 HABITANTES          |
| 375           | FISM 2009 - SD LA PRESA - COLONIA LLANO BLANCO, CONSTRUCCION DE RED DE DRENAJE SANITARIO --     | LA PRESA                 | BAJO            | 2000                 | DRENAJE Y ALCANTARILLADO         | 100% | 15/04/10     | 10/08/10      | 100% | 31/05/10     | 02/07/10      | 985,092.28         | 985,092.28 | 0.00      | 0.00  | 0.00  | 985,092.28                   | 985,092.28 | 0.00      | 0.00  | 0.00  | ML               | 1508      | ML               | 1508             | 2000 HABITANTES         |
| 055           | FISM 2009 - SD MACONI, CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO --461--                     | MACONI                   | ALTO            | 546                  | DRENAJE Y ALCANTARILLADO         |      |              |               | 0%   |              |               | -                  | -          | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 067           | FISM 2009 - SE BO. EL DEMIÑO, EMPEDRADO DE CALLES --327--                                       | BO. EL DEMIÑO            | BAJO            | 250                  | URBANIZACION                     | 100% | 28/01/10     | 04/03/10      | 100% | 15/02/10     | 06/04/10      | 49,722.00          | 49,722.00  | 0.00      | 0.00  | 0.00  | 49,722.00                    | 49,722.00  | 0.00      | 0.00  | 0.00  | M2               | 500       | M2               | 500              | 250 HABITANTES          |
| 060           | FISM 2009 - SE BO. LOS MARTINEZ EL PALMAR, PAVIMENTO DE CONCRETO EN CALLE --207--               | LOS MARTINEZ EL PALMAR   | MUY ALTO        | 300                  | URBANIZACION                     | 100% | 19/02/10     | 19/03/10      | 100% | 03/03/10     | 19/04/10      | 159,754.23         | 159,754.23 | 0.00      | 0.00  | 0.00  | 159,754.23                   | 159,754.23 | 0.00      | 0.00  | 0.00  | M2               | 400       | M2               | 400              | 300 HABITANTES          |
| 068           | FISM 2009 - SE BO. LOS SANCHEZ, CONSTRUCCION CENTRO DE DESARROLLO COMUNITARIO 2DA ETAPA --      | BO. LOS SANCHEZ          | BAJO            | 300                  | URBANIZACION                     |      |              |               | 0%   |              |               | -                  | -          | 0.00      | 0.00  | 0.00  | -                            | -          | 0.00      | 0.00  | 0.00  |                  |           |                  |                  |                         |
| 061           | FISM 2009 - SE BO. LOS SANCHEZ, PAVIMENTO DE CONCRETO EN CALLE INSURGENTES --208--              | BO. LOS SANCHEZ          | BAJO            | 300                  | URBANIZACION                     | 100% | 19/03/04     | 28/05/10      | 100% | 06/04/10     | 10/06/10      | 219,600.11         | 219,600.11 | 0.00      | 0.00  | 0.00  | 219,600.11                   | 219,600.11 | 0.00      | 0.00  | 0.00  | M2               | 1000      | M2               | 1000             | 300 HABITANTES          |

**Estado de Querétaro**  
**H. Ayuntamiento de : Cadereyta de Montes Querétaro**  
**Avance Físico Financiero**  
**Fecha: 31 de Diciembre de 2010**  
**Consolidado**

| Programa:     |   |                           |                 | Avance Físico Financiero |                                  |      |              |               |            |              |               |            |            | Inversión Aprobada |       |       |            |            | Inversión Ejercida Acumulada |       |       |                  |           | Metas            |            |                         |               | Observaciones |
|---------------|---|---------------------------|-----------------|--------------------------|----------------------------------|------|--------------|---------------|------------|--------------|---------------|------------|------------|--------------------|-------|-------|------------|------------|------------------------------|-------|-------|------------------|-----------|------------------|------------|-------------------------|---------------|---------------|
| Sub Programa: |   |                           |                 | Físico                   |                                  |      |              |               | Financiero |              |               |            |            | Inversión Aprobada |       |       |            |            | Inversión Ejercida Acumulada |       |       |                  |           | Metas            |            |                         |               | Observaciones |
| No. De Obra   | Descripcion   | Localidad                 | Nivel de rezago | Número de habitantes     | Apertura Programática            | %    | Fecha Inicio | Fecha Término | %          | Fecha Inicio | Fecha Término | Total      | Fondo      | Municipal          | Part. | Otros | Total      | Fondo      | Municipal                    | Part. | Otros | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios | Observaciones |               |
| 337           | FISM 2009 - SE BO. LOS VAZQUEZ, REHABILITACION DE CALLE FELIPE ANGELES 2DA ETAPA                  | BO. LOS VAZQUEZ           | BAJO            | 1000                     | URBANIZACION                     | 96%  | 20/04/10     | 06/05/10      | 97%        | 20/04/10     | 03/06/10      | 150,000.00 | 150,000.00 | 0.00               | 0.00  | 0.00  | 145,761.36 | 145,761.36 | 0.00                         | 0.00  | 0.00  | M2               | 790       | M2               | 790        | 1000                    | HABITANTES    |               |
| 062           | FISM 2009 - SE CADEREYTA, APORTACION MUNICIPAL A PROGRAMAS VARIOS -253-                           |                           |                 |                          |                                  |      |              |               | 0%         |              |               | 24,300.28  | 24,300.28  | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 090           | FISM 2009 - SE LA LAGUNITA, CONSTRUCCION DE EMPEDRADO EN CALLE PRINCIPAL -356-                    | LA LAGUNITA               | MUY ALTO        | 62                       | URBANIZACION                     | 100% | 26/02/10     | 12/04/10      | 100%       | 02/03/10     | 18/03/10      | 39,926.69  | 39,926.69  | 0.00               | 0.00  | 0.00  | 39,926.69  | 39,926.69  | 0.00                         | 0.00  | 0.00  |                  |           |                  |            | 62                      | HABITANTES    |               |
| 069           | FISM 2009 - SE LA NOPALERA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS -332-                        | LA NOPALERA               | BAJO            | 217                      | URBANIZACION                     | 100% | 08/01/10     | 11/02/10      | 100%       | 11/01/10     | 11/02/10      | 3,712.00   | 3,712.00   | 0.00               | 0.00  | 0.00  | 3,712.00   | 3,712.00   | 0.00                         | 0.00  | 0.00  | M2               | 200       | M2               | 200        | 217                     | HABITANTES    |               |
| 064           | FISM 2009 - SE LA PRESA (LA NUEVA PRESITA) EMPEDRADO DE CALLE PRINCIPAL (APORT. MPAL) --          | LA PRESA LA NUEVA PRESITA | ALTO            | 108                      | URBANIZACION                     | 100% | 04/05/10     | 15/06/10      | 100%       | 04/05/10     | 22/06/10      | 671.82     | 671.82     | 0.00               | 0.00  | 0.00  | 671.82     | 671.82     | 0.00                         | 0.00  | 0.00  | M2               | 750       | M2               | 750        | 108                     | HABITANTES    |               |
| 070           | FISM 2009 - SE LA VERACRUZ, TERMINACION DE CANCHA DE USOS MULTIPLES -333-                         | LA VERACRUZ               | ALTO            | 170                      | URBANIZACION                     | 100% | 26/02/10     | 25/03/10      | 100%       | 19/01/10     | 17/03/10      | 60,893.92  | 60,893.92  | 0.00               | 0.00  | 0.00  | 60,893.92  | 60,893.92  | 0.00                         | 0.00  | 0.00  | M2               | 288       | M2               | 288        | 170                     | HABITANTES    |               |
| 075           | FISM 2009 - SE LOS LIRIOS, CONSTRUCCION DE MURO DE CONTENCIÓN EN ACCESO PRINCIPAL -436-           | LOS LIRIOS                | ALTO            | 70                       | URBANIZACION                     | 100% | 08/01/10     | 15/03/10      | 100%       | 11/01/10     | 03/02/10      | 4,960.04   | 4,960.04   | 0.00               | 0.00  | 0.00  | 4,960.04   | 4,960.04   | 0.00                         | 0.00  | 0.00  | M2               | 500       | M2               | 500        | 70                      | HABITANTES    |               |
| 076           | FISM 2009 - SE LOS PIÑONES, CANCHA DE USOS MULTIPLES -448--                                       | LOS PIÑONES               | ALTO            | 150                      | URBANIZACION                     | 100% | 05/02/10     | 11/03/10      | 100%       | 03/03/10     | 10/03/10      | 43,067.44  | 43,067.44  | 0.00               | 0.00  | 0.00  | 43,067.44  | 43,067.44  | 0.00                         | 0.00  | 0.00  | M2               | 450       | M2               | 450        | 150                     | HABITANTES    |               |
| 024           | FISM 2009 - SE PUERTO DE LA CONCEPCION, EMPEDRADO DE CALLES -334--                                | PUERTO DE LA CONCEPCION   | ALTO            | 324                      | URBANIZACION                     | 100% | 05/01/10     | 25/01/10      | 100%       | 08/01/10     | 18/01/10      | 1,441.00   | 1,441.00   | 0.00               | 0.00  | 0.00  | 1,441.00   | 1,441.00   | 0.00                         | 0.00  | 0.00  | M2               | 500       | M2               | 500        | 324                     | HABITANTES    |               |
| 071           | FISM 2009 - SE PUERTO DEL SALITRE, EMPEDRADO DE CALLES -335--                                     | PUERTO DEL SALITRE        | MEDIO           | 763                      | URBANIZACION                     | 25%  | 07/01/10     | 19/02/10      | 25%        | 12/01/10     | 12/02/10      | 12,634.55  | 12,634.55  | 0.00               | 0.00  | 0.00  | 3,190.00   | 3,190.00   | 0.00                         | 0.00  | 0.00  | M2               | 1020      | M2               | 1020       | 250                     | HABITANTES    |               |
| 065           | FISM 2009 - SE RANCHO DE GUADALUPE, EMPEDRADO DE CALLES (APORT. MPAL) -303--                      |                           |                 |                          |                                  |      |              |               |            |              |               | -          | -          | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 025           | FISM 2009 - SE RANCHO VIEJO, CONSTRUCCION DE CANCHA DE USOS MULTIPLES 1ERA ETAPA -337--           | RANCHO VIEJO              | ALTO            | 200                      | URBANIZACION                     | 100% | 04/01/10     | 18/01/10      | 100%       | 04/01/10     | 18/01/10      | 4,964.42   | 4,964.42   | 0.00               | 0.00  | 0.00  | 4,964.42   | 4,964.42   | 0.00                         | 0.00  | 0.00  | M2               | 820       | M2               | 820        | 50                      | ALUMNOS       |               |
| 072           | FISM 2009 - SE SAN JAVIER, EMPEDRADO DE CALLES -338--   | SAN JAVIER                | ALTO            | 1692                     | URBANIZACION                     | 100% | 04/01/10     | 11/03/10      | 100%       | 04/01/10     | 12/02/10      | 6,770.00   | 6,770.00   | 0.00               | 0.00  | 0.00  | 6,770.00   | 6,770.00   | 0.00                         | 0.00  | 0.00  | M2               | 200       | M2               | 200        | 150                     | HABITANTES    |               |
| 063           | FISM 2009 - SE SAN MARTIN FLORIDA, EMPEDRADO DE CALLES -CONTRATO--278--                           | SAN MARTIN FLORIDA        | ALTO            | 864                      | URBANIZACION                     | 100% | 06/01/10     | 26/02/10      | 100%       | 11/01/10     | 26/02/10      | 17,125.54  | 17,125.54  | 0.00               | 0.00  | 0.00  | 17,125.54  | 17,125.54  | 0.00                         | 0.00  | 0.00  | M2               | 3500      | M2               | 3500       | 150                     | HABITANTES    |               |
| 066           | FISM 2009 - SE SANTA BARBARA, EMPEDRADO DE CALLES (APORT. MPAL) -310--                            | SANTA BARBARA             | MEDIO           | 711                      | URBANIZACION                     |      |              |               |            |              |               | -          | -          | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  | M2               | 1500      | M2               | 1500       | 300                     | HABITANTES    |               |
| 073           | FISM 2009 - SE TZIBANZA, PAVIMENTO DE CONCRETO EN CALLES 3ERA ETAPA -339--                        | TZIBANZA                  | MEDIO           | 338                      | URBANIZACION                     | 100% | 07/01/10     | 19/01/10      | 100%       | 07/01/10     | 19/01/10      | 2,784.00   | 2,784.00   | 0.00               | 0.00  | 0.00  | 2,784.00   | 2,784.00   | 0.00                         | 0.00  | 0.00  | M2               | 1000      | M2               | 1000       | 300                     | HABITANTES    |               |
| 074           | FISM 2009 - SE VILLA NUEVA, EMPEDRADO DE CALLES -340--  | VILLA NUEVA               | MEDIO           | 602                      | URBANIZACION                     | 100% | 05/01/10     | 28/01/10      | 100%       | 07/01/10     | 28/01/10      | 2,639.19   | 2,639.19   | 0.00               | 0.00  | 0.00  | 2,639.19   | 2,639.19   | 0.00                         | 0.00  | 0.00  | M2               | 250       | M2               | 250        | 602                     | HABITANTES    |               |
| 121           | FISM 2009 - SE VIZARRON, CONSTRUCCION DE GUARNICIONES Y BANQUETAS -NVO--                          | VIZARRON                  | BAJO            | 1952                     | URBANIZACION                     | 100% | 12/02/10     | 13/04/10      | 100%       | 02/03/10     | 12/04/10      | 106,291.93 | 106,291.93 | 0.00               | 0.00  | 0.00  | 106,291.93 | 106,291.93 | 0.00                         | 0.00  | 0.00  | ML               | 331       | ML               | 331        | 1952                    | HABITANTES    |               |
| 084           | FISM 2009 - SG ARROYO DE ZITUNI, AMPLIACION RED DE ENERGIA ELECTRICA -344-- (CONT)                | ARROYO DE ZITUNI          | MEDIO           | 430                      | ELECTRIFICACION                  | 93%  | 09/11/10     | 01/12/10      | 94%        | 09/11/10     | 01/12/10      | 186,922.21 | 186,922.21 | 0.00               | 0.00  | 0.00  | 175,924.36 | 175,924.36 | 0.00                         | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 150                     | HABITANTES    |               |
| 058           | FISM 2009 - SG BO. DE SAN GASPARD, AMP. DE RED DE ENERGIA ELECT. CALLEJON DE LA VIVORA (APORT. DE |                           |                 |                          |                                  |      |              |               | 0%         |              |               | 13,000.00  | 13,000.00  | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 056           | FISM 2009 - SG CADEREYTA, ALUMBRADO EN CENTRO DE DESARROLLO EDUCATIVO -341--                      |                           |                 |                          |                                  |      |              |               | 0%         |              |               | 160,000.00 | 160,000.00 | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 059           | FISM 2009 - SG PUERTO DEL CHIQUIHUITE, AMPLIACION DE RED DE ENERGIA ELECTRICA 2DA                 | PUERTO DEL CHIQUIHUITE    | MEDIO           | 738                      | ELECTRIFICACION                  | 100% | 27/05/10     | 27/09/10      | 100%       | 03/06/10     | 27/09/10      | 189,541.90 | 189,541.90 | 0.00               | 0.00  | 0.00  | 189,541.90 | 189,541.90 | 0.00                         | 0.00  | 0.00  | LOTE             | 1         | LOTE             | 1          | 10                      | FAMILIAS      |               |
| 057           | FISM 2009 - SG TZIQUIA, AMPLIACION DE RED Y ENERGIA ELECTRICA -343--                              | TZIQUIA                   | ALTO            | 273                      | ELECTRIFICACION                  | 100% | 29/04/10     | 24/05/10      | 100%       | 29/04/10     | 24/05/10      | 35,574.04  | 35,574.04  | 0.00               | 0.00  | 0.00  | 35,574.04  | 35,574.04  | 0.00                         | 0.00  | 0.00  | POSTES           | 3         | POSTES           | 3          | 7                       | FAMILIAS      |               |
| 082           | FISM 2009 - SH BELLA VISTA DEL RIO, MEJORAMIENTO DE VIVIENDA -252--                               | BELLA VISTA DEL RIO       | BAJO            | 1826                     | MEJORAMIENTO DE VIVIENDA         | 100% | 06/01/10     | 29/01/10      | 100%       | 22/01/10     | 29/01/10      | 299,710.03 | 299,710.03 | 0.00               | 0.00  | 0.00  | 299,710.03 | 299,710.03 | 0.00                         | 0.00  | 0.00  | VIVIENDAS        | 45        | VIVIENDAS        | 45         | 45                      | VIVIENDAS     |               |
| 085           | FISM 2009 - SH BO. LOS MARTINEZ, TERMINACION DE CENTRO DE DESARROLLO COMUNITARIO -345--           | BO. LOS MARTINEZ          | MEDIO           | 300                      | MEJORAMIENTO DE VIVIENDA         |      |              |               |            |              |               | -          | -          | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 502           | FISM 2009 - SH CADEREYTA, MEJORAMIENTO DE VIVIENDA (NVO)  |                           |                 |                          |                                  |      |              |               | 0%         |              |               | 174,771.49 | 174,771.49 | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 086           | FISM 2009 - SH CADEREYTA, SUMINISTRO DE MAT. A CENTRO DE DESARROLLO COMUNITARIO -346--            |                           |                 |                          |                                  |      |              |               | 0%         |              |               | 100,000.00 | 100,000.00 | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 079           | FISM 2009 - SH EL CHILAR, MEJORAMIENTO DE VIVIENDA -213--   | EL CHILAR                 | ALTO            | 176                      | MEJORAMIENTO DE VIVIENDA         | 100% | 26/11/10     | 29/12/10      | 100%       | 01/12/10     | 29/12/10      | 69,924.80  | 69,924.80  | 0.00               | 0.00  | 0.00  | 69,924.80  | 69,924.80  | 0.00                         | 0.00  | 0.00  | VIVIENDAS        | 15        | VIVIENDAS        | 15         | 176                     | HABITANTES    |               |
| 088           | FISM 2009 - SH EL TEPOZAN, CONSTRUCCION DE 2DA ETAPA DE CASA COMUNITARIA -353--                   | EL TEPOZAN                | ALTO            | 150                      | MEJORAMIENTO DE VIVIENDA         |      |              |               | 0%         |              |               | 60,000.00  | 60,000.00  | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  | M2               | 44        | M2               | 44         | 150                     | HABITANTES    |               |
| 091           | FISM 2009 - SH MACONI, REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO -360--                  | MACONI                    | ALTO            | 546                      | MEJORAMIENTO DE VIVIENDA         |      |              |               |            |              |               | -          | -          | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  |                  |           |                  |            |                         |               |               |
| 080           | FISM 2009 - SH TZIBANZA, TERMINACION DE SANITARIOS -216--   | TZIBANZA                  | MEDIO           | 338                      | MEJORAMIENTO DE VIVIENDA         |      |              |               | 0%         |              |               | 35,000.00  | 35,000.00  | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  | SISTEMA SANI     | 1         | SISTEMA SANI     | 1          | 80                      | ALUMNOS       |               |
| 094           | FISM 2009 - SH VEGA DE RAMIREZ, MEJORAMIENTO DE VIVIENDA -367--                                   | VEGA DE RAMIREZ           | MUY ALTO        | 78                       | MEJORAMIENTO DE VIVIENDA         | 100% | 22/03/10     | 26/06/10      | 100%       | 25/03/10     | 29/06/10      | 59,999.96  | 59,999.96  | 0.00               | 0.00  | 0.00  | 59,999.96  | 59,999.96  | 0.00                         | 0.00  | 0.00  | M2               | 74.2      | M2               | 74.2       | 13                      | VIVIENDAS     |               |
| 054           | FISM 2009 - SH XHIDI, MEJORAMIENTO DE VIVIENDA -326--   | XHIDI                     | ALTO            | 106                      | MEJORAMIENTO DE VIVIENDA         | 100% | 03/08/10     | 06/09/10      | 100%       | 03/08/10     | 06/09/10      | 68,060.27  | 68,060.27  | 0.00               | 0.00  | 0.00  | 68,060.27  | 68,060.27  | 0.00                         | 0.00  | 0.00  | VIVIENDAS        | 36        | VIVIENDAS        | 36         | 150                     | HABITANTES    |               |
| 093           | FISM 2009 - SH XODHE, MEJORAMIENTO DE VIVIENDAS -366--  | XODHE                     | ALTO            | 113                      | MEJORAMIENTO DE VIVIENDA         | 100% | 25/01/10     | 04/03/10      | 100%       | 27/01/10     | 04/03/10      | 74,071.80  | 74,071.80  | 0.00               | 0.00  | 0.00  | 74,071.80  | 74,071.80  | 0.00                         | 0.00  | 0.00  | VIVIENDAS        | 15        | VIVIENDAS        | 15         | 75                      | HABITANTES    |               |
| 027           | FISM 2009 - S J AGUA FRIA, CONSTRUCCION DE SANITARIOS EN JARDIN DE NIÑOS -368--                   | AGUA FRIA                 | ALTO            | 100                      | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 22/01/10     | 12/03/10      | 100%       | 18/01/10     | 03/03/10      | 31,827.73  | 31,827.73  | 0.00               | 0.00  | 0.00  | 31,827.73  | 31,827.73  | 0.00                         | 0.00  | 0.00  | SISTEMA SANI     | 1         | SISTEMA SANI     | 1          | 50                      | ALUMNOS       |               |
| 097           | FISM 2009 - S J CADEREYTA, CIRCULADO PERIMETRAL DE CESTEQU 1ERA ETAPA -369--                      | CADEREYTA                 | BAJO            | 12199                    | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               | 0%         |              |               | 200,000.00 | 200,000.00 | 0.00               | 0.00  | 0.00  | -          | -          | 0.00                         | 0.00  | 0.00  | M2               | 100       | M2               | 100        |                         |               |               |

**Estado de Querétaro**  
**H. Ayuntamiento de : Cadereyta de Montes Querétaro**  
**Avance Físico Financiero**  
**Fecha: 31 de Diciembre de 2010**  
**Consolidado**

| Programa:     |  | Avance Físico Financiero |                 |                      |                                  |      |              |               |      |              |               | Inversión Aprobada |               |           |       |       | Inversión Ejercida Acumulada |              |           |       |       | Metas            |           | Metas ejecutadas |            | Observaciones           |  |
|---------------|--|--------------------------|-----------------|----------------------|----------------------------------|------|--------------|---------------|------|--------------|---------------|--------------------|---------------|-----------|-------|-------|------------------------------|--------------|-----------|-------|-------|------------------|-----------|------------------|------------|-------------------------|--|
| Sub Programa: |  | Físico                   |                 |                      |                                  |      | Financiero   |               |      |              |               | Inversión Aprobada |               |           |       |       | Inversión Ejercida Acumulada |              |           |       |       | Metas            |           | Metas ejecutadas |            |                         |  |
| No. De Obra   | Descripcion  | Localidad                | Nivel de rezago | Número de habitantes | Apertura Programática            | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total              | Fondo         | Municipal | Part. | Otros | Total                        | Fondo        | Municipal | Part. | Otros | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |  |
| 099           | FISM 2009 - SJ CADEREYTA, CIRCULADO PEROMETRAL EN UAQ CAMPUS SEMIDESIERTO --372--              | CADEREYTA                | BAJO            | 12199                | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               | 0%   |              |               | 100,000.00         | 100,000.00    | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | ML               | 40        | ML               | 40         |                         |  |
| 098           | FISM 2009 - SJ CADEREYTA, REHABILITACION DE CAMINO DE ACCESO AL CESTEQ --370--                 | CADEREYTA                | BAJO            | 12199                | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               | 0%   |              |               | 150,000.00         | 150,000.00    | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | ML               | 500       | ML               | 500        |                         |  |
| 028           | FISM 2009 - SJ EL AGUACATE, TERMINACION DE AULA EN ESCUELA PRIMARIA --376--                    | EL AGUACATE              | ALTO            | 446                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 22/03/10     | 12/04/10      | 100% | 18/01/10     | 23/04/10      | 29,067.65          | 29,067.65     | 0.00      | 0.00  | 0.00  | 29,067.65                    | 29,067.65    | 0.00      | 0.00  | 0.00  | M2               | 25.3      | M2               | 25.3       | 50 ALUMNOS              |  |
| 100           | FISM 2009 - SJ EL TERRERO, TERMINACION DE AULA EN JARDIN DE NIÑOS --378--                      | EL TERRERO               | ALTO            | 386                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 28/01/10     | 25/03/10      | 100% | 08/02/10     | 28/04/10      | 119,954.47         | 119,954.47    | 0.00      | 0.00  | 0.00  | 119,954.47                   | 119,954.47   | 0.00      | 0.00  | 0.00  | M2               | 48        | M2               | 48         | 35 ALUMNOS              |  |
| 105           | FISM 2009 - SJ LA BLANCA, CONSTRUCCION DE SANITARIOS EN JARDIN DE NIÑOS --463--                | LA BLANCA                | MUY ALTO        | 170                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 29/01/10     | 19/03/10      | 100% | 27/01/10     | 10/03/10      | 49,882.11          | 49,882.11     | 0.00      | 0.00  | 0.00  | 49,882.11                    | 49,882.11    | 0.00      | 0.00  | 0.00  | SISTEMA SANIT    | 1         | SISTEMA SANIT    | 1          | 50 ALUMNOS              |  |
| 101           | FISM 2009 - SJ LA FLORIDA, REHAB. DE SERV. SANITARIOS EN ESC. PRIMARIA --379--                 | LA FLORIDA               | ALTO            | 406                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 15/04/10     | 23/04/10      | 100% | 22/04/10     | 09/07/10      | 19,895.60          | 19,895.60     | 0.00      | 0.00  | 0.00  | 19,895.60                    | 19,895.60    | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 150 ALUMNOS             |  |
| 104           | FISM 2009 - SJ LA MESA, CIRCULADO PERIMETRAL DE ESCUELA PRIMARIA --447--                       | LA MESA                  | ALTO            | 160                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 22/01/10     | 05/02/10      | 100% | 22/01/10     | 05/02/10      | 3,167.00           | 3,167.00      | 0.00      | 0.00  | 0.00  | 3,167.00                     | 3,167.00     | 0.00      | 0.00  | 0.00  | ML               | 46        | ML               | 46         | 80 ALUMNOS              |  |
| 029           | FISM 2009 - SJ LA MOJONERA, SUMINISTRO DE MATERIALES PARA TERM. DE AULA EN J. DE NIÑOS --      | LA MOJONERA              | ALTO            | 180                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 18/01/10     | 04/03/10      | 100% | 18/01/10     | 04/03/10      | 8,576.17           | 8,576.17      | 0.00      | 0.00  | 0.00  | 8,576.17                     | 8,576.17     | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1         | SUMINISTRO       | 1          | 50 ALUMNOS              |  |
| 030           | FISM 2009 - SJ LA VERACRUZ, EQUIPAMIENTO DE BIBLIOTECA PUBLICA --381--                         | LA VERACRUZ              | ALTO            | 162                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 08/03/10     | 10/06/10      | 100% | 19/01/10     | 04/05/10      | 27,861.02          | 27,861.02     | 0.00      | 0.00  | 0.00  | 27,861.02                    | 27,861.02    | 0.00      | 0.00  | 0.00  | EQUIPO           | 1         | EQUIPO           | 1          | 50 ALUMNOS              |  |
| 031           | FISM 2009 - SJ PORTEZUELO, CONST. DE SANITARIOS EN JARDIN DE NIÑOS --388--                     | PORTEZUELO               | ALTO            | 479                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 07/01/10     | 04/03/10      | 100% | 19/01/10     | 17/02/10      | 20,915.78          | 20,915.78     | 0.00      | 0.00  | 0.00  | 20,915.78                    | 20,915.78    | 0.00      | 0.00  | 0.00  | SISTEMA SANIT    | 1         | SISTEMA SANIT    | 1          | 50 ALUMNOS              |  |
| 102           | FISM 2009 - SJ SAN JOSE TEPOZAN, SUMINISTRO DE MATERIAL PARA CONSTRUCCION DE ANEXO --390--     | SAN JOSE TEPOZAN         | ALTO            | 315                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 27/01/10     | 27/05/10      | 100% | 27/01/10     | 27/05/10      | 49,994.10          | 49,994.10     | 0.00      | 0.00  | 0.00  | 49,994.10                    | 49,994.10    | 0.00      | 0.00  | 0.00  | ML               | 230       | ML               | 230        | 60 ALUMNOS              |  |
| 032           | FISM 2009 - SJ SAN JUAN ENRAMADAS, TERMINACION DE AULA EN PREESCOLAR --444--                   | SAN JUAN ENRAMADAS       | MUY ALTO        | 197                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 18/01/10     | 26/02/10      | 100% | 19/01/10     | 03/05/10      | 115,730.88         | 115,730.88    | 0.00      | 0.00  | 0.00  | 115,730.88                   | 115,730.88   | 0.00      | 0.00  | 0.00  | ML               | 29.7      | ML               | 29.7       | 50 ALUMNOS              |  |
| 103           | FISM 2009 - SJ SANTO TOMAS, 3ERA ETAPA DE CIRCULADO PERIMETRAL EN ESCUELA PRIMARIA --392--     | SANTO TOMAS              | ALTO            | 90                   | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 22/01/10     | 16/04/10      | 100% | 22/01/10     | 10/03/10      | 5,570.80           | 5,570.80      | 0.00      | 0.00  | 0.00  | 5,570.80                     | 5,570.80     | 0.00      | 0.00  | 0.00  | ML               | 29.7      | ML               | 29.7       | 80 ALUMNOS              |  |
| 127           | FISM 2009 - SJ BOXASNI, CONSTRUCCION DE AULA EN ESCUELA TV SECUNDARIA --NV0--                  | BOXASNI                  | ALTO            | 1297                 | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 19/02/10     | 26/04/10      | 100% | 23/02/10     | 18/06/10      | 195,489.92         | 195,489.92    | 0.00      | 0.00  | 0.00  | 195,489.92                   | 195,489.92   | 0.00      | 0.00  | 0.00  | AULA             | 1         | AULA             | 1          | 100 ALUMNOS             |  |
| 036           | FISM 2009 - UB CULEBRAS, REHABILITACION DE CAMINO --438--                                      | CULEBRAS                 | MEDIO           | 150                  | CAMINOS RURALES                  | 100% | 18/01/10     | 26/01/10      | 100% | 18/01/10     | 12/04/10      | 237,750.06         | 237,750.06    | 0.00      | 0.00  | 0.00  | 237,750.06                   | 237,750.06   | 0.00      | 0.00  | 0.00  | ML               | 130       | ML               | 130        | 300 HABITANTES          |  |
| 077           | FISM 2009 - UB EL DEVISADERO, 2DA ETAPA DE SUMINISTRO DE MATERIALE PARA CAMINO --464--         | EL DEVISADERO            | MUY ALTO        | 247                  | CAMINOS RURALES                  | 100% | 07/01/10     | 29/01/10      | 100% | 07/01/10     | 29/01/10      | 410.39             | 410.39        | 0.00      | 0.00  | 0.00  | 410.39                       | 410.39       | 0.00      | 0.00  | 0.00  | KM               | 0.1       | KM               | 0.1        | 247 HABITANTES          |  |
| 037           | FISM 2009 - UB EL HUIZACHE, CONSTRUCCION DE HUELLAS DE CONCRETO EN CAMINO --446--              | EL HUIZACHE              | ALTO            | 122                  | CAMINOS RURALES                  | 100% | 07/01/10     | 22/01/10      | 100% | 18/01/10     | 22/01/10      | 17,216.04          | 17,216.04     | 0.00      | 0.00  | 0.00  | 17,216.04                    | 17,216.04    | 0.00      | 0.00  | 0.00  | ML               | 110       | ML               | 110        | 122 HABITANTES          |  |
| 047           | FISM 2009 - UB EL SOCAVON, REHABILITACION DE CAMINO --442--                                    | EL SOCAVON               | ALTO            | 101                  | CAMINOS RURALES                  | 100% | 08/01/10     | 16/02/10      | 100% | 12/01/10     | 16/02/10      | 11,598.84          | 11,598.84     | 0.00      | 0.00  | 0.00  | 11,598.84                    | 11,598.84    | 0.00      | 0.00  | 0.00  | M2               | 1250      | M2               | 1250       | 101 HABITANTES          |  |
| 038           | FISM 2009 - UB LA FLORIDA, SUMINISTRO DE MATERIALES PARA CONST. DE PUENTE --396--              | LA FLORIDA               | ALTO            | 406                  | CAMINOS RURALES                  | 100% | 09/07/10     | 02/09/10      | 100% | 09/07/10     | 02/09/10      | 24,902.62          | 24,902.62     | 0.00      | 0.00  | 0.00  | 24,902.62                    | 24,902.62    | 0.00      | 0.00  | 0.00  | ML               | 450       | ML               | 450        | 406 HABITANTES          |  |
| 039           | FISM 2009 - UB LA HONDA, CONTINUACION DE CAMINO DE ACCESO A LA COMUNIDAD --397--               | LA HONDA                 | ALTO            | 128                  | CAMINOS RURALES                  |      |              |               | 0%   |              |               | 80,000.00          | 80,000.00     | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1         | SUMINISTRO       | 1          | 128 HABITANTES          |  |
| 040           | FISM 2009 - UB LAS LOMAS, SUMINISTRO DE MATERIAL PARA CAMINO --399--                           | LAS LOMAS                | ALTO            | 100                  | CAMINOS RURALES                  | 100% | 22/01/10     | 03/02/10      | 100% | #####        | 03/02/10      | 3,377.83           | 3,377.83      | 0.00      | 0.00  | 0.00  | 3,377.83                     | 3,377.83     | 0.00      | 0.00  | 0.00  | ML               | 150       | ML               | 150        | 100 HABITANTES          |  |
| 041           | FISM 2009 - UB LOS JUAREZ, MODERNIZACION DE CAMINO E.C. SAN JOAQUIN - LOS JUAREZ --400--       | LOS JUAREZ               | MUY ALTO        | 452                  | CAMINOS RURALES                  | 100% | 28/01/10     | 12/02/10      | 100% | 28/01/10     | 12/02/10      | 2,589.00           | 2,589.00      | 0.00      | 0.00  | 0.00  | 2,589.00                     | 2,589.00     | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1         | SUMINISTRO       | 1          | 452 HABITANTES          |  |
| 042           | FISM 2009 - UB LOS RIOS, REHABILITACION DE CAMINO DE ACCESO --401--                            | LOS RIOS                 | MEDIO           | 134                  | CAMINOS RURALES                  | 100% | 11/01/10     | 25/01/10      | 100% | 11/01/10     | 25/01/10      | 77,655.19          | 77,655.19     | 0.00      | 0.00  | 0.00  | 77,655.19                    | 77,655.19    | 0.00      | 0.00  | 0.00  | M2               | 150       | M2               | 150        | 134 HABITANTES          |  |
| 391           | FISM 2009 - UB MACONI, CONSTRUCCION DE PUENTE 1ER ETAPA --NV0--                                | MACONI                   | ALTO            | 546                  | CAMINOS RURALES                  | 18%  | 13/11/10     | 29/11/10      | 18%  | 15/11/10     | 29/11/10      | 100,000.00         | 100,000.00    | 0.00      | 0.00  | 0.00  | 18,432.00                    | 18,432.00    | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 546 HABITANTES          |  |
| 033           | FISM 2009 - UB MESA DE PROVIDENCIA, REHABILITACION DE CAMINO --404--                           | MESA DE PROVIDENCIA      | MEDIO           | 70                   | CAMINOS RURALES                  | 100% | 11/01/10     | 26/02/10      | 100% | 22/01/10     | 17/02/10      | 36,722.25          | 36,722.25     | 0.00      | 0.00  | 0.00  | 36,722.25                    | 36,722.25    | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 70 HABITANTES           |  |
| 034           | FISM 2009 - UB MINTEHE, SUMINISTRO DE MATERIALES PARA PUENTE ALCANTARILLA EN CAMINO DE ACCESO. | MINTEHE                  | MEDIO           | 460                  | CAMINOS RURALES                  | 100% | 19/01/10     | 08/03/10      | 100% | 19/01/10     | 02/03/10      | 13,729.48          | 13,729.48     | 0.00      | 0.00  | 0.00  | 13,729.48                    | 13,729.48    | 0.00      | 0.00  | 0.00  | M2               | 200       | M2               | 200        | 460 HABITANTES          |  |
| 046           | FISM 2009 - UB RANCHO DE GUADALUPE LA ESPERANZA, SUMINISTRO DE MATERIAL PARA CONST.            | RANCHO NUEVO             | ALTO            | 200                  | CAMINOS RURALES                  | 100% | 24/03/10     | 26/04/10      | 100% | 24/03/10     | 26/04/10      | 2,882.00           | 2,882.00      | 0.00      | 0.00  | 0.00  | 2,882.00                     | 2,882.00     | 0.00      | 0.00  | 0.00  | ML               | 30        | ML               | 30         | 200 HABITANTES          |  |
| 045           | FISM 2009 - UB RANCHO NUEVO, PAVIMENTO DE CONCRETO EN CAMINO DE ACCESO --437--                 | RANCHO QUEMADO           | ALTO            | 91                   | CAMINOS RURALES                  | 87%  | 02/02/10     | 28/02/10      | 87%  | 02/02/10     | 17/02/10      | 100,000.00         | 100,000.00    | 0.00      | 0.00  | 0.00  | 87,310.86                    | 87,310.86    | 0.00      | 0.00  | 0.00  | KM               | 3.325     | KM               | 3.325      | 91 HABITANTES           |  |
| 092           | FISM 2009 - UB RANCHO QUEMADO, REHABILITACION DE CAMINO --364--                                | SANTA MARIA DE GRACIA    | ALTO            | 340                  | CAMINOS RURALES                  | 100% | 25/02/10     | 08/03/10      | 100% | 26/02/10     | 14/04/10      | 5,186.97           | 5,186.97      | 0.00      | 0.00  | 0.00  | 5,186.97                     | 5,186.97     | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1         | SUMINISTRO       | 1          | 340 HABITANTES          |  |
| 044           | FISM 2009 - UB SANTA MARIA DE GRACIA (BARRERAS - LAS MESITAS) PAVIMENTO DE CONCRETO EN CAMINO  | SANTA MARIA DE GRACIA    | ALTO            | 340                  | CAMINOS RURALES                  | 100% | 11/02/10     | 10/03/10      | 100% | 11/02/10     | 10/03/10      | 2,731.80           | 2,731.80      | 0.00      | 0.00  | 0.00  | 2,731.80                     | 2,731.80     | 0.00      | 0.00  | 0.00  | ML               | 800       | ML               | 800        | 340 HABITANTES          |  |
| 043           | FISM 2009 - UB SANTA MARIA DE GRACIA, PAVIMENTO DE CONCRETO EN CAMINO DE ACCESO --406--        | TAXHIDO                  | ALTO            | 70                   | CAMINOS RURALES                  | 100% | 18/01/10     | 08/03/10      | 100% | 29/01/10     | 16/04/10      | 29,447.36          | 29,447.36     | 0.00      | 0.00  | 0.00  | 29,447.36                    | 29,447.36    | 0.00      | 0.00  | 0.00  | M2               | 180       | M2               | 180        | 70 HABITANTES           |  |
| 035           | FISM 2009 - UB TAXHIDO, EMPEDRADO DE CAMINO DE ACCESO 1ERA ETAPA --409--                       |                          |                 |                      |                                  |      |              |               | 100% |              |               | 29,447.36          | 29,447.36     | 0.00      | 0.00  | 0.00  | 29,447.36                    | 29,447.36    | 0.00      | 0.00  | 0.00  |                  |           |                  |            |                         |  |
| 110           | REINTEGROS FISM OBRAS DE EJERCICIOS ANTERIORES   |                          |                 |                      |                                  |      |              |               |      |              |               | 14,570,021.28      | 14,570,021.28 | 0.00      | 0.00  | 0.00  | 9,591,008.83                 | 9,591,008.83 | 0.00      | 0.00  | 0.00  |                  |           |                  |            |                         |  |
| 338           | FISM 2008 - REINTEGROS   |                          |                 |                      |                                  |      |              |               | 0%   |              |               | 898,376.76         | 898,376.76    | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  |                  |           |                  |            |                         |  |
| 339           | FISM 2008 REINT. - UB BOYE, REHABILITACION DE CAMINO DE ACCESO --CONT--                        | BOYE                     | BAJO            | 1,911                | CAMINOS RURALES                  | 100% | 14/04/10     | 18/06/10      | 100% | 14/04/10     | 18/06/10      | 299,904.66         | 299,904.66    | 0.00      | 0.00  | 0.00  | 299,904.66                   | 299,904.66   | 0.00      | 0.00  | 0.00  | KM               | 1.65      | KM               | 1.65       | 1911 HABITANTES         |  |
| 340           | FISM 2008 REINT. - UB EL PALMAR, REHABILITACION DE CAMINO DE ACCESO                            | EL PALMAR                | BAJO            | 2,702                | CAMINOS RURALES                  | 100% | 10/05/10     | 18/06/10      | 100% | 11/05/10     | 18/06/10      | 299,904.66         | 299,904.66    | 0.00      | 0.00  | 0.00  | 299,904.66                   | 299,904.66   | 0.00      | 0.00  | 0.00  | KM               | 1.65      | KM               | 1.65       | 2702 HABITANTES         |  |

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Consolidado

| Programa:<br>Sub Programa: | No. de Obra | Descripción  | Localidad             | Nivel de rezago | Número de habitantes | Apertura Programática            | Avance Físico Financiero |              |               |      |              | Inversión Aprobada |              |              |           |       | Inversión Ejercida Acumulada |              |              |           |       | Metas |                  |                  |                  | Observaciones |                 |                         |
|----------------------------|-------------|--|-----------------------|-----------------|----------------------|----------------------------------|--------------------------|--------------|---------------|------|--------------|--------------------|--------------|--------------|-----------|-------|------------------------------|--------------|--------------|-----------|-------|-------|------------------|------------------|------------------|---------------|-----------------|-------------------------|
|                            |             |  |                       |                 |                      |                                  | Físico                   |              | Financiero    |      |              | Inversión Aprobada |              |              |           |       | Inversión Ejercida Acumulada |              |              |           |       | Metas |                  | Metas ejecutadas |                  |               |                 |                         |
|                            |             |  |                       |                 |                      |                                  | %                        | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | Total        | Fondo        | Municipal | Part. | Otros                        | Total        | Fondo        | Municipal | Part. | Otros | Unidad de Medida | Aprobadas        | Unidad de Medida |               | Ejecutadas      | Número de beneficiarios |
|                            | 369         | FISM 2008 REINT. - SG ALTAMIRA, MEJORA Y REUBICACION DE LINEA DE DISTRIBUCION                    | ALTAMIRA              | MUY ALTO        | 238                  | ELECTRIFICACION                  | 100%                     | 12/04/10     | 24/05/10      | 100% | 12/04/10     | 24/05/10           | 279,755.34   | 279,755.34   | 0.00      | 0.00  | 0.00                         | 279,755.34   | 279,755.34   | 0.00      | 0.00  | 0.00  | POSTES           | 23               | POSTES           | 23            | 50 HABITANTES   |                         |
|                            | 374         | FISM 2008 REINT. - SE VIZARRON, REHABILITACION DE PAVIMENTO DE EMPEDRADO DE CALLE ABRAHAM        | VIZARRON              | BAJO            | 1,952                | URBANIZACION                     | 100%                     | 09/09/10     | 29/09/10      | 100% | 09/09/10     | 29/09/10           | 283,719.43   | 283,719.43   | 0.00      | 0.00  | 0.00                         | 283,719.43   | 283,719.43   | 0.00      | 0.00  | 0.00  | M2               | 1000             | M2               | 1000          | 1952 HABITANTES |                         |
|                            | 380         | FISM 2008 REINT. - SE VIZARRON, CONSTRUCCION DE GUARNICIONES Y BANQUETAS C. EULALIO MARTINEZ --  | VIZARRON              | BAJO            | 1,952                | URBANIZACION                     | 100%                     | 09/11/10     | 07/12/10      | 100% | 22/11/10     | 29/11/10           | 199,482.26   | 199,482.26   | 0.00      | 0.00  | 0.00                         | 199,482.26   | 199,482.26   | 0.00      | 0.00  | 0.00  | ML               | 350              | ML               | 350           | 1952 HABITANTES |                         |
|                            | 381         | FISM 2008 REINT. - SJ PUEBLO NUEVO VIZARRON, REHABILITACION DE ANEXOS EN JARDIN DE NIÑOS         | PUEBLO NUEVO VIZARRON | BAJO            | 1,952                | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                     | 12/07/10     | 06/09/10      | 100% | 12/07/10     | 06/09/10           | 18,469.37    | 18,469.37    | 0.00      | 0.00  | 0.00                         | 18,469.37    | 18,469.37    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 50 NIÑOS        |                         |
|                            | 382         | FISM 2008 REINT. - SJ LOS RIOS, REHABILITACION DE ANEXOS JARDIN DE NIÑOS                         | LOS RIOS              | MEDIO           | 134                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                     | 12/07/10     | 06/09/10      | 100% | 12/07/10     | 06/09/10           | 18,139.37    | 18,139.37    | 0.00      | 0.00  | 0.00                         | 18,139.37    | 18,139.37    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 30 NIÑOS        |                         |
|                            | 388         | FISM 2008 REINT. - SE CADEREYTA, REHABILITACION DE CALLES  | CADEREYTA             | BAJO            |                      | URBANIZACION                     | 98%                      | 09/07/10     | 23/08/10      | 98%  | 09/07/10     | 23/08/10           | 180,000.00   | 180,000.00   | 0.00      | 0.00  | 0.00                         | 176,226.29   | 176,226.29   | 0.00      | 0.00  | 0.00  | OBRAS            |                  | OBRAS            |               | 1900 PERSONAS   |                         |
|                            | 398         | FISM 2008 REINT. - SE ARROYO DE ZITUNI, CONSTRUCCION DE GUARNICIONES Y BANQUETAS                 | ARROYO DE ZITUNI      | MEDIO           | 430                  | URBANIZACION                     | 100%                     | 24/09/10     | 29/11/10      | 100% | 04/10/10     | 11/11/10           | 149,806.55   | 149,806.55   | 0.00      | 0.00  | 0.00                         | 149,806.55   | 149,806.55   | 0.00      | 0.00  | 0.00  | ML               | 255.43           | ML               | 255.43        | 150 HABITANTES  |                         |
|                            | 405         | FISM 2008 REINT. - CADEREYTA, PROGRAMA DE EMPLEO TEMPORAL 2010                                   |                       |                 |                      |                                  |                          |              |               |      |              | -                  | -            | 0.00         | 0.00      | 0.00  | -                            | -            | 0.00         | 0.00      | 0.00  |       |                  |                  |                  |               |                 |                         |
|                            | 406         | FISM 2008 REINT. - SE MESA DEL CASTILLO, REHAB. DE CAMINO KM 14 DE LA CARRET. ESTATAL A MPIO. DE | MESA DEL CASTILLO     | MUY ALTO        | 145                  | URBANIZACION                     | 100%                     | 31/08/10     | 10/09/10      | 100% | 31/08/10     | 12/10/10           | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00                         | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 145 HABITANTES  |                         |
|                            | 407         | FISM 2008 REINT. - UB LA ADARGA, REHABILITACION DE CAMINO RURAL LAS VIGUITAS - LA ADARGA         | LA ADARGA             | MUY ALTO        | 84                   | CAMINOS RURALES                  | 100%                     | 31/08/10     | 13/09/10      | 100% | 31/08/10     | 12/10/10           | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00                         | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 40 HABITANTES   |                         |
|                            | 408         | FISM 2008 REINT. - UB LOS HERNANDEZ, REHAB. DE CAMINO DE LA COMUNIDAD DE LA ADARGA - LOS         | LOS HERNANDEZ         | ALTO            | 200                  | CAMINOS RURALES                  | 100%                     | 31/08/10     | 17/09/10      | 100% | 31/08/10     | 12/10/10           | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00                         | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 60 HABITANTES   |                         |
|                            | 409         | FISM 2008 REINT. - UB SANTA MARIA DE GRACIA, REHABILITACION DE CAMINO RURAL                      | SANTA MARIA DE GRACIA | ALTO            | 340                  | CAMINOS RURALES                  | 100%                     | 31/08/10     | 13/09/10      | 100% | 08/09/10     | 12/10/10           | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00                         | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 340 HABITANTES  |                         |
|                            | 412         | FISM 2008 REINT. - SC EL RINCON, REHABILITACION DE LINEA DE CONDUCCION                           | EL RINCON             | ALTO            | 1,088                | AGUA POTABLE                     | 100%                     | 27/09/10     | 19/10/10      | 100% | 29/09/10     | 19/10/10           | 99,188.58    | 99,188.58    | 0.00      | 0.00  | 0.00                         | 99,188.58    | 99,188.58    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 1088 HABITANTES |                         |
|                            | 413         | FISM 2008 REINT. - SC CADEREYTA, REHABILITACION RED DE AGUA POTABLE                              | CADEREYTA             | BAJO            |                      | AGUA POTABLE                     | 97%                      | 11/10/10     | 22/10/10      | 97%  | 10/10/10     | 05/11/10           | 100,000.00   | 100,000.00   | 0.00      | 0.00  | 0.00                         | 97,472.06    | 97,472.06    | 0.00      | 0.00  | 0.00  | ML               | 600              | ML               | 600           | 1000 HABITANTES |                         |
|                            | 414         | FISM 2008 REINT. - SD MESA DE LEON, AMPLIACION RED DE DRENAJE                                    | MESA DE LEON          | MEDIO           | 295                  | DRENAJE Y ALCANTARILLADO         | 48%                      | 29/11/10     | 13/12/10      | 48%  | 29/11/10     | 13/12/10           | 200,000.00   | 200,000.00   | 0.00      | 0.00  | 0.00                         | 96,352.68    | 96,352.68    | 0.00      | 0.00  | 0.00  | ML               | 700              | ML               | 700           | 295 HABITANTES  |                         |
|                            | 415         | FISM 2008 REINT. - SG VIZARRON, AMPLIACION RED DE ENERGIA ELECTRICA (ENTRADA) -CONT--            | VIZARRON              | BAJO            | 1,952                | ELECTRIFICACION                  | 92%                      | 16/08/10     | 27/09/10      | 90%  | 16/08/10     | 27/09/10           | 188,314.62   | 188,314.62   | 0.00      | 0.00  | 0.00                         | 169,964.24   | 169,964.24   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 1952 HABITANTES |                         |
|                            | 416         | FISM 2008 REINT. - SJ LA MOJONERA, TERMINACION DE AULA EN JARDIN DE NIÑOS CONAFE                 | LA MOJONERA           | ALTO            | 180                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                     | 27/09/10     | 04/10/10      | 100% | 27/09/10     | 04/10/10           | 49,873.00    | 49,873.00    | 0.00      | 0.00  | 0.00                         | 49,873.00    | 49,873.00    | 0.00      | 0.00  | 0.00  | AULA             | 1                | AULA             | 1             | 50 ALUMNOS      |                         |
|                            | 417         | FISM 2008 REINT. - SJ LA MOJONERA, CONSTRUCCION DE ANEXOS EN JARDIN DE NIÑOS CONAFE -CONT--      | LA MOJONERA           | ALTO            | 180                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                     | 28/09/10     | 16/11/10      | 100% | 28/09/10     | 16/11/10           | 139,492.59   | 139,492.59   | 0.00      | 0.00  | 0.00                         | 139,492.59   | 139,492.59   | 0.00      | 0.00  | 0.00  | ANEXOS           | 3                | ANEXOS           | 3             | 50 ALUMNOS      |                         |
|                            | 419         | FISM 2008 REINT. - SG LA ESPERANZA, REHABILITACION DE RED DE ENERGIA ELECTRICA --                | LA ESPERANZA          | BAJO            | 140                  | ELECTRIFICACION                  | 100%                     | 16/11/10     | 16/12/10      | 100% | 16/11/10     | 16/12/10           | 377,376.22   | 377,376.22   | 0.00      | 0.00  | 0.00                         | 377,376.22   | 377,376.22   | 0.00      | 0.00  | 0.00  | REHABILITACION   | 1                | REHABILITACION   | 1             | 140 HABITANTES  |                         |
|                            | 437         | FISM 2008 REINT. - SG HIGUERILLAS, AMPLIACION RED DE ENERGIA ELECTRICA BO. EL CUERVO             | HIGUERILLAS           | MEDIO           | 1,473                | ELECTRIFICACION                  | 50%                      | 19/11/10     | 21/12/10      | 50%  | 19/11/10     | 21/12/10           | 230,000.00   | 230,000.00   | 0.00      | 0.00  | 0.00                         | 114,352.56   | 114,352.56   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 50 FAMILIAS     |                         |
|                            | 438         | FISM 2008 REINT. - SG EL SOCAVON, AMPLIACION RED DE ENERGIA ELECTRICA                            | EL SOCAVON            | ALTO            | 101                  | ELECTRIFICACION                  | 45%                      | 09/11/10     | 17/12/10      | 45%  | 09/11/10     | 17/12/10           | 500,000.00   | 500,000.00   | 0.00      | 0.00  | 0.00                         | 223,742.14   | 223,742.14   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 10 FAMILIAS     |                         |
|                            | 439         | FISM 2008 REINT. - SE VILLA GUERRERO, EMPEDRADO DE CALLES  | VILLA GUERRERO        | BAJO            | 1,445                | URBANIZACION                     | 100%                     | 17/09/10     | 08/10/10      | 100% | 08/10/10     | 08/11/10           | 179,038.98   | 179,038.98   | 0.00      | 0.00  | 0.00                         | 179,038.98   | 179,038.98   | 0.00      | 0.00  | 0.00  | M2               | 1500             | M2               | 1500          | 1445 HABITANTES |                         |
|                            | 441         | FISM 2008 REINT. - SE CORRAL BLANCO, EMPEDRADO DE CALLES FRENTE A LA CASA DE SALUD               | CORRAL BLANCO         | ALTO            | 313                  | URBANIZACION                     | 100%                     | 03/09/10     | 10/10/10      | 100% | 06/09/10     | 10/10/10           | 17,750.00    | 17,750.00    | 0.00      | 0.00  | 0.00                         | 17,750.00    | 17,750.00    | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 313 HABITANTES  |                         |
|                            | 442         | FISM 2008 REINT. - SE CERRO PRIETO, EMPEDRADO DE CALLE A UN COSTADO DEL CAMPO DE FUTBOL          | CERRO PRIETO          | ALTO            | 382                  | URBANIZACION                     | 100%                     | 08/09/10     | 12/10/10      | 100% | 27/09/10     | 12/10/10           | 17,750.00    | 17,750.00    | 0.00      | 0.00  | 0.00                         | 17,750.00    | 17,750.00    | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 382 HABITANTES  |                         |
|                            | 443         | FISM 2008 REINT. - SE LAS VIGUITAS, EMPEDRADO DE CAMINO DE ACCESO                                | LAS VIGUITAS          | MUY ALTO        | 168                  | URBANIZACION                     | 100%                     | 12/10/10     | 25/10/10      | 100% | 12/10/10     | 12/10/10           | 8,597.99     | 8,597.99     | 0.00      | 0.00  | 0.00                         | 8,597.99     | 8,597.99     | 0.00      | 0.00  | 0.00  | M2               | 400              | M2               | 400           | 168 HABITANTES  |                         |
|                            | 444         | FISM 2008 REINT. - UB EL SOCAVON, REHAB. DE CAMINO DE ENTRONQUE DE MACONI - EL SOCAVON           | EL SOCAVON            | ALTO            | 101                  | CAMINOS RURALES                  | 100%                     | 03/11/10     | 22/11/10      | 100% | 12/10/10     | 22/11/10           | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00                         | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00  | KM               | 2.05             | KM               | 2.05          | 40 VIVIENDAS    |                         |
|                            | 445         | FISM 2008 REINT. - UB RANCHO NUEVO, REHAB. DE CAMINO DE LA LOC. DE LA ESPERANZA A ENTRONCAR      | RANCHO NUEVO          | ALTO            | 200                  | CAMINOS RURALES                  | 100%                     | 27/09/10     | 12/10/10      | 100% | 27/09/10     | 12/10/10           | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00                         | 8,578.00     | 8,578.00     | 0.00      | 0.00  | 0.00  | KM               | 1.5              | KM               | 1.5           | 29 VIVIENDAS    |                         |
|                            | 446         | FISM 2008 REINT. - SE VILLA NUEVA, EMPEDRADO DE CALLE FRENTE A ESCUELA PRIMARIA                  | VILLA NUEVA           | MEDIO           | 602                  | URBANIZACION                     | 100%                     | 27/09/10     | 18/10/10      | 100% | 12/10/10     | 08/12/10           | 17,750.00    | 17,750.00    | 0.00      | 0.00  | 0.00                         | 17,750.00    | 17,750.00    | 0.00      | 0.00  | 0.00  | M2               | 900              | M2               | 900           | 50 VIVIENDAS    |                         |
|                            | 448         | FISM 2008 REINT. - SJ SAN JUAN ENRAMADAS, CONSTRUCCION DE AULA EN JARDIN DE NIÑOS -CONT-         | SAN JUAN ENRAMADAS    | MUY ALTO        | 197                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                     | 28/09/10     | 29/11/10      | 100% | 28/09/10     | 29/11/10           | 347,871.32   | 347,871.32   | 0.00      | 0.00  | 0.00                         | 347,871.32   | 347,871.32   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 50 ALUMNOS      |                         |
|                            | 461         | FISM 2008 REINT. - CULEBRAS, MEJORAMIENTO DE VIVIENDA  | CULEBRAS              | MEDIO           | 150                  | MEJORAMIENTO DE VIVIENDA         | 96%                      | 17/11/10     | 08/12/10      | 95%  | 17/11/10     | 08/12/10           | 150,000.00   | 150,000.00   | 0.00      | 0.00  | 0.00                         | 142,954.19   | 142,954.19   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 20 VIVIENDAS    |                         |
|                            | 462         | FISM 2008 REINT. - BOYE - EL PALMAR, CONSTRUCCION DE IRA ETAPA COLECTOR REGINAL SANITARIO        | BOYE                  | BAJO            | 1,911                | DRENAJE Y ALCANTARILLADO         | 100%                     | 28/09/10     | 22/11/10      | 100% | 28/09/10     | 22/11/10           | 4,181,054.50 | 4,181,054.50 | 0.00      | 0.00  | 0.00                         | 4,181,054.50 | 4,181,054.50 | 0.00      | 0.00  | 0.00  | SISTEMA          | 1                | SISTEMA          | 1             | 1911 HABITANTES |                         |
|                            | 463         | FISM 2008 REINT. - PATHE, AMPLIACION RED DE DRENAJE IRA ETAPA                                    | PATHE                 | ALTO            | 667                  | DRENAJE Y ALCANTARILLADO         | 100%                     | 27/10/10     | 13/12/10      | 100% | 27/10/10     | 13/12/10           | 521,661.81   | 521,661.81   | 0.00      | 0.00  | 0.00                         | 521,661.81   | 521,661.81   | 0.00      | 0.00  | 0.00  | ML               | 1152             | ML               | 1152          | 667 HABITANTES  |                         |
|                            | 464         | FISM 2008 REINT. - CERRO PRIETO, REHABILITACION DE ANEXOS JARDIN DE NIÑOS                        | CERRO PRIETO          | ALTO            | 382                  | INFRAESTRUCTURA BASICA EDUCATIVA |                          |              | 0%            |      |              |                    | 25,000.00    | 25,000.00    | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  | ANEXOS           | 1                | ANEXOS           | 1             | 30 ALUMNOS      |                         |
|                            | 465         | FISM 2008 REINT. - SC LOMA BLANCA EL DOCTOR, AMPLIACION RED DE DISTRIBUCION DE AGUA              | LOMA BLANCA EL DOCTOR | BAJO            | 60                   | AGUA POTABLE                     | 72%                      | 12/10/10     | 29/11/10      | 72%  | 12/10/10     | 29/11/10           | 200,000.00   | 200,000.00   | 0.00      | 0.00  | 0.00                         | 144,072.00   | 144,072.00   | 0.00      | 0.00  | 0.00  | ML               | 2500             | ML               | 2500          | 60 HABITANTES   |                         |
|                            | 466         | FISM 2008 REINT. - SC PUERTO DE LA LUZ, SISTEMA DE AGUA POTABLE                                  | PUERTO LA LUZ         | MUY ALTO        | 371                  | AGUA POTABLE                     | 100%                     | 16/11/10     | 13/12/10      | 100% | 16/11/10     | 13/12/10           | 325,507.89   | 325,507.89   | 0.00      | 0.00  | 0.00                         | 325,507.89   | 325,507.89   | 0.00      | 0.00  | 0.00  | SISTEMA          | 1                | SISTEMA          | 1             |                 |                         |



Estado de Querétaro  
H. Ayuntamiento de : Cadereyta de Montes Querétaro  
Avance Físico Financiero  
Fecha: 31 de Diciembre de 2010  
Consolidado

| Programa:   |   | Avance Físico Financiero |                 |                      |                                  |      |              |               |      |              |               | Inversión Aprobada   |                      |             |             |             | Inversión Ejercida Acumulada |                      |             |             |             | Metas                        |           | Metas ejecutadas |            |                         | Observaciones |  |                  |  |  |  |
|---|---|--------------------------|-----------------|----------------------|----------------------------------|------|--------------|---------------|------|--------------|---------------|----------------------|----------------------|-------------|-------------|-------------|------------------------------|----------------------|-------------|-------------|-------------|------------------------------|-----------|------------------|------------|-------------------------|---------------|--|------------------|--|--|--|
| Sub Programa:   |   | Físico                   |                 |                      |                                  |      |              |               |      |              |               | Financiero           |                      |             |             |             | Inversión Aprobada           |                      |             |             |             | Inversión Ejercida Acumulada |           |                  |            |                         | Metas         |  | Metas ejecutadas |  |  |  |
| No. de Obra   | Descripción   | Localidad                | Nivel de rezago | Número de habitantes | Apertura Programática            | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total                | Fondo                | Municipal   | Part.       | Otros       | Total                        | Fondo                | Municipal   | Part.       | Otros       | Unidad de Medida             | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |               |  |                  |  |  |  |
| 468   | FISM 2008 REINT. - SE SAN DIEGO, EMPEDRADO DE CALLES  | SAN DIEGO                | MEDIO           | 200                  | URBANIZACION                     | 62%  | 12/11/10     | 29/11/10      | 63%  | 18/11/10     | 14/12/10      | 185,000.00           | 185,000.00           | 0.00        | 0.00        | 0.00        | 115,816.00                   | 115,816.00           | 0.00        | 0.00        | 0.00        | M2                           | 942       | M2               | 942        | 200                     | HABITANTES    |  |                  |  |  |  |
| 469   | FISM 2008 REINT. - SH CADEREYTA, MEJORAMIENTO DE VIVIENDA                                       | CADEREYTA                | BAJO            |                      | MEJORAMIENTO DE VIVIENDA         | 17%  | 02/11/10     | 01/12/10      | 17%  | 02/11/10     | 01/12/10      | 198,060.00           | 198,060.00           | 0.00        | 0.00        | 0.00        | 34,584.00                    | 34,584.00            | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |               |  |                  |  |  |  |
| 470   | FISM 2008 REINT. - SH EL DEVISADERO, CONSTRUCCION DE TANQUES DE FERROCEMENTO                    | EL DEVISADERO            | MUY ALTO        | 247                  | MEJORAMIENTO DE VIVIENDA         | 51%  | 19/11/10     | 19/12/10      | 75%  | 19/11/10     | 21/12/10      | 105,994.50           | 105,994.50           | 0.00        | 0.00        | 0.00        | 79,217.27                    | 79,217.27            | 0.00        | 0.00        | 0.00        | TANQUE                       | 27        | TANQUE           | 27         | 27                      | FAMILIAS      |  |                  |  |  |  |
| 471   | FISM 2008 REINT. - SI SANTA BARBARA, AMPLIACION CASA DE SALUD                                   | SANTA BARBARA            | MEDIO           | 711                  | INFRAESTRUCTURA BASICA DE SALUD  | 47%  | 27/10/10     | 29/11/10      | 51%  | 27/10/10     | 29/11/10      | 35,000.00            | 35,000.00            | 0.00        | 0.00        | 0.00        | 17,925.00                    | 17,925.00            | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC                 | 1         | UNIDAD MEDIC     | 1          | 711                     | HABITANTES    |  |                  |  |  |  |
| 472   | FISM 2008 REINT. - SJ CHARCO FRIO BO. DE GUADALUPE, REHABILITACION DE ANEXOS JARDIN DE          | CHARCO FRIO BO. DE       | ALTO            | 355                  | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               | 0%   |              |               | 25,000.00            | 25,000.00            | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |               |  |                  |  |  |  |
| 473   | FISM 2008 REINT. - LA HONDA, REHABILITACION DE ANEXOS ESCUELA PRIMARIA                          |                          |                 |                      |                                  |      |              |               | 0%   |              |               | 25,000.00            | 25,000.00            | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |               |  |                  |  |  |  |
| 474   | FISM 2008 REINT. - UB EL DIVINO PASTOR, REHABILITACION DE CAMINO                                | EL DIVINO PASTOR         | ALTO            | 150                  | CAMINOS RURALES                  | 100% | 19/11/10     | 29/11/10      | 100% | 30/11/10     | 01/12/10      | 118,302.88           | 118,302.88           | 0.00        | 0.00        | 0.00        | 118,302.88                   | 118,302.88           | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 150                     | HABITANTES    |  |                  |  |  |  |
| 485   | FISM 2008 REINT. - SC LA MORA, REHABILITACION RED DE AGUA POTABLE                               | LA MORA                  | ALTO            | 177                  | AGUA POTABLE                     |      |              |               | 0%   |              |               | 100,000.00           | 100,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |               |  |                  |  |  |  |
| 486   | FISM 2008 REINT. - EP BOYE - EL PALMAR, PROYECTO DE SISTEMA DE SANEAMIENTO                      | BOYE                     | BAJO            | 1,911                | ESTUDIOS Y PROYECTOS             | 100% | 16/11/10     | 08/12/10      | 100% | 16/11/10     | 08/12/10      | 176,465.00           | 176,465.00           | 0.00        | 0.00        | 0.00        | 176,465.00                   | 176,465.00           | 0.00        | 0.00        | 0.00        | PROYECTO                     | 1         | PROYECTO         | 1          | 1911                    | HABITANTES    |  |                  |  |  |  |
| 487   | FISM 2008 REINT. - SE LA ESPERANZA, CONSTRUCCION DE MURO DE CONTENCIÓN                          | LA ESPERANZA             | BAJO            | 140                  | URBANIZACION                     |      |              |               | 0%   |              |               | 200,000.00           | 200,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 200                     | HABITANTES    |  |                  |  |  |  |
| 488   | FISM 2008 REINT. - SE LOS LLANITOS, REHABILITACION DE CALLES                                    | LOS LLANITOS             | BAJO            | 250                  | URBANIZACION                     |      |              |               | 0%   |              |               | 300,000.00           | 300,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 250                     | HABITANTES    |  |                  |  |  |  |
| 489   | FISM 2008 REINT. - SG LA ESPERANZA REUBICACION DE POSTE   | LA ESPERANZA             | BAJO            | 140                  | ELECTRIFICACION                  |      |              |               | 0%   |              |               | 45,000.00            | 45,000.00            | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 140                     | HABITANTES    |  |                  |  |  |  |
| 490   | FISM 2008 REINT. - UB LA CARBONERA, PAVIMENTO DE CONCRETO EN CALLES                             | LA CARBONERA             | ALTO            | 150                  | URBANIZACION                     |      |              |               | 0%   |              |               | 100,000.00           | 100,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 20                      | FAMILIAS      |  |                  |  |  |  |
| 491   | FISM 2008 REINT. - UB PUERTO VERDE, REHABILITACION DE CAMINO                                    | PUERTO VERDE             | ALTO            | 22                   | CAMINOS RURALES                  |      |              |               | 0%   |              |               | 100,000.00           | 100,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 22                      | HABITANTES    |  |                  |  |  |  |
| 492   | FISM 2008 REINT. - SAN JUAN ENRAMADAS, MEJORAMIENTO DE VIVIENDA                                 | SAN JUAN ENRAMADAS       | MUY ALTO        | 197                  | MEJORAMIENTO DE VIVIENDA         |      |              |               | 0%   |              |               | 200,000.00           | 200,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | SUMINISTRO                   | 1         | SUMINISTRO       | 1          | 50                      | FAMILIAS      |  |                  |  |  |  |
| 493   | FISM 2008 REINT. - UB SAN JOSE TEPOZAN, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN                | SAN JOSE TEPOZAN         | ALTO            | 315                  | CAMINOS RURALES                  |      |              |               | 0%   |              |               | 100,000.00           | 100,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 315                     | HABITANTES    |  |                  |  |  |  |
| 494   | FISM 2008 REINTEGRO - UB LOS JUAREZ, MODERN, Y AMP. DE CAMINO EC. KM 35 VIZARRON - SAN JOAQUIN- | LOS JUAREZ               | MUY ALTO        | 452                  | CAMINOS RURALES                  |      |              |               | 0%   |              |               | 1,500,945.00         | 1,500,945.00         | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | KM                           | 2         | KM               | 2          |                         |               |  |                  |  |  |  |
| 495   | FISM 2008 REINT. - BOYE - EL PALMAR, TRABAJOS COMPLEMENTARIOS COLECTOR REGIONAL                 | BOYE                     | BAJO            | 1,911                |                                  |      |              |               | 0%   |              |               | 500,000.00           | 500,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 1000                    | BENEFICIARIOS |  |                  |  |  |  |
| <b>217 DESARROLLO DE LA INFRAESTRUCTURA FISM 2010</b> |   |                          |                 |                      |                                  |      |              |               |      |              |               | <b>42,677,037.30</b> | <b>42,677,037.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33,724,511.15</b>         | <b>33,724,511.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                              |           |                  |            |                         |               |  |                  |  |  |  |
| <b>68</b>   | <b>SC AGUA POTABLE (FISM)</b>   |                          |                 |                      |                                  |      |              |               |      |              |               | <b>7,225,810.51</b>  | <b>7,225,810.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,139,949.45</b>          | <b>5,139,949.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                              |           |                  |            |                         |               |  |                  |  |  |  |
| 001   | OBRAS FISM 2010   |                          |                 |                      |                                  |      |              |               |      |              |               | -                    | -                    | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |               |  |                  |  |  |  |
| 138   | FISM 2010 - SC AGUA SALDA,CONSTRUCCION DE TANQUE DE ALMACENAMIENTO -CONT-                       | AGUA SALADA              | BAJO            | 90                   | AGUA POTABLE                     | 100% | 03/11/10     | 01/12/10      | 100% | 03/11/10     | 01/12/10      | 217,150.28           | 217,150.28           | 0.00        | 0.00        | 0.00        | 217,150.28                   | 217,150.28           | 0.00        | 0.00        | 0.00        | TANQUE                       | 1         | TANQUE           | 1          | 90                      | HABITANTES    |  |                  |  |  |  |
| 139   | FISM 2010 - SC APARTADERITO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                     | APARTADERITO             | ALTO            | 74                   | AGUA POTABLE                     | 94%  | 25/08/10     | 27/10/10      | 91%  | 25/08/10     | 27/10/10      | 50,000.00            | 50,000.00            | 0.00        | 0.00        | 0.00        | 45,260.88                    | 45,260.88            | 0.00        | 0.00        | 0.00        | ML                           | 576       | ML               | 576        | 74                      | HABITANTES    |  |                  |  |  |  |
| 140   | FISM 2010 - SC CERRO BLANCO, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO -CONT-                    | CERRO BLANCO             | ALTO            | 50                   | AGUA POTABLE                     | 96%  | 26/08/10     | 22/10/10      | 94%  | 26/08/10     | 22/11/10      | 250,000.00           | 250,000.00           | 0.00        | 0.00        | 0.00        | 236,032.89                   | 236,032.89           | 0.00        | 0.00        | 0.00        | TANQUE                       | 1         | TANQUE           | 1          | 50                      | HABITANTES    |  |                  |  |  |  |
| 141   | FISM 2010 - SC CHAVARRIAS, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                       | CHAVARRIAS               | ALTO            | 292                  | AGUA POTABLE                     | 70%  | 17/11/10     | 29/11/10      | 69%  | 29/11/10     | 01/12/10      | 185,000.00           | 185,000.00           | 0.00        | 0.00        | 0.00        | 128,467.58                   | 128,467.58           | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 292                     | HABITANTES    |  |                  |  |  |  |
| 142   | FISM 2010 - SC EL AGUACATE, CONSTRUCCION DE TANQUES DE ALMACENAMIENTO DE AGUA                   | EL AGUACATE              | ALTO            | 446                  | AGUA POTABLE                     | 25%  | 11/11/10     | 25/11/10      | 27%  | 22/11/10     | 01/12/10      | 400,000.00           | 400,000.00           | 0.00        | 0.00        | 0.00        | 108,231.56                   | 108,231.56           | 0.00        | 0.00        | 0.00        | TANQUE                       | 2         | TANQUE           | 2          | 446                     | HABITANTES    |  |                  |  |  |  |
| 143   | FISM 2010 - SC EL BANCO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE EL BANCO                | EL BANCO                 | ALTO            | 198                  | AGUA POTABLE                     |      |              |               | 0%   |              |               | 100,000.00           | 100,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 198                     | HABITANTES    |  |                  |  |  |  |
| 144   | FISM 2010 - SC EL DOCTOR, REHABILITACION DE RED DE AGUA POTABLE                                 | EL DOCTOR                | BAJO            | 162                  | AGUA POTABLE                     | 9%   | 02/11/10     | 29/11/10      | 8%   | 02/11/10     | 29/11/10      | 300,000.00           | 300,000.00           | 0.00        | 0.00        | 0.00        | 25,336.00                    | 25,336.00            | 0.00        | 0.00        | 0.00        | ML                           | 1000      | ML               | 1000       | 162                     | HABITANTES    |  |                  |  |  |  |
| 145   | FISM 2010 - SC AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE BO. EL FISCAL                     | BO. EL FISCAL            | BAJO            | 60                   | AGUA POTABLE                     | 100% | 14/09/10     | 18/11/10      | 100% | 14/09/10     | 18/11/10      | 182,602.56           | 182,602.56           | 0.00        | 0.00        | 0.00        | 182,602.56                   | 182,602.56           | 0.00        | 0.00        | 0.00        | METROS                       | 1920      | METROS           | 1920       | 11                      | VIVIENDAS     |  |                  |  |  |  |
| 146   | FISM 2010 - SC EL JABALI, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                        | EL JABALI                | BAJO            | 339                  | AGUA POTABLE                     |      |              |               | 0%   |              |               | 100,000.00           | 100,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 339                     | HABITANTES    |  |                  |  |  |  |
| 147   | FISM 2010 - SC EL LIMON, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                         | EL LIMON                 | MUY ALTO        | 27                   | AGUA POTABLE                     | 100% | 31/08/10     | 31/12/10      | 100% | 31/08/10     | 01/12/10      | 169,999.30           | 169,999.30           | 0.00        | 0.00        | 0.00        | 169,999.30                   | 169,999.30           | 0.00        | 0.00        | 0.00        | ML                           | 800       | ML               | 800        | 27                      | HABITANTES    |  |                  |  |  |  |
| 148   | FISM 2010 - SC EL LLANO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                         | EL LLANO                 | MEDIO           | 80                   | AGUA POTABLE                     | 100% | 09/09/10     | 18/11/10      | 100% | 09/09/10     | 18/11/10      | 128,867.88           | 128,867.88           | 0.00        | 0.00        | 0.00        | 128,867.88                   | 128,867.88           | 0.00        | 0.00        | 0.00        | METROS                       | 768       | METROS           | 768        | 15                      | VIVIENDAS     |  |                  |  |  |  |
| 149   | FISM 2010 - SC EL PALMAR, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 100 M6                    | EL PALMAR                | BAJO            | 2,702                | AGUA POTABLE                     |      |              |               | 0%   |              |               | 550,000.00           | 550,000.00           | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | TANQUE                       | 1         | TANQUE           | 1          | 2702                    | HABITANTES    |  |                  |  |  |  |
| 150   | FISM 2010 - SC EL PINALITO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                      | EL PINALITO              | MUY ALTO        | 146                  | AGUA POTABLE                     |      |              |               | 0%   |              |               | 75,000.00            | 75,000.00            | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 200       | ML               | 200        | 146                     | HABITANTES    |  |                  |  |  |  |
| 151   | FISM 2010 - SC EL RINCON, TERMINACION DE EMPEDRADO DE CALLES -CONT-                             | EL RINCON                | ALTO            | 1,088                | AGUA POTABLE                     |      |              |               |      |              |               | -                    | -                    | 0.00        | 0.00        | 0.00        | -                            | -                    | 0.00        | 0.00        | 0.00        | ML                           | 500       | ML               | 500        | 1088                    | HABITANTES    |  |                  |  |  |  |
| 152   | FISM 2010 - SC EL SARRO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                         | EL SARRO                 | ALTO            | 40                   | AGUA POTABLE                     | 93%  | 30/07/10     | 27/09/10      | 94%  | 30/07/10     | 10/09/10      | 80,000.00            | 80,000.00            | 0.00        | 0.00        | 0.00        | 74,962.49                    | 74,962.49            | 0.00        | 0.00        | 0.00        | ML                           | 377.6     | ML               | 377.6      | 40                      | HABITANTES    |  |                  |  |  |  |

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Consolidado

| Programa:     |   | Avance Físico Financiero         |                 |                      |                          |      |              |               |      |              |               | Inversión Aprobada  |                     |           |             |             | Inversión Ejercida Acumulada |                     |                     |       |             | Metas            |             |                | Observaciones           |                 |  |
|---------------|---|----------------------------------|-----------------|----------------------|--------------------------|------|--------------|---------------|------|--------------|---------------|---------------------|---------------------|-----------|-------------|-------------|------------------------------|---------------------|---------------------|-------|-------------|------------------|-------------|----------------|-------------------------|-----------------|--|
| Sub Programa: |   | Físico                           |                 |                      |                          |      | Financiero   |               |      |              |               | Inversión Aprobada  |                     |           |             |             | Inversión Ejercida Acumulada |                     |                     |       |             | Metas ejecutadas |             |                |                         |                 |  |
| No. De Obra   | Descripción   | Localidad                        | Nivel de rezago | Número de habitantes | Apertura Programática    | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total               | Fondo               | Municipal | Part.       | Otros       | Total                        | Fondo               | Municipal           | Part. | Otros       | Unidad de Medida | Aprobadas   | Ejecutadas     | Número de beneficiarios |                 |  |
| 153           | FISM 2010 - SC EL TEPOZAN, CONST. DE TANQUE DE ALMACENAMIENTO DE 30 M3 2A ETAPA Y AMP. DE RED | EL TEPOZAN                       | ALTO            | 60                   | AGUA POTABLE             | 100% | 08/07/10     | 06/09/10      | 100% | 08/07/10     | 06/09/10      | 349,934.68          | 349,934.68          |           | 0.00        | 0.00        | 349,934.68                   | 349,934.68          |                     | 0.00  | 0.00        | TANQUE           | 1           | TANQUE         | 1                       | 60 HABITANTES   |  |
| 154           | FISM 2010 - SC EL YONTHE, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                      | EL YONTHE                        | MEDIO           | 315                  | AGUA POTABLE             |      |              |               | 0%   |              |               | 90,000.00           | 90,000.00           |           | 0.00        | 0.00        | -                            | -                   |                     | 0.00  | 0.00        | ML               | 200         | ML             | 200                     | 315 HABITANTES  |  |
| 155           | FISM 2010 - SC LA ADARGA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-               | LA ADARGA                        | MUY ALTO        | 84                   | AGUA POTABLE             | 100% | 25/06/10     | 16/08/10      | 100% | 25/06/10     | 16/08/10      | 159,421.28          | 159,421.28          |           | 0.00        | 0.00        | 159,421.28                   | 159,421.28          |                     | 0.00  | 0.00        | ML               | 543         | ML             | 543                     | 84 HABITANTES   |  |
| 156           | FISM 2010 - SC LA ESPERANZA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                   | LA ESPERANZA                     | BAJO            | 140                  | AGUA POTABLE             | 100% | 21/06/10     | 29/11/10      | 100% | 21/06/10     | 29/11/10      | 134,991.52          | 134,991.52          |           | 0.00        | 0.00        | 134,991.52                   | 134,991.52          |                     | 0.00  | 0.00        | METROS           | 704         | METROS         | 704                     | 140 HABITANTES  |  |
| 157           | FISM 2010 - SC LA LAGUNITA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-             | LA LAGUNITA                      | MUY ALTO        | 62                   | AGUA POTABLE             | 100% | 25/06/10     | 16/08/10      | 100% | 25/06/10     | 16/08/10      | 148,251.54          | 148,251.54          |           | 0.00        | 0.00        | 148,251.54                   | 148,251.54          |                     | 0.00  | 0.00        | ML               | 467         | ML             | 467                     | 62 HABITANTES   |  |
| 158           | FISM 2010 - SC LAS CRUCES, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                     | LAS CRUCES                       | BAJO            | 150                  | AGUA POTABLE             | 100% | 12/08/10     | 23/08/10      | 100% | 12/08/10     | 23/08/10      | 10,417.81           | 10,417.81           |           | 0.00        | 0.00        | 10,417.81                    | 10,417.81           |                     | 0.00  | 0.00        | ML               | 180         | ML             | 180                     | 150 HABITANTES  |  |
| 159           | FISM 2010 - SC LLANITOS DE PATHE, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE              | LLANITOS DE PATHE                | BAJO            | 200                  | AGUA POTABLE             | 100% | 10/09/10     | 14/09/10      | 100% | 10/09/10     | 13/09/10      | 99,841.05           | 99,841.05           |           | 0.00        | 0.00        | 99,841.05                    | 99,841.05           |                     | 0.00  | 0.00        | ML               | 524.8       | ML             | 524.8                   | 200 HABITANTES  |  |
| 160           | FISM 2010 - SC LOMA DE GUADALUPE, AMPLIACION RED DEDISTRIBUCION DE AGUA POTABLE               | LOMA DE GUADALUPE                | ALTO            | 190                  | AGUA POTABLE             | 100% | 13/08/10     | 18/10/10      | 100% | 13/08/10     | 18/10/10      | 300,816.00          | 300,816.00          |           | 0.00        | 0.00        | 300,816.00                   | 300,816.00          |                     | 0.00  | 0.00        | ML               | 18010       | ML             | 1800                    | 190 HABITANTES  |  |
| 161           | FISM 2010 - SC LOS ESPINOS, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                    | LOS ESPINOS                      | ALTO            | 25                   | AGUA POTABLE             |      |              |               | 0%   |              |               | 100,000.00          | 100,000.00          |           | 0.00        | 0.00        | -                            | -                   |                     | 0.00  | 0.00        | ML               | 500         | ML             | 500                     | 25 HABITANTES   |  |
| 162           | FISM 2010 - SC LOS GONZALEZ, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                   | LOS GONZALEZ                     | BAJO            | 80                   | AGUA POTABLE             | 100% | 10/05/10     | 28/05/10      | 100% | 17/05/10     | 20/08/10      | 249,968.78          | 249,968.78          |           | 0.00        | 0.00        | 249,968.78                   | 249,968.78          |                     | 0.00  | 0.00        | ML               | 1351        | ML             | 1351                    | 80 HABITANTES   |  |
| 163           | FISM 2010 - SC LOS MAQUEDA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 100 M3                | LOS MAQUEDA                      | MEDIO           | 318                  | AGUA POTABLE             | 57%  | 28/10/10     | 13/12/10      | 58%  | 28/10/10     | 13/12/10      | 550,000.00          | 550,000.00          |           | 0.00        | 0.00        | 319,000.00                   | 319,000.00          |                     | 0.00  | 0.00        | TANQUE           | 1           | TANQUE         | 1                       | 318 HABITANTES  |  |
| 164           | FISM 2010 - SC LOS MARTINEZ EL PALMAR, AMPLIACION RED DE DISTRIBUCION DE AGUA                 | LOS MARTINEZ EL PALMAR           | MUY ALTO        | 140                  | AGUA POTABLE             |      |              |               | 0%   |              |               | 25,000.00           | 25,000.00           |           | 0.00        | 0.00        | -                            | -                   |                     | 0.00  | 0.00        | ML               | 50          | ML             | 50                      | 140 HABITANTES  |  |
| 165           | FISM 2010 - SC LOS REMEDIOS, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                   | LOS REMEDIOS                     | ALTO            | 114                  | AGUA POTABLE             | 100% | 05/11/10     | 11/11/10      | 100% | 11/11/10     | 18/11/10      | 98,779.10           | 98,779.10           |           | 0.00        | 0.00        | 98,779.10                    | 98,779.10           |                     | 0.00  | 0.00        | ML               | 300         | ML             | 300                     | 114 HABITANTES  |  |
| 166           | FISM 2010 - SC LOS VAZQUEZ, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                    | LOS VAZQUEZ                      | ALTO            | 180                  | AGUA POTABLE             | 100% | 09/08/10     | 09/09/10      | 100% | 06/09/10     | 09/09/10      | 99,993.00           | 99,993.00           |           | 0.00        | 0.00        | 99,993.00                    | 99,993.00           |                     | 0.00  | 0.00        | ML               | 564         | ML             | 564                     | 180 HABITANTES  |  |
| 167           | FISM 2010 - SC MESA DEL CASTILLO, AMPLIACION RED DE DISTRIBUCION DE AGU POTABLE -CONT-        | MESA DEL CASTILLO                | MUY ALTO        | 145                  | AGUA POTABLE             | 100% | 05/10/10     | 29/11/10      | 100% | 05/10/10     | 29/11/10      | 199,202.19          | 199,202.19          |           | 0.00        | 0.00        | 199,202.19                   | 199,202.19          |                     | 0.00  | 0.00        | ML               | 1000        | ML             | 1000                    | 145 HABITANTES  |  |
| 168           | FISM 2010 - SC MESA DEL NIÑO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                  | MESA DEL NIÑO                    | ALTO            | 94                   | AGUA POTABLE             | 85%  | 09/08/10     | 02/09/10      | 87%  | 09/08/10     | 02/09/10      | 200,000.00          | 200,000.00          |           | 0.00        | 0.00        | 173,753.50                   | 173,753.50          |                     | 0.00  | 0.00        | ML               | 1600        | ML             | 1600                    | 94 HABITANTES   |  |
| 169           | FISM 2010 - SC PUERTO VERDE, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                   | PUERTO VERDE                     | ALTO            | 22                   | AGUA POTABLE             | 83%  | 19/11/10     | 26/11/10      | 83%  | 22/06/10     | 02/07/10      | 100,000.00          | 100,000.00          |           | 0.00        | 0.00        | 83,094.04                    | 83,094.04           |                     | 0.00  | 0.00        | METROS           | 947         | METROS         | 947                     | 22 HABITANTES   |  |
| 170           | FISM 2010 - SC RANCHO DE GUADALUPE, REHABILITACION RED DE CONDUCCION DE AGUA                  | RANCHO DE GUADALUPE              | ALTO            | 129                  | AGUA POTABLE             |      |              |               | 0%   |              |               | 45,000.00           | 45,000.00           |           | 0.00        | 0.00        | -                            | -                   |                     | 0.00  | 0.00        | REHABILITACION   | 1           | REHABILITACION | 1                       | 129 HABITANTES  |  |
| 171           | FISM 2010 - SC RANCHO DE GUADALUPE LA ESPERANZA, CONST. DE TANQUE DE                          | RANCHO DE GUADALUPE LA ESPERANZA | ALTO            | 129                  | AGUA POTABLE             |      |              |               |      |              |               | -                   | -                   |           | 0.00        | 0.00        | -                            | -                   |                     | 0.00  | 0.00        | ML               | 100         | ML             | 100                     | 129 HABITANTES  |  |
| 172           | FISM 2010 - SC SAN MARTIN FLORIDA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE             | SAN MARTIN FLORIDA               | ALTO            | 864                  | AGUA POTABLE             | 100% | 30/08/10     | 06/09/10      | 100% | 30/08/10     | 06/09/10      | 78,632.76           | 78,632.76           |           | 0.00        | 0.00        | 78,632.76                    | 78,632.76           |                     | 0.00  | 0.00        | ML               | 444         | ML             | 444                     | 864 HABITANTES  |  |
| 173           | FISM 2010 - SC SANTA MARIA DE GRACIA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-   | SANTA MARIA DE GRACIA            | ALTO            | 340                  | AGUA POTABLE             | 100% | 26/05/10     | 01/07/10      | 100% | 26/05/10     | 01/07/10      | 299,839.05          | 299,839.05          |           | 0.00        | 0.00        | 299,839.05                   | 299,839.05          |                     | 0.00  | 0.00        | METROS           | 921         | METROS         | 921                     | 340 HABITANTES  |  |
| 174           | FISM 2010 - SC TZIBANZA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-                | TZIBANZA                         | MEDIO           | 338                  | AGUA POTABLE             | 100% | 20/10/10     | 22/11/10      | 100% | 20/10/10     | 22/11/10      | 98,428.96           | 98,428.96           |           | 0.00        | 0.00        | 98,428.96                    | 98,428.96           |                     | 0.00  | 0.00        | ML               | 450         | ML             | 450                     | 338 HABITANTES  |  |
| 175           | FISM 2010 - SC TZIBANZA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 50 M3 -CONT-             | TZIBANZA                         | MEDIO           | 338                  | AGUA POTABLE             | 100% | 08/11/10     | 01/12/10      | 100% | 08/11/10     | 01/12/10      | 279,476.61          | 279,476.61          |           | 0.00        | 0.00        | 279,476.61                   | 279,476.61          |                     | 0.00  | 0.00        | TANQUE           | 1           | TANQUE         | 1                       | 338 HABITANTES  |  |
| 176           | FISM 2010 - SC TZIQUIA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                        | TZIQUIA                          | ALTO            | 273                  | AGUA POTABLE             | 100% | 23/08/10     | 03/09/10      | 100% | 06/09/10     | 01/10/10      | 149,992.39          | 149,992.39          |           | 0.00        | 0.00        | 149,992.39                   | 149,992.39          |                     | 0.00  | 0.00        | ML               | 748.8       | ML             | 748.8                   | 273 HABITANTES  |  |
| 177           | FISM 2010 - SC VISTA HERMOSA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE                  | VISTA HERMOSA                    | MEDIO           | 50                   | AGUA POTABLE             |      |              |               | 0%   |              |               | 80,000.00           | 80,000.00           |           | 0.00        | 0.00        | -                            | -                   |                     | 0.00  | 0.00        | ML               | 300         | ML             | 300                     | 50 HABITANTES   |  |
| 178           | FISM 2010 - SC XHIDI, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-                   | XHIDI                            | ALTO            | 106                  | AGUA POTABLE             | 100% | 22/11/10     | 29/11/10      | 100% | 22/11/10     | 29/11/10      | 244,813.47          | 244,813.47          |           | 0.00        | 0.00        | 244,813.47                   | 244,813.47          |                     | 0.00  | 0.00        | ML               | 1200        | ML             | 1200                    | 106 HABITANTES  |  |
| 179           | FISM 2010 - SC XHODE, REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE                   | XODHE                            | ALTO            | 113                  | AGUA POTABLE             | 100% | 20/10/10     | 22/11/10      | 100% | 20/10/10     | 22/11/10      | 244,390.30          | 244,390.30          |           | 0.00        | 0.00        | 244,390.30                   | 244,390.30          |                     | 0.00  | 0.00        | ML               | 1200        | ML             | 1200                    | 113 HABITANTES  |  |
| <b>69</b>     | <b>SD ALCANTARILLADO (FISM)</b>   |                                  |                 |                      |                          |      |              |               |      |              |               | <b>2,356,158.41</b> | <b>2,356,158.41</b> |           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                  | <b>1,886,368.29</b> | <b>1,886,368.29</b> |       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |                |                         |                 |  |
| 180           | FISM 2010 - SD BELLA VISTA DEL RIO, AMPLIACION RED DE DRENAJE (COLECTOR)                      | BELLA VISTA DEL RIO              | BAJO            | 1,826                | DRENAJE Y ALCANTARILLADO | 100% | 27/10/10     | 16/12/10      | 100% | 13/12/10     | 16/12/10      | 389,656.72          | 389,656.72          |           | 0.00        | 0.00        | 389,656.72                   | 389,656.72          |                     | 0.00  | 0.00        | OBRA             | 1           | OBRA           | 1                       | 1826 HABITANTES |  |
| 181           | FISM 2010 - SD EL TEPOZAN, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES (CONT)                     | EL TEPOZAN                       | ALTO            | 28                   | DRENAJE Y ALCANTARILLADO | 100% | 29/10/10     | 13/12/10      | 100% | 29/10/10     | 13/12/10      | 373,808.95          | 373,808.95          |           | 0.00        | 0.00        | 373,808.95                   | 373,808.95          |                     | 0.00  | 0.00        | LETRINA          | 15          | LETRINA        | 15                      | 28 HABITANTES   |  |
| 182           | FISM 2010 - SD LA VEGA, AMPLIACION RED DE DRENAJE   | LA VEGA                          | ALTO            | 150                  | DRENAJE Y ALCANTARILLADO | 20%  | 03/11/10     | 01/12/10      | 21%  | 03/11/10     | 01/12/10      | 150,000.00          | 150,000.00          |           | 0.00        | 0.00        | 31,552.00                    | 31,552.00           |                     | 0.00  | 0.00        | SISTEMA          | 1           | SISTEMA        | 1                       | 150 HABITANTES  |  |
| 183           | FISM 2010 - SD LAS CUEVAS, AMPLIACION RED DE DRENAJE  | LAS CUEVAS                       | ALTO            | 72                   | DRENAJE Y ALCANTARILLADO | 5%   | 04/11/10     | 09/12/10      | 5%   | 04/11/10     | 09/12/10      | 150,000.00          | 150,000.00          |           | 0.00        | 0.00        | 7,835.98                     | 7,835.98            |                     | 0.00  | 0.00        | ML               | 200         | ML             | 200                     | 72 HABITANTES   |  |
| 184           | FISM 2010 - SD LLANITOS DE PATHE, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES (CONT)              | LLANITOS DE PATHE                | BAJO            | 200                  | DRENAJE Y ALCANTARILLADO | 100% | 08/11/10     | 14/12/10      | 100% | 08/11/10     | 14/12/10      | 373,809.25          | 373,809.25          |           | 0.00        | 0.00        | 373,809.25                   | 373,809.25          |                     | 0.00  | 0.00        | LETRINA          | 15          | LETRINA        | 15                      | 200 HABITANTES  |  |
| 185           | FISM 2010 - SD LOS HERNANDEZ, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES                         | LOS HERNANDEZ                    | ALTO            | 200                  | DRENAJE Y ALCANTARILLADO | 100% | 06/09/10     | 18/10/10      | 100% | 06/09/10     | 18/10/10      | 348,888.55          | 348,888.55          |           | 0.00        | 0.00        | 348,888.55                   | 348,888.55          |                     | 0.00  | 0.00        | OBRA             | 1           | OBRA           | 1                       | 58 HABITANTES   |  |
| 186           | FISM 2010 - SD RANCHO NUEVO BELLA VISTA, AMPLIACION RED DE DRENAJE                            | RANCHO NUEVO BELLA VISTA         | ALTO            | 47                   | DRENAJE Y ALCANTARILLADO | 100% | 05/11/10     | 13/12/10      | 100% | 05/11/10     | 13/12/10      | 161,677.76          | 161,677.76          |           | 0.00        | 0.00        | 161,677.76                   | 161,677.76          |                     | 0.00  | 0.00        | OBRA             | 1           | OBRA           | 1                       | 47 HABITANTES   |  |
| 187           | FISM 2010 - SD VIZARRON, AMPLIACION RED DE DRENAJE CALLE EULALIO MARTINEZ -CONT-              | VIZARRON                         | BAJO            | 1,952                | DRENAJE Y ALCANTARILLADO | 100% | 01/07/10     | 30/08/10      | 100% | 01/07/10     | 30/08/10      | 177,551.08          | 177,551.08          |           | 0.00        | 0.00        | 177,551.08                   | 177,551.08          |                     | 0.00  | 0.00        | OBRA             | 1           | OBRA           | 1                       | 1952 HABITANTES |  |

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Consolidado

| Programa:     |  | Avance Físico Financiero |                 |                      |                          |      |              |               |            |              |               | Inversión Aprobada  |                     |             |             |             | Inversión Ejercida Acumulada |                     |             |             |             | Metas            |           |                  |            | Observaciones           |
|---------------|--|--------------------------|-----------------|----------------------|--------------------------|------|--------------|---------------|------------|--------------|---------------|---------------------|---------------------|-------------|-------------|-------------|------------------------------|---------------------|-------------|-------------|-------------|------------------|-----------|------------------|------------|-------------------------|
| Sub Programa: |  | Físico                   |                 |                      |                          |      | Financiero   |               |            |              |               | Inversión Aprobada  |                     |             |             |             | Inversión Ejercida Acumulada |                     |             |             |             | Metas            |           | Metas ejecutadas |            |                         |
| No. de Obra   | Descripción  | Localidad                | Nivel de rezago | Número de habitantes | Apertura Programática    | %    | Fecha Inicio | Fecha Término | %          | Fecha Inicio | Fecha Término | Total               | Fondo               | Municipal   | Part.       | Otros       | Total                        | Fondo               | Municipal   | Part.       | Otros       | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |
| 458           | FISM 2010 - SD EL DEMINO, AMPLIACION RED DE DRENAJE CALLE REVOLUCION --NVO--                   | EL DEMINO                | BAJO            | 100                  | DRENAJE Y ALCANTARILLADO | 44%  | 29/10/10     | 29/11/10      | 43%        | 29/10/10     | 29/11/10      | 50,000.00           | 50,000.00           | 0.00        | 0.00        | 0.00        | 21,588.00                    | 21,588.00           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 100 HABITANTES          |
| 504           | FISM 2010 - SD PUERTO DEL ZENTHE, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES --NVO--              | PUERTO DEL ZENTHE        | MUY ALTO        | 350                  | DRENAJE Y ALCANTARILLADO |      |              |               | 0%         |              |               | 180,766.10          | 180,766.10          | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                  |           |                  |            |                         |
| <b>70</b>     | <b>SG ELECTRIFICACION (FISM)</b>   |                          |                 |                      |                          |      |              |               | <b>89%</b> |              |               | <b>7,324,038.38</b> | <b>7,324,038.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,526,890.34</b>          | <b>6,526,890.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |           |                  |            |                         |
| 226           | FISM 2010 - SG AGUA FRIA, AMPLIACION DE RED DE ALUMBRADO PUBLICO                               |                          |                 |                      |                          |      |              |               |            |              |               | -                   | -                   | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                  |           |                  |            |                         |
| 227           | FISM 2010 - SG ALTAMIRA, AMPLIACION RED DE DIST. DE ENERGIA ELECTRICA (LA BONDOTTA)            | ALTAMIRA                 | MUY ALTO        | 238                  | ELECTRIFICACION          | 100% | 29/04/10     | 31/08/10      | 100%       | 26/08/10     | 18/12/10      | 142,435.07          | 142,435.07          | 0.00        | 0.00        | 0.00        | 142,435.07                   | 142,435.07          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 16.2      | TRANSFORMAD      | 16.2       | 238                     |
| 228           | FISM 2010 - SG BOYECITO, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                | BOYECITO                 | ALTO            | 450                  | ELECTRIFICACION          | 100% | 29/04/10     | 05/10/10      | 100%       | 31/10/08     | 31/10/08      | 165,707.93          | 165,707.93          | 0.00        | 0.00        | 0.00        | 165,707.93                   | 165,707.93          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 3.15      | TRANSFORMAD      | 3.15       | 176                     |
| 229           | FISM 2010 - SG CHARCO FRIO BO. DE SANTIAGO, REHABILITACION RED DE ENERGIA ELECTRICA            | CHARCO FRIO BO DE        | MEDIO           | 555                  | ELECTRIFICACION          | 100% | 27/08/10     | 31/12/10      | 100%       | 19/12/10     | 31/12/10      | 450,000.00          | 450,000.00          | 0.00        | 0.00        | 0.00        | 370,325.08                   | 370,325.08          | 0.00        | 0.00        | 0.00        | POSTES           | 16        | POSTES           | 16         | 300                     |
| 230           | FISM 2010 - SG CHAVARRIAS, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA              | CHAVARRIAS               | ALTO            | 292                  | ELECTRIFICACION          | 100% | 20/08/10     | 27/11/10      | 100%       | 09/09/10     | 18/12/10      | 165,266.85          | 165,266.85          | 0.00        | 0.00        | 0.00        | 165,266.85                   | 165,266.85          | 0.00        | 0.00        | 0.00        | POSTES           | 25        | POSTES           | 25         | 295                     |
| 231           | FISM 2010 - SG DIVINO PASTOR, REHABILITACION DE RED DE ENERGIA ELECTRICA                       | DIVINO PASTOR            | ALTO            | 60                   | ELECTRIFICACION          | 100% | 01/09/10     | 20/10/10      | 100%       | 21/10/10     | 21/10/10      | 75,472.04           | 75,472.04           | 0.00        | 0.00        | 0.00        | 75,472.04                    | 75,472.04           | 0.00        | 0.00        | 0.00        | SISTEMA          | 1         | SISTEMA          | 1          | 60                      |
| 232           | FISM 2010 - SG EL ARBOLITO, AMPLIACION DE RED DE DISTRIBUCION DE ENRGIA ELECTRICA -CONT-       | EL ARBOLITO              | ALTO            | 122                  | ELECTRIFICACION          | 100% | 31/05/10     | 30/08/10      | 100%       | 09/09/10     | 26/11/10      | 297,366.31          | 297,366.31          | 0.00        | 0.00        | 0.00        | 297,366.31                   | 297,366.31          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 122                     |
| 233           | FISM 2010 - SG EL BANCO, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                | EL BANCO                 | ALTO            | 198                  | ELECTRIFICACION          | 100% | 03/05/10     | 05/10/10      | 100%       | 26/08/10     | 20/12/10      | 91,334.47           | 91,334.47           | 0.00        | 0.00        | 0.00        | 91,334.47                    | 91,334.47           | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 2.14      | TRANSFORMAD      | 2.14       | 198                     |
| 234           | FISM 2010 - SG EL CHILAR, AMPLIACION RED DE ENERGIA ELECTRICA -CONT-                           | EL CHILAR                | ALTO            | 176                  | ELECTRIFICACION          | 100% | 31/05/10     | 16/09/10      | 100%       | 20/09/10     | 29/11/10      | 328,677.36          | 328,677.36          | 0.00        | 0.00        | 0.00        | 328,677.36                   | 328,677.36          | 0.00        | 0.00        | 0.00        | POSTES           | 3         | POSTES           | 3          | 716                     |
| 235           | FISM 2010 - SG EL DOCTOR, AMP. RED DE DISTRIBUCION DE NERGIA ELECTRICA BO. LA                  | LA DOCTORCILLA           | BAJO            | 162                  | ELECTRIFICACION          | 100% | 01/09/10     | 10/10/10      | 100%       | 07/10/10     | 07/10/10      | 80,161.03           | 80,161.03           | 0.00        | 0.00        | 0.00        | 80,161.03                    | 80,161.03           | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1         | TRANSFORMAD      | 1          | 165                     |
| 236           | FISM 2010 - SG EL HUIZACHE, AMPLIACION DE RED DE ENERGIA ELECTRICA -CONT-                      | EL HUIZACHE              | ALTO            | 122                  | ELECTRIFICACION          | 100% | 28/06/10     | 15/10/10      | 83%        | 26/11/10     | 31/12/10      | 400,000.00          | 400,000.00          | 0.00        | 0.00        | 0.00        | 332,185.36                   | 332,185.36          | 0.00        | 0.00        | 0.00        | POSTES           | 6         | POSTES           | 6          | 122                     |
| 237           | FISM 2010 - SG EL JABALI, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA               | JABALI                   | ALTO            | 339                  | ELECTRIFICACION          | 100% | 03/05/10     | 31/07/10      | 100%       | 26/08/10     | 18/12/10      | 116,129.60          | 116,129.60          | 0.00        | 0.00        | 0.00        | 116,129.60                   | 116,129.60          | 0.00        | 0.00        | 0.00        | POSTES           | 14        | POSTES           | 14         | 339                     |
| 238           | FISM 2010 - SG EL MEMBRILLO, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCION LOMA BLANCA     | LOMA BLANCA              | MUY ALTO        | 282                  | ELECTRIFICACION          | 100% | 05/04/10     | 13/08/10      | 100%       | 26/08/10     | 18/12/10      | 69,626.32           | 69,626.32           | 0.00        | 0.00        | 0.00        | 69,626.32                    | 69,626.32           | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1.11      | TRANSFORMAD      | 1.11       | 282                     |
| 239           | FISM 2010 - SG EL SOYATAL, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA              | EL SOYATAL               | MUY ALTO        | 293                  | ELECTRIFICACION          | 100% | 29/04/10     | 27/07/10      | 100%       | 26/08/10     | 18/12/10      | 253,134.17          | 253,134.17          | 0.00        | 0.00        | 0.00        | 253,134.17                   | 253,134.17          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 6.31      | TRANSFORMAD      | 6.31       | 160                     |
| 240           | FISM 2010 - SG EL TIMBRE, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA                  | EL TIMBRE                |                 |                      |                          |      |              |               | 0%         |              |               | 200,000.00          | 200,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                  |           |                  |            |                         |
| 241           | FISM 2010 - SG LA CULATA, AMP. DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION LA          | LA CULATA                | ALTO            | 262                  | ELECTRIFICACION          | 100% | 29/04/10     | 27/07/10      | 100%       | 26/08/10     | 18/12/10      | 124,126.95          | 124,126.95          | 0.00        | 0.00        | 0.00        | 124,126.95                   | 124,126.95          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1.16      | TRANSFORMAD      | 1.16       | 100                     |
| 242           | FISM 2010 - SG LA FLORIDA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA              | LA FLORIDA               | ALTO            | 406                  | ELECTRIFICACION          | 100% | 29/04/10     | 27/07/10      | 100%       | 26/08/10     | 18/12/10      | 296,331.51          | 296,331.51          | 0.00        | 0.00        | 0.00        | 296,331.51                   | 296,331.51          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 406                     |
| 243           | FISM 2010 - SG LA LAJA, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCIONES LOS RESENDIZ Y     | LA LAJA                  | ALTO            | 418                  | ELECTRIFICACION          | 100% | 03/05/10     | 31/07/10      | 100%       | 26/08/10     | 18/12/10      | 101,221.74          | 101,221.74          | 0.00        | 0.00        | 0.00        | 101,221.74                   | 101,221.74          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 12.3      | TRANSFORMAD      | 12.3       | 418                     |
| 244           | FISM 2010 - SG LA PASTILLA, AMP. DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION PIE       | LA PASTILLA              | ALTO            | 209                  | ELECTRIFICACION          | 100% | 29/04/10     | 05/10/10      | 100%       | 26/08/10     | 31/12/10      | 113,876.24          | 113,876.24          | 0.00        | 0.00        | 0.00        | 113,876.24                   | 113,876.24          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1.15      | TRANSFORMAD      | 1.15       | 100                     |
| 245           | FISM 2010 - SG LA PUERTA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA               | LA PUERTA                | ALTO            | 205                  | ELECTRIFICACION          | 100% | 03/05/10     | 31/07/10      | 100%       | 09/09/10     | 18/12/10      | 146,575.11          | 146,575.11          | 0.00        | 0.00        | 0.00        | 146,575.11                   | 146,575.11          | 0.00        | 0.00        | 0.00        | POSTES           | 14        | POSTES           | 14         | 205                     |
| 246           | FISM 2010 - SG LA TNAJA AMP. RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION EL PUERTECITO    | LA TNAJA                 | ALTO            | 439                  | ELECTRIFICACION          | 100% | 29/04/10     | 05/10/10      | 100%       | 26/08/10     | 18/12/10      | 121,223.35          | 121,223.35          | 0.00        | 0.00        | 0.00        | 121,223.35                   | 121,223.35          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 439                     |
| 247           | FISM 2010 - SG LA VERACRUZ, AMPLIACION DE ALUMBRADO PUBLICO                                    | LA VERACRUZ              |                 |                      |                          |      |              |               | 0%         |              |               | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                  |           |                  |            |                         |
| 248           | FISM 2010 - SG LAS LOMAS, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA                  | LAS LOMAS EL DOCTOR      | BAJO            | 162                  | ELECTRIFICACION          | 80%  | 27/08/10     | 31/12/10      | 70%        | 20/12/10     | 31/12/10      | 350,000.00          | 350,000.00          | 0.00        | 0.00        | 0.00        | 243,266.22                   | 243,266.22          | 0.00        | 0.00        | 0.00        | POSTES           | 14        | POSTES           | 14         | 100                     |
| 249           | FISM 2010 - SG LAS VIGUITAS, AMP. DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION LOS      | LAS VIGUITAS             | MUY ALTO        | 168                  | ELECTRIFICACION          | 100% | 05/04/10     | 04/07/10      | 100%       | 29/06/10     | 18/12/10      | 43,750.00           | 43,750.00           | 0.00        | 0.00        | 0.00        | 43,750.00                    | 43,750.00           | 0.00        | 0.00        | 0.00        | POSTES           | 7         | POSTES           | 7          | 25                      |
| 250           | FISM 2010 - SG LOS JUAREZ, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA              | LOS JUAREZ               | MUY ALTO        | 180                  | ELECTRIFICACION          | 100% | 21/05/10     | 18/08/10      | 100%       | 23/09/10     | 18/12/10      | 542,076.19          | 542,076.19          | 0.00        | 0.00        | 0.00        | 542,076.19                   | 542,076.19          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 3.69      | TRANSFORMAD      | 3.69       | 180                     |
| 251           | FISM 2010 - SG LOS LLANTOS, AMPLIACION RED DE ALUMBRADO PUBLICO                                | BO. LOS LLANTOS          | BAJO            | 250                  | ELECTRIFICACION          | 100% | 13/08/10     | 18/10/10      | 100%       | 22/11/10     | 22/11/10      | 109,922.64          | 109,922.64          | 0.00        | 0.00        | 0.00        | 109,922.64                   | 109,922.64          | 0.00        | 0.00        | 0.00        | LUMINARIAS       | 10        | LUMINARIAS       | 10         | 1000                    |
| 252           | FISM 2010 - SG PUERTO DE LA CONCEPCION, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCION      | PUERTO DE LA CONCEPCION  | ALTO            | 324                  | ELECTRIFICACION          | 90%  | 01/07/10     | 31/12/10      | 89%        | 26/11/10     | 31/12/10      | 380,000.00          | 380,000.00          | 0.00        | 0.00        | 0.00        | 338,365.71                   | 338,365.71          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 324                     |
| 253           | FISM 2010 - SG RANCHO VIEJO, AMPLIACION DE RED DE ENERGIA ELECTRICA                            | RANCHO VIEJO             | ALTO            | 60                   | ELECTRIFICACION          | 100% | 18/10/10     | 30/11/10      | 100%       | 08/12/10     | 08/12/10      | 133,289.80          | 133,289.80          | 0.00        | 0.00        | 0.00        | 133,289.80                   | 133,289.80          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1.1       | TRANSFORMAD      | 1.1        | 60                      |
| 254           | FISM 2010 - SG SAN GASPAR, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT-       | SAN GASPAR               | BAJO            | 10,000               | ELECTRIFICACION          | 100% | 01/09/10     | 10/10/10      | 100%       | 21/10/10     | 21/10/10      | 309,866.93          | 309,866.93          | 0.00        | 0.00        | 0.00        | 309,866.93                   | 309,866.93          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1.7       | TRANSFORMAD      | 1.7        | 2000                    |
| 255           | FISM 2010 - SG SOLARES MACONI, REHABILITACION DE RED DE ENERGIA ELECTRICA -CONT-               | SOLARES                  | ALTO            | 200                  | ELECTRIFICACION          | 100% | 06/09/10     | 09/09/10      | 100%       | 10/10/10     | 10/10/10      | 79,996.85           | 79,996.85           | 0.00        | 0.00        | 0.00        | 79,996.85                    | 79,996.85           | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 1         | TRANSFORMAD      | 1          | 200                     |
| 256           | FISM 2010 - SG SOMBRERETE, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA BO. MESAS DE | BO. MESAS DE SAN RAMON   | MUY ALTO        | 35                   | ELECTRIFICACION          | 100% | 29/04/10     | 27/07/10      | 100%       | 18/12/10     | 12/03/04      | 209,509.73          | 209,509.73          | 0.00        | 0.00        | 0.00        | 209,509.73                   | 209,509.73          | 0.00        | 0.00        | 0.00        | TRANSFORMAD      | 2.39      | TRANSFORMAD      | 2.39       | 35                      |
| 257           | FISM 2010 - SG TAXHIDO, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                 | TAXHIDO                  | ALTO            | 60                   | ELECTRIFICACION          | 100% | 06/09/10     | 30/09/10      | 100%       | 08/12/10     | 08/12/10      | 128,648.05          | 128,648.05          | 0.00        | 0.00        | 0.00        | 128,648.05                   | 128,648.05          | 0.00        | 0.00        | 0.00        | POSTES           | 3         | POSTES           | 3          | 60                      |
| 258           | FISM 2010 - SG VIZARRON, AMPLIACION DE RED DE ENERGIA ELECTRICA CARA DE PALO (CONT)            | VIZARRON                 | BAJO            | 1,952                | ELECTRIFICACION          | 89%  | 28/06/10     | 31/12/10      | 89%        | 02/07/10     | 02/07/10      | 450,000.00          | 450,000.00          | 0.00        | 0.00        | 0.00        | 398,709.59                   | 398,709.59          | 0.00        | 0.00        | 0.00        | POSTES           | 12        | POSTES           | 12         | 1952                    |

Estado de Querétaro  
H. Ayuntamiento de : Cadereyta de Montes Querétaro  
Avance Físico Financiero  
Fecha: 31 de Diciembre de 2010  
Consolidado

| Programa:     |   | Avance Físico Financiero  |                 |                      |                       |      |              |               |      |              |               | Inversión Aprobada |              |           |       |       | Inversión Ejercida Acumulada |              |           |       |       | Metas            |           | Metas ejecutadas |            | Observaciones           |
|---------------|---|---------------------------|-----------------|----------------------|-----------------------|------|--------------|---------------|------|--------------|---------------|--------------------|--------------|-----------|-------|-------|------------------------------|--------------|-----------|-------|-------|------------------|-----------|------------------|------------|-------------------------|
| Sub Programa: |   | Físico                    |                 |                      |                       |      | Financiero   |               |      |              |               | Inversión Aprobada |              |           |       |       | Inversión Ejercida Acumulada |              |           |       |       | Metas            |           | Metas ejecutadas |            |                         |
| No. De Obra   | Descripcion   | Localidad                 | Nivel de rezago | Número de habitantes | Apertura Programática | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total              | Fondo        | Municipal | Part. | Otros | Total                        | Fondo        | Municipal | Part. | Otros | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |
| 384           | FISM 2010 - SG EL RANCHITO EL PALMAR, AMPLIACION RED DE ENERGIA ELECTRICA -CONT-          | EL RANCHITO               | MEDIO           | 336                  | ELECTRIFICACION       | 100% | 18/10/10     | 30/11/10      | 100% | 08/12/10     | 08/12/10      | 198,868.80         | 198,868.80   | 0.00      | 0.00  | 0.00  | 198,868.80                   | 198,868.80   | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 336                     |
| 420           | FISM 2010 - SD COL. LA PRESA LLANO BLANCO, CONSTRUCCION DE RED DE DRENAJE SANITARIO 2DA   | LLANO BLANCO              | BAJO            | 95                   | DRENAJE               | 100% | 01/06/10     | 13/12/10      | 100% | 22/10/10     | 21/12/10      | 399,443.34         | 399,443.34   | 0.00      | 0.00  | 0.00  | 399,443.34                   | 399,443.34   | 0.00      | 0.00  | 0.00  | ML               | 200       | ML               | 200        | 2000                    |
| 482           | FISM 2010 - SG PUERTO DEL CHIQIHUITE, ELECTRIFICACION EN CALLE PTO. VALLARTA Y CHIQIHUITE | PTO DEL CHIQIHUITE        |                 |                      |                       |      |              |               | 0%   |              |               | 150,000.00         | 150,000.00   | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  |                  |           |                  |            |                         |
| 71            | <b>SE URBANIZACION MUNICIPAL (FISM)</b>   |                           |                 |                      |                       |      |              |               | 82%  |              |               | 8,657,193.81       | 8,657,193.81 | 0.00      | 0.00  | 0.00  | 7,111,583.92                 | 7,111,583.92 | 0.00      | 0.00  | 0.00  |                  |           |                  |            |                         |
| 188           | FISM 2010 - SE BO. LOS LLANITOS, REHABILITACION DE EMPEDRADO EN CALLE EL PARAISO          | BO. LOS LLANITOS          |                 |                      | URBANIZACION          | 100% | 31/05/10     | 30/08/10      | 100% | 31/05/10     | 30/08/10      | 441,620.72         | 441,620.72   | 0.00      | 0.00  | 0.00  | 441,620.72                   | 441,620.72   | 0.00      | 0.00  | 0.00  | M2               | 2800      | M2               | 2800       | 200 HABITANTES          |
| 189           | FISM 2010 - SE BOXASNI, CONST. DE PAVIMENTO DE EMPEDRADO CON MORTERO EN CALLE ZACATECAS   | BOXASNI                   | ALTO            | 1,297                | URBANIZACION          | 75%  | 12/11/10     | 26/11/10      | 78%  | 29/11/10     | 09/12/10      | 200,000.00         | 200,000.00   | 0.00      | 0.00  | 0.00  | 155,961.00                   | 155,961.00   | 0.00      | 0.00  | 0.00  | M2               | 600       | M2               | 600        | 1294 HABITANTES         |
| 190           | FISM 2010 - SE BOYE, CONSTRUCCION DE GUARNICIONES Y BANQUETAS                             | BOYE                      | BAJO            | 1,911                | URBANIZACION          | 99%  | 22/12/10     | 29/12/10      | 100% | 01/07/10     | 27/09/10      | 249,699.39         | 249,699.39   | 0.00      | 0.00  | 0.00  | 249,699.39                   | 249,699.39   | 0.00      | 0.00  | 0.00  | ML               | 700       | ML               | 700        | 1911 HABITANTES         |
| 191           | FISM 2010 - SE BOYE, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CALLES                     | BOYE                      | BAJO            | 1,911                | URBANIZACION          | 88%  | 17/06/10     | 10/09/10      | 89%  | 19/07/10     | 11/11/10      | 150,000.00         | 150,000.00   | 0.00      | 0.00  | 0.00  | 132,934.40                   | 132,934.40   | 0.00      | 0.00  | 0.00  | M2               | 4500      | M2               | 4500       | 1911 HABITANTES         |
| 192           | FISM 2010 - SE CERRO BOLIDO, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN CALLES              | CERRO BOLIDO              | ALTO            | 81                   | URBANIZACION          | 100% | 30/06/10     | 27/09/10      | 100% | 09/07/10     | 10/10/10      | 224,499.26         | 224,499.26   | 0.00      | 0.00  | 0.00  | 224,499.26                   | 224,499.26   | 0.00      | 0.00  | 0.00  | M2               | 1000      | M2               | 1000       | 81 HABITANTES           |
| 194           | FISM 2010 - SE DOVILO, REHABILITACION DE EMPEDRADO EN CALLES                              | DOVILO                    | ALTO            | 200                  | URBANIZACION          |      |              |               | 0%   |              |               | 200,000.00         | 200,000.00   | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | M2               | 200       | M2               | 200        | 200 HABITANTES          |
| 195           | FISM 2010 - SE EL BANTHI, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CALLES                | BANTHI                    | MUY ALTO        | 67                   | URBANIZACION          | 39%  | 19/11/10     | 29/11/10      | 39%  | 29/11/10     | 01/12/10      | 200,000.00         | 200,000.00   | 0.00      | 0.00  | 0.00  | 78,476.01                    | 78,476.01    | 0.00      | 0.00  | 0.00  | M2               | 1500      | M2               | 1500       | 67 HABITANTES           |
| 196           | FISM 2010 - SE EL DEMIÑO, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CALLES                | EL DEMIÑO                 | BAJO            | 100                  | URBANIZACION          | 100% | 06/08/10     | 24/09/10      | 100% | 20/08/10     | 14/12/10      | 149,917.80         | 149,917.80   | 0.00      | 0.00  | 0.00  | 149,917.80                   | 149,917.80   | 0.00      | 0.00  | 0.00  | M2               | 1800      | M2               | 1800       | 100 HABITANTES          |
| 197           | FISM 2010 - SE EL PALMAR, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN CALLES                 | EL PALMAR                 | BAJO            | 2,702                | URBANIZACION          | 100% | 21/05/10     | 01/07/10      | 100% | 10/06/10     | 13/08/10      | 249,793.29         | 249,793.29   | 0.00      | 0.00  | 0.00  | 249,793.29                   | 249,793.29   | 0.00      | 0.00  | 0.00  | M2               | 1042.5    | M2               | 1042.5     | 2702 HABITANTES         |
| 199           | FISM 2010 - SE EL TERRERO, EMPEDRADO DE CALLES  | EL TERRERO                | ALTO            | 386                  | URBANIZACION          | 100% | 03/09/10     | 07/10/10      | 100% | 14/09/10     | 27/10/10      | 249,764.74         | 249,764.74   | 0.00      | 0.00  | 0.00  | 249,764.74                   | 249,764.74   | 0.00      | 0.00  | 0.00  | M2               | 1645      | M2               | 1645       | 386 HABITANTES          |
| 200           | FISM 2010 - SE FUENTES Y PUEBLO NUEVO, REHABILITACION DE CALLE DE LA HORMIGA              | FUENTES Y PUEBLO NUEVO    | BAJO            | 200                  | URBANIZACION          | 100% | 16/11/10     | 16/12/10      | 100% | 08/12/10     | 16/12/10      | 207,481.04         | 207,481.04   | 0.00      | 0.00  | 0.00  | 207,481.04                   | 207,481.04   | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 200 HABITANTES          |
| 201           | FISM 2010 - SE HIGUERILLAS, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN CALLES               | HIGUERILLAS               | MEDIO           | 1,473                | URBANIZACION          | 100% | 19/07/10     | 10/09/10      | 100% | 20/07/10     | 06/09/10      | 299,828.25         | 299,828.25   | 0.00      | 0.00  | 0.00  | 299,828.25                   | 299,828.25   | 0.00      | 0.00  | 0.00  | M2               | 723.12    | M2               | 723.12     | 1473 HABITANTES         |
| 202           | FISM 2010 - SE LA NÓPALERA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS                      | LA NÓPALERA               | BAJO            | 217                  | URBANIZACION          | 100% | 19/05/10     | 23/07/10      | 100% | 03/06/10     | 19/07/10      | 149,900.27         | 149,900.27   | 0.00      | 0.00  | 0.00  | 149,900.27                   | 149,900.27   | 0.00      | 0.00  | 0.00  | ML               | 570       | ML               | 570        | 217 HABITANTES          |
| 203           | FISM 2010 - SE LA PRESITA, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CALLES (CONT)        | LA PRESITA                | ALTO            | 108                  | URBANIZACION          | 100% | 23/08/10     | 22/11/10      | 100% | 23/08/10     | 22/11/10      | 249,911.76         | 249,911.76   | 0.00      | 0.00  | 0.00  | 249,911.76                   | 249,911.76   | 0.00      | 0.00  | 0.00  | M2               | 2500      | M2               | 2500       | 108 HABITANTES          |
| 204           | FISM 2010 - SE LA RINCOLADA, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CALLES             | LA RINCOLADA              | ALTO            | 195                  | URBANIZACION          | 100% | 16/11/10     | 16/12/10      | 100% | 16/11/10     | 16/12/10      | 209,670.00         | 209,670.00   | 0.00      | 0.00  | 0.00  | 209,670.00                   | 209,670.00   | 0.00      | 0.00  | 0.00  | M2               | 2500      | M2               | 2500       | 195 HABITANTES          |
| 205           | FISM 2010 - SE LAS CRUCES EL PALMAR, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN             | LAS CRUCES EL PALMAR      | BAJO            | 150                  | URBANIZACION          | 100% | 27/09/10     | 05/11/10      | 100% | 18/10/10     | 22/11/10      | 219,244.09         | 219,244.09   | 0.00      | 0.00  | 0.00  | 219,244.09                   | 219,244.09   | 0.00      | 0.00  | 0.00  | M2               | 680       | M2               | 680        | 150 HABITANTES          |
| 206           | FISM 2010 - SE LLANITOS DE SANTA BARBARA, EMPEDRADO DE CALLES                             | LLANITOS DE SANTA BARBARA | ALTO            | 187                  | URBANIZACION          | 100% | 28/05/10     | 25/06/10      | 100% | 03/06/10     | 10/10/10      | 209,793.00         | 209,793.00   | 0.00      | 0.00  | 0.00  | 209,793.00                   | 209,793.00   | 0.00      | 0.00  | 0.00  | M2               | 1330      | M2               | 1330       | 187 HABITANTES          |
| 207           | FISM 2010 - SE LOS MARTINEZ EL PALMAR, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN           | LOS MARTINEZ EL PALMAR    | MUY ALTO        | 140                  | URBANIZACION          | 100% | 24/09/10     | 14/10/10      | 100% | 27/09/10     | 11/11/10      | 199,858.04         | 199,858.04   | 0.00      | 0.00  | 0.00  | 199,858.04                   | 199,858.04   | 0.00      | 0.00  | 0.00  | M2               | 410       | M2               | 410        | 140 HABITANTES          |
| 208           | FISM 2010 - SE LOS SANCHEZ EL PALMAR, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN            | LOS SANCHEZ EL PALMAR     | BAJO            | 250                  | URBANIZACION          | 100% | 13/08/10     | 24/09/10      | 100% | 06/09/10     | 01/12/10      | 199,917.28         | 199,917.28   | 0.00      | 0.00  | 0.00  | 199,917.28                   | 199,917.28   | 0.00      | 0.00  | 0.00  | M2               | 550       | M2               | 550        | 250 HABITANTES          |
| 209           | FISM 2010 - SE MACONI, CONSTRUCCION DE PUENTE 2DA ETAPA                                   | MACONI                    | ALTO            | 546                  | URBANIZACION          |      |              |               | 0%   |              |               | 200,000.00         | 200,000.00   | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | OBRA             | 1         | OBRA             | 1          | 546 HABITANTES          |
| 210           | FISM 2010 - SE PIÑONES, REHABILITACION DE CALLES  | PIÑONES                   | ALTO            | 130                  | URBANIZACION          | 100% | 14/06/10     | 13/08/10      | 100% | 23/06/10     | 23/08/10      | 199,576.16         | 199,576.16   | 0.00      | 0.00  | 0.00  | 199,576.16                   | 199,576.16   | 0.00      | 0.00  | 0.00  | M2               | 910       | M2               | 910        | 130 HABITANTES          |
| 211           | FISM 2010 - SE PUERTO DE LA CONCEPCION, EMPEDRADO DE CALLES                               | PUERTO DE LA CONCEPCION   | ALTO            | 324                  | URBANIZACION          | 100% | 20/08/10     | 07/10/10      | 100% | 09/09/10     | 18/11/10      | 149,319.99         | 149,319.99   | 0.00      | 0.00  | 0.00  | 149,319.99                   | 149,319.99   | 0.00      | 0.00  | 0.00  | M2               | 1000      | M2               | 1000       | 324 HABITANTES          |
| 212           | FISM 2010 - SE PUERTO DEL CHIQIHUITE, CONST. DE PAVIMENTO DE EMPEDRADO DE CALLES          | PUERTO DEL CHIQIHUITE     | MEDIO           | 738                  | URBANIZACION          | 100% |              |               |      |              |               | -                  | -            | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | ML               | 200       | ML               | 200        | 738 HABITANTES          |
| 213           | FISM 2010 - SE PUERTO DEL SALITRE, CONSTRUCCION DE PAVIMENTOS DE EMPEDRADO EN CALLES      | PUERTO DEL SALITRE        | MEDIO           | 763                  | URBANIZACION          | 100% | 26/08/10     | 12/11/10      | 100% | 27/09/10     | 18/11/10      | 198,845.93         | 198,845.93   | 0.00      | 0.00  | 0.00  | 198,845.93                   | 198,845.93   | 0.00      | 0.00  | 0.00  | M2               | 1250      | M2               | 1250       | 763 HABITANTES          |
| 214           | FISM 2010 - SE RANCHO NUEVO LA ESPERANZA, CONST. DE PAVIMENTO DE CONCRETO EN CALLES       | RANCHO NUEVO LA ESPERANZA | BAJO            | 81                   | URBANIZACION          | 96%  | 24/06/10     | 03/09/10      | 96%  | 01/07/10     | 01/12/10      | 185,000.00         | 185,000.00   | 0.00      | 0.00  | 0.00  | 177,343.26                   | 177,343.26   | 0.00      | 0.00  | 0.00  | M2               | 800       | M2               | 800        | 81 HABITANTES           |
| 215           | FISM 2010 - SE SAN GASPAR, CONST. DE PAVIMENTO DE EMPEDRADO CON MORTERO EN AV. DEL ROBLE  | SAN GASPAR                | BAJO            | 200                  | URBANIZACION          | 100% | 26/05/10     | 01/07/10      | 100% | 14/06/10     | 01/07/10      | 349,988.21         | 349,988.21   | 0.00      | 0.00  | 0.00  | 349,988.21                   | 349,988.21   | 0.00      | 0.00  | 0.00  | M2               | 1400      | M2               | 1400       | 200 HABITANTES          |
| 216           | FISM 2010 - SE SAN JOSE TEPOZAN, AMPLIACION DE CAMINO (EL VENEDERO)                       | SAN JOSE TEPOZAN          | ALTO            | 315                  | URBANIZACION          |      |              |               | 0%   |              |               | 200,000.00         | 200,000.00   | 0.00      | 0.00  | 0.00  | -                            | -            | 0.00      | 0.00  | 0.00  | M2               | 800       | M2               | 800        | 315 HABITANTES          |
| 217           | FISM 2010 - SE SANTA BARBARA, REHABILITACION DE EMPEDRADO EN CALLE PRINCIPAL              | SANTA BARBARA             | MEDIO           | 711                  | URBANIZACION          | 40%  | 05/11/10     | 29/11/10      | 40%  | 29/11/10     | 06/12/10      | 280,000.00         | 280,000.00   | 0.00      | 0.00  | 0.00  | 111,743.94                   | 111,743.94   | 0.00      | 0.00  | 0.00  | M2               | 960       | M2               | 960        | 711 HABITANTES          |
| 218           | FISM 2010 - SE SANTO DOMINGO, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO DE CALLE             | SANTO DOMINGO             | BAJO            | 64                   | URBANIZACION          | 100% | 28/10/10     | 09/12/10      | 100% | 26/11/10     | 09/12/10      | 199,966.51         | 199,966.51   | 0.00      | 0.00  | 0.00  | 199,966.51                   | 199,966.51   | 0.00      | 0.00  | 0.00  | M2               | 2000      | M2               | 2000       | 64 HABITANTES           |
| 219           | FISM 2010 - SE SANTO DOMINGO, REHABILITACION DE PAVIMENTO DE EMPEDRADO EN CALLE PRINCIPAL | SANTO DOMINGO             | BAJO            | 64                   | URBANIZACION          | 100% | 29/10/10     | 08/12/10      | 100% | 26/11/10     | 08/12/10      | 127,436.44         | 127,436.44   | 0.00      | 0.00  | 0.00  | 127,436.44                   | 127,436.44   | 0.00      | 0.00  | 0.00  | M2               | 1000      | M2               | 1000       | 64 HABITANTES           |
| 220           | FISM 2010 - SE SANTO TOMAS, CONSTRUCCION DE PAVIMENTO DE CONCRETO EN CALLES               | SANTO TOMAS               | ALTO            | 90                   | URBANIZACION          | 100% | 21/05/10     | 26/08/10      | 100% | 28/05/10     | 23/08/10      | 199,948.72         | 199,948.72   | 0.00      | 0.00  | 0.00  | 199,948.72                   | 199,948.72   | 0.00      | 0.00  | 0.00  | M2               | 648       | M2               | 648        | 90 HABITANTES           |
| 221           | FISM 2010 - SE VILLA NUEVA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS                      | VILLA NUEVA               | MEDIO           | 602                  | URBANIZACION          | 99%  | 26/08/10     | 14/10/10      | 96%  | 06/09/10     | 27/10/10      | 80,000.00          | 80,000.00    | 0.00      | 0.00  | 0.00  | 76,962.61                    | 76,962.61    | 0.00      | 0.00  | 0.00  | ML               | 167       | ML               | 167        | 602 HABITANTES          |

Estado de Querétaro  
H. Ayuntamiento de : Cadereyta de Montes Querétaro  
Avance Físico Financiero  
Fecha: 31 de Diciembre de 2010  
Consolidado

| Programa:     |   | Avance Físico Financiero  |                 |                      |                                  |      |              |               |            |                    |               | Inversión Aprobada  |                     |             |                              |             | Inversión Ejercida Acumulada |                     |             |             |             | Metas            |           | Metas ejecutadas |            | Observaciones           |  |
|---------------|---|---------------------------|-----------------|----------------------|----------------------------------|------|--------------|---------------|------------|--------------------|---------------|---------------------|---------------------|-------------|------------------------------|-------------|------------------------------|---------------------|-------------|-------------|-------------|------------------|-----------|------------------|------------|-------------------------|--|
| Sub Programa: |   | Físico                    |                 | Financiero           |                                  |      |              |               |            | Inversión Aprobada |               |                     |                     |             | Inversión Ejercida Acumulada |             |                              |                     |             | Metas       |             | Metas ejecutadas |           |                  |            |                         |  |
| No. De Obra   | Descripcion   | Localidad                 | Nivel de rezago | Número de habitantes | Apertura Programática            | %    | Fecha Inicio | Fecha Término | %          | Fecha Inicio       | Fecha Término | Total               | Fondo               | Municipal   | Part.                        | Otros       | Total                        | Fondo               | Municipal   | Part.       | Otros       | Unidad de Medida | Aprobadas | Ejecutadas       | Ejecutadas | Número de beneficiarios |  |
| 222           | FISM 2010 - SE VIZARRON, REHAB. DE PAVIMENTO DE EMPEDRADO EN CALLE ROSALIO HERRERA -CONT-         | VIZARRON                  | BAJO            | 1,952                | URBANIZACION                     | 100% | 22/06/10     | 04/10/10      | 100%       | 01/07/10           | 04/10/10      | 327,285.16          | 327,285.16          | 0.00        | 0.00                         | 0.00        | 327,285.16                   | 327,285.16          | 0.00        | 0.00        | 0.00        | M2               | 1000      | M2               | 1000       | 1952 HABITANTES         |  |
| 223           | FISM 2010 - SE LOMAS DE CARRICILLO VIZARRON, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CARRICILLO | LOMAS DE CARRICILLO       | BAJO            | 120                  | URBANIZACION                     | 100% | 19/10/10     | 29/11/10      | 100%       | 03/11/10           | 29/11/10      | 349,332.04          | 349,332.04          | 0.00        | 0.00                         | 0.00        | 349,332.04                   | 349,332.04          | 0.00        | 0.00        | 0.00        | M2               | 2700      | M2               | 2700       | 120 HABITANTES          |  |
| 224           | FISM 2010 - SE VIZARRON, CONSTRUCCION DE GUARNICIONES Y BANQUETAS VARIAS CALLES                   | VIZARRON                  | BAJO            | 1,952                | URBANIZACION                     | 100% | 09/08/10     | 06/09/10      | 100%       | 09/08/10           | 06/09/10      | 229,800.37          | 229,800.37          | 0.00        | 0.00                         | 0.00        | 229,800.37                   | 229,800.37          | 0.00        | 0.00        | 0.00        | ML               | 1000      | ML               | 1000       | 1952 HABITANTES         |  |
| 225           | FISM 2010 - SE ZITUNI, EMPEDRADO DE CALLES  | ZITUNI                    | ALTO            | 728                  | URBANIZACION                     | 67%  | 12/11/10     | 18/11/10      | 67%        | 29/11/10           | 09/12/10      | 150,000.00          | 150,000.00          | 0.00        | 0.00                         | 0.00        | 100,072.00                   | 100,072.00          | 0.00        | 0.00        | 0.00        | ML               | 200       | ML               | 200        | 728 HABITANTES          |  |
| 385           | FISM 2010 - SE AGUA FRIA, REHABILITACION DE CALLES  | AGUA FRIA                 | ALTO            | 100                  | URBANIZACION                     | 90%  | 09/09/10     | 26/11/10      | 91%        | 04/10/10           | 01/12/10      | 150,000.00          | 150,000.00          | 0.00        | 0.00                         | 0.00        | 136,101.36                   | 136,101.36          | 0.00        | 0.00        | 0.00        | ML               | 500       | ML               | 500        | 100 HABITANTES          |  |
| 453           | FISM 2010 - SE EL RINCON, TERMINACION DE EMPEDRADO DE CALLES                                      | EL RINCON                 | ALTO            | 1,088                | URBANIZACION                     | 53%  | 19/10/10     | 29/11/10      | 54%        | 25/10/10           | 01/12/10      | 350,000.00          | 350,000.00          | 0.00        | 0.00                         | 0.00        | 189,578.00                   | 189,578.00          | 0.00        | 0.00        | 0.00        | ML               | 500       | ML               | 500        | 1088 HABITANTES         |  |
| 481           | FISM 2010 - SE VIZARRON, CONSTRUCCION DE GUARNICIONES BO. LOMAS DE CARRICILLO -NVO-               | VIZARRON                  | BAJO            | 120                  | URBANIZACION                     | 100% | 15/11/10     | 08/12/10      | 100%       | 15/11/10           | 08/12/10      | 99,956.38           | 99,956.38           | 0.00        | 0.00                         | 0.00        | 99,956.38                    | 99,956.38           | 0.00        | 0.00        | 0.00        | M2               | 2700      | M2               | 2700       | 120 HABITANTES          |  |
| 483           | FISM 2010 - SE EL DOCTOR, CONSTRUCCION DE MURO DE CONTENCION EN CALLE PRINCIPAL -NVO-             | EL DOCTOR                 | BAJO            | 162                  | URBANIZACION                     | 50%  | 08/11/10     | 02/12/10      | 51%        | 08/11/10           | 02/12/10      | 19,838.97           | 19,838.97           | 0.00        | 0.00                         | 0.00        | 10,056.50                    | 10,056.50           | 0.00        | 0.00        | 0.00        | ML               | 30        | ML               | 30         | 162 HABITANTES          |  |
| 503           | FISM 2010 - SE CADEREYTA, REHABILITACION DE CALLES -NVO--   | CADEREYTA                 | BAJO            |                      | URBANIZACION                     |      |              |               |            |                    |               | 350,000.00          | 350,000.00          | 0.00        | 0.00                         | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                  |           |                  |            |                         |  |
| <b>73</b>     | <b>IS INFRAESTRUCTURA BASICA DE SALUD (FISM)</b>  |                           |                 |                      |                                  |      |              |               | <b>94%</b> |                    |               | <b>2,403,780.03</b> | <b>2,403,780.03</b> | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b> | <b>2,255,041.73</b>          | <b>2,255,041.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |           |                  |            |                         |  |
| 291           | FISM 2010 - IS LA MAGDALENA, CONSTRUCCION DE CASA DE SALUD (CONT)                                 | LA MAGDALENA              | MEDIO           | 150                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 15/06/10     | 08/10/10      | 100%       | 28/07/10           | 08/10/10      | 339,254.49          | 339,254.49          | 0.00        | 0.00                         | 0.00        | 339,254.49                   | 339,254.49          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 150 HABITANTES          |  |
| 292           | FISM 2010 - IS LLANITOS DE SANTA BARBARA, CONSTRUCCION DE CASA DE SALUD -CONT-                    | LLANITOS DE SANTA BARBARA | ALTO            | 187                  | INFRAESTRUCTURA BASICA DE SALUD  | 82%  | 24/08/10     | 25/10/10      | 82%        | 15/09/10           | 25/10/10      | 350,000.00          | 350,000.00          | 0.00        | 0.00                         | 0.00        | 287,361.70                   | 287,361.70          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 187 HABITANTES          |  |
| 293           | FISM 2010 - IS MESA DEL CASTILLO, AMPLIACION DE CASA DE SALUD                                     | MESA DEL CASTILLO         | MUY ALTO        | 145                  | INFRAESTRUCTURA BASICA DE SALUD  |      |              |               |            | 0%                 |               | 60,000.00           | 60,000.00           | 0.00        | 0.00                         | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 145 HABITANTES          |  |
| 294           | FISM 2010 - IS MINTEHE, CONSTRUCCION DE CASA DE SALUD   | MINTEHE                   | MEDIO           | 460                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 05/07/10     | 06/09/10      | 100%       | 05/07/10           | 06/09/10      | 349,261.91          | 349,261.91          | 0.00        | 0.00                         | 0.00        | 349,261.91                   | 349,261.91          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 460 HABITANTES          |  |
| 295           | FISM 2010 - IS SAN DIEGO, CONSTRUCCION DE CASA DE SALUD -CONT-                                    | SAN DIEGO                 | MEDIO           | 200                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 05/07/10     | 26/11/10      | 100%       | 27/09/10           | 26/11/10      | 335,252.01          | 335,252.01          | 0.00        | 0.00                         | 0.00        | 335,252.01                   | 335,252.01          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 200 HABITANTES          |  |
| 296           | FISM 2010 - IS SAN MARTIN FLORIDA, AMPLIACION DE CASA DE SALUD                                    | SAN MARTIN FLORIDA        | ALTO            | 864                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 16/08/10     | 29/11/10      | 100%       | 16/08/10           | 29/11/10      | 286,212.20          | 286,212.20          | 0.00        | 0.00                         | 0.00        | 286,212.20                   | 286,212.20          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 864 HABITANTES          |  |
| 297           | FISM 2010 - IS EL SUSPIRO, CONSTRUCCION DE CASA DE SALUD -CONT-                                   | EL SUSPIRO                | ALTO            | 135                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 01/07/10     | 26/11/10      | 100%       | 01/07/10           | 26/11/10      | 335,787.04          | 335,787.04          | 0.00        | 0.00                         | 0.00        | 335,787.04                   | 335,787.04          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 135 HABITANTES          |  |
| 298           | FISM 2010 - IS VILLA NUEVA, AMPLIACION DE CASA DE SALUD   | VILLA NUEVA               | MEDIO           | 602                  | INFRAESTRUCTURA BASICA DE SALUD  | 48%  | 27/10/10     | 29/11/10      | 48%        | 27/10/10           | 29/11/10      | 50,000.00           | 50,000.00           | 0.00        | 0.00                         | 0.00        | 23,900.00                    | 23,900.00           | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 602 HABITANTES          |  |
| 403           | FISM 2010 - IS PORTEZUELO, CONSTRUCCION DE CONSULTORIO RURAL -CONT-                               | PORTEZUELO                | ALTO            | 479                  | INFRAESTRUCTURA BASICA DE SALUD  | 100% | 29/10/10     | 29/11/10      | 100%       | 29/10/10           | 29/11/10      | 298,012.38          | 298,012.38          | 0.00        | 0.00                         | 0.00        | 298,012.38                   | 298,012.38          | 0.00        | 0.00        | 0.00        | UNIDAD MEDIC     | 1         | UNIDAD MEDIC     | 1          | 479 HABITANTES          |  |
| <b>74</b>     | <b>SJ INFRAESTRUCTURA BASICA EDUCATIVA (FISM)</b>   |                           |                 |                      |                                  |      |              |               | <b>91%</b> |                    |               | <b>3,801,114.47</b> | <b>3,801,114.47</b> | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b> | <b>3,466,431.48</b>          | <b>3,466,431.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |           |                  |            |                         |  |
| 272           | FISM 2010 - SJ CERRO PRIETO, CONSTRUCCION DE ANEXOS JARDIN DE NIÑOS                               | CERRO PRIETO              | ALTO            | 382                  | INFRAESTRUCTURA BASICA EDUCATIVA | 96%  | 27/09/10     | 11/11/10      | 97%        | 27/09/10           | 11/11/10      | 100,000.00          | 100,000.00          | 0.00        | 0.00                         | 0.00        | 96,885.01                    | 96,885.01           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 30 ALUMNOS              |  |
| 273           | FISM 2010 - SJ CHARCO FRIO BO. DE GUADALUPE, CONSTRUCCION DE SANITARIOS JN CONAFE -CONT-          | CHARCO FRIO BO. DE        | ALTO            | 355                  | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               |            | 0%                 |               | 100,000.00          | 100,000.00          | 0.00        | 0.00                         | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 50 ALUMNOS              |  |
| 274           | FISM 2010 - SJ LA HONDA, CONSTRUCCION DE ANEXOS EN ESCUELA PRIMARIA                               | LA HONDA                  | ALTO            | 128                  | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               |            | 0%                 |               | 100,000.00          | 100,000.00          | 0.00        | 0.00                         | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 60 ALUMNOS              |  |
| 275           | FISM 2010 - SJ LA MESA, REHABILITACION DE AULA EN JARDIN DE NIÑOS CONAFE                          | LA MESA                   | ALTO            | 160                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 30/04/10     | 11/06/10      | 100%       | 27/05/10           | 18/06/10      | 29,728.56           | 29,728.56           | 0.00        | 0.00                         | 0.00        | 29,728.56                    | 29,728.56           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 50 ALUMNOS              |  |
| 276           | FISM 2010 - SJ LA MESA, CONSTRUCCION DE ANEXOS EN ESCUELA PRIMARIA CONAFE                         | LA MESA                   | ALTO            | 160                  | INFRAESTRUCTURA BASICA EDUCATIVA | 37%  | 04/10/10     | 29/11/10      | 37%        | 04/10/10           | 29/11/10      | 50,000.00           | 50,000.00           | 0.00        | 0.00                         | 0.00        | 18,432.00                    | 18,432.00           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 100 ALUMNOS             |  |
| 277           | FISM 2010 - SJ LAS JOYAS, TERMINACION DE AULA PREESCOLAR  | LAS JOYAS                 | ALTO            | 254                  | INFRAESTRUCTURA BASICA EDUCATIVA |      |              |               |            |                    |               | -                   | -                   | 0.00        | 0.00                         | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 40 ALUMNOS              |  |
| 278           | FISM 2010 - SJ LOS JUAREZ, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA -CONT-                        | LOS JUAREZ                | MUY ALTO        | 452                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 13/09/10     | 28/10/10      | 100%       | 13/09/10           | 28/10/10      | 349,477.02          | 349,477.02          | 0.00        | 0.00                         | 0.00        | 349,477.02                   | 349,477.02          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 50 ALUMNOS              |  |
| 279           | FISM 2010 - SJ LOS PALMITOS, CONSTRUCCION DE AULA PREESCOLAR CONAFE -CONT-                        | LOS PALMITOS              | ALTO            | 150                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 12/10/10     | 13/12/10      | 100%       | 12/10/10           | 13/12/10      | 350,000.00          | 350,000.00          | 0.00        | 0.00                         | 0.00        | 350,000.00                   | 350,000.00          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 30 ALUMNOS              |  |
| 280           | FISM 2010 - SJ LOS RIOS, CONSTRUCCION DE ANEXOS EN JARDIN DE NIÑOS (CONT)                         | LOS RIOS                  | MEDIO           | 134                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 28/06/10     | 09/08/10      | 100%       | 28/06/10           | 09/08/10      | 99,766.34           | 99,766.34           | 0.00        | 0.00                         | 0.00        | 99,766.34                    | 99,766.34           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 30 ALUMNOS              |  |
| 281           | FISM 2010 - SJ EL SOMBRERETE, CONSTRUCCION DE AULA EN ESC. TV SECUNDARIA                          | EL SOMBRERETE             | ALTO            | 450                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 03/08/10     | 13/09/10      | 100%       | 03/08/10           | 13/09/10      | 337,154.49          | 337,154.49          | 0.00        | 0.00                         | 0.00        | 337,154.49                   | 337,154.49          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 120 ALUMNOS             |  |
| 282           | FISM 2010 - SJ CERRO PRIETO, CONSTRUCCION DE AULA EN ESC. PRIMARIA                                | CERRO PRIETO              | ALTO            | 382                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 09/08/10     | 04/10/10      | 100%       | 09/08/10           | 04/10/10      | 344,703.71          | 344,703.71          | 0.00        | 0.00                         | 0.00        | 344,703.71                   | 344,703.71          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 20 ALUMNOS              |  |
| 283           | FISM 2010 - SJ PINONES, REHABILITACION DE AULA EN ESCUELA PRIMARIA                                | PINONES                   | ALTO            | 130                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 03/06/10     | 13/08/10      | 100%       | 18/06/10           | 10/09/10      | 77,975.11           | 77,975.11           | 0.00        | 0.00                         | 0.00        | 77,975.11                    | 77,975.11           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 20 ALUMNOS              |  |
| 284           | FISM 2010 - SJ PUEBLO NUEVO VIZARRON, CONST. DE ANEXOS EN JARDIN DE NIÑOS CONAFE (CONT)           | PUEBLO NUEVO VIZARRON     | BAJO            | 1,952                | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 28/06/10     | 09/08/10      | 100%       | 28/06/10           | 09/08/10      | 99,474.76           | 99,474.76           | 0.00        | 0.00                         | 0.00        | 99,474.76                    | 99,474.76           | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 50 ALUMNOS              |  |
| 285           | FISM 2010 - SJ SAN BARTOLO, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA (CONT)                       | SAN BARTOLO               | ALTO            | 150                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 18/06/10     | 30/08/10      | 100%       | 18/06/10           | 30/08/10      | 347,776.42          | 347,776.42          | 0.00        | 0.00                         | 0.00        | 347,776.42                   | 347,776.42          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 120 ALUMNOS             |  |
| 286           | FISM 2010 - SJ SAN DIEGO, CONSTRUCCION DE AULA EN JARDIN DE NIÑOS (CONT)                          | SAN DIEGO                 | MEDIO           | 200                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 20/09/10     | 29/11/10      | 100%       | 20/09/10           | 29/11/10      | 313,453.94          | 313,453.94          | 0.00        | 0.00                         | 0.00        | 313,453.94                   | 313,453.94          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 80 ALUMNOS              |  |
| 287           | FISM 2010 - SJ SAN JOSE TEPOZAN, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA (CONT)                  | SAN JOSE TEPOZAN          | ALTO            | 315                  | INFRAESTRUCTURA BASICA EDUCATIVA | 100% | 25/06/10     | 02/08/10      | 100%       | 25/06/10           | 02/08/10      | 346,954.33          | 346,954.33          | 0.00        | 0.00                         | 0.00        | 346,954.33                   | 346,954.33          | 0.00        | 0.00        | 0.00        | OBRA             | 1         | OBRA             | 1          | 60 ALUMNOS              |  |

Estado de Querétaro  
H. Ayuntamiento de Cadereyta de Montes Querétaro  
Avance Físico Financiero  
Fecha: 31 de Diciembre de 2010  
Consolidado

| Programa:<br>Sub Programa: | Avance Físico Financiero  |                           |           |                 |                                  |                       |          |              |               |            |              | Inversión Aprobada  |                     |             |             |             | Inversión Ejercida Acumulada |                              |             |             |             | Metas |                  |           | Observaciones |                  |            |
|----------------------------|---|---------------------------|-----------|-----------------|----------------------------------|-----------------------|----------|--------------|---------------|------------|--------------|---------------------|---------------------|-------------|-------------|-------------|------------------------------|------------------------------|-------------|-------------|-------------|-------|------------------|-----------|---------------|------------------|------------|
|                            | No. de Obra   | Descripción               | Localidad | Nivel de rezago | Número de habitantes             | Apertura Programática | Físico   |              |               | Financiero |              |                     | Inversión Aprobada  |             |             |             |                              | Inversión Ejercida Acumulada |             |             |             |       | Metas            |           |               |                  |            |
|                            |   |                           |           |                 |                                  |                       | %        | Fecha Inicio | Fecha Término | %          | Fecha Inicio | Fecha Término       | Total               | Fondo       | Municipal   | Part.       | Otros                        | Total                        | Fondo       | Municipal   | Part.       | Otros | Unidad de Medida | Aprobadas |               | Unidad de Medida | Ejecutadas |
| 288                        | FISM 2010 - SJ SANTA BARBARA, REHABILITACION DE ANEXOS JN JOSEFA ORTIZ DE DOMINGUEZ CONAFE      | SANTA BARBARA             | MEDIO     | 711             | INFRAESTRUCTURA BASICA EDUCATIVA | 0%                    |          |              |               |            |              | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 50               | ALUMNOS    |
| 289                        | FISM 2010 - SJ TZIBANZA, CONSTRUCCION DE AULA EN ESC. TV SECUNDARIA -CONT-                      | TZIBANZA                  | MEDIO     | 338             | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                  | 25/10/10 | 22/11/10     | 100%          | 25/10/10   | 22/11/10     | 310,003.43          | 310,003.43          | 0.00        | 0.00        | 0.00        | 310,003.43                   | 310,003.43                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 120              | ALUMNOS    |
| 290                        | FISM 2010 - SJ VILLA GUERRERO, CONSTRUCCION DE AULA EN JN -CONT-                                | VILLA GUERRERO            | BAJO      | 1,445           | INFRAESTRUCTURA BASICA EDUCATIVA | 100%                  | 28/06/10 | 30/08/10     | 100%          | 02/08/10   | 30/08/10     | 344,646.36          | 344,646.36          | 0.00        | 0.00        | 0.00        | 344,646.36                   | 344,646.36                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 100              | ALUMNOS    |
| <b>75</b>                  | <b>UB CAMINOS RURALES (FISM)</b>  |                           |           |                 |                                  |                       |          |              |               |            |              | <b>6,381,443.37</b> | <b>6,381,443.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,035,658.82</b>          | <b>4,035,658.82</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |       |                  |           |               |                  |            |
| 299                        | FISM 2010 - UB ADJUNTAS DE RANCHO QUEMADO, REHABILITACION DE CAMINO (VADOS)                     | ADJUNTAS DE RANCHO        | ALTO      | 110             | CAMINOS RURALES                  | 100%                  | 30/09/10 | 29/10/10     | 100%          | 10/10/10   | 25/10/10     | 99,892.01           | 99,892.01           | 0.00        | 0.00        | 0.00        | 99,892.01                    | 99,892.01                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 110              | HABITANTES |
| 300                        | FISM 2010 - UB ADJUNTITAS, REHABILITACION DE CAMINO   | ADJUNTITAS                | MUY ALTO  | 134             | CAMINOS RURALES                  |                       |          |              | 0%            |            |              | 230,000.00          | 230,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 134              | HABITANTES |
| 301                        | FISM 2010 - UB ALTAMIRA, MODERNIZACION Y AMP. DE CAMINO EC. KM. 52-000 (CARR. FED. SAN JUAN DEL | ALTAMIRA                  | MUY ALTO  | 238             | CAMINOS RURALES                  | 100%                  | 04/10/10 | 24/12/10     | 100%          | 20/12/10   | 24/12/10     | 406,430.73          | 406,430.73          | 0.00        | 0.00        | 0.00        | 406,430.73                   | 406,430.73                   | 0.00        | 0.00        | 0.00        | KM    | 5.15             | KM        | 5.15          | 238              | HABITANTES |
| 302                        | FISM 2010 - UB BELLA VISTA DEL RIO, REHABILITACION DE CAMINO BO. EL CHIVO                       | BELLA VISTA DEL RIO       | BAJO      | 1,826           | CAMINOS RURALES                  | 100%                  | 28/05/10 | 18/06/10     | 100%          | 10/06/10   | 23/08/10     | 99,514.19           | 99,514.19           | 0.00        | 0.00        | 0.00        | 99,514.19                    | 99,514.19                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 1826             | HABITANTES |
| 303                        | FISM 2010 - UB BELLA VISTA DEL RIO, REHABILITACION DE CAMINO BO. EL PLAN                        | BELLA VISTA DEL RIO       | BAJO      | 1,826           | CAMINOS RURALES                  | 88%                   | 24/11/10 | 09/12/10     | 100%          | 24/11/10   | 09/12/10     | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00        | 68,037.87                    | 68,037.87                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 1826             | HABITANTES |
| 304                        | FISM 2010 - UB CAMARONES, REHABILITACION DE CAMINO  | CAMARONES                 | MUY ALTO  | 454             | CAMINOS RURALES                  |                       |          |              | 0%            |            |              | 200,000.00          | 200,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | KM    | 0.5              | KM        | 0.5           | 454              | HABITANTES |
| 305                        | FISM 2010 - UB CARRICILLO, REHABILITACION DE CAMINO   | CARRICILLO                | ALTO      | 242             | CAMINOS RURALES                  | 100%                  | 05/08/10 | 24/09/10     | 100%          | 13/08/10   | 04/10/10     | 145,271.26          | 145,271.26          | 0.00        | 0.00        | 0.00        | 145,271.26                   | 145,271.26                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 242              | HABITANTES |
| 306                        | FISM 2010 - UB CERRO COLORADO, APERTURA DE CAMINO   | CERRO COLORADO            | ALTO      | 51              | CAMINOS RURALES                  |                       |          |              | 0%            |            |              | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | ML    | 600              | ML        | 600           | 51               | HABITANTES |
| 307                        | FISM 2010 - UB CHARCO FRIO BO. DE GUDALUPE, CONST. DE PAV. DE EMPEDRADO EN CAMINO               | CHARCO FRIO BO. DE        | ALTO      | 356             | CAMINOS RURALES                  | 55%                   | 08/11/10 | 17/12/10     | 55%           | 08/11/10   | 17/12/10     | 215,000.00          | 215,000.00          | 0.00        | 0.00        | 0.00        | 118,678.37                   | 118,678.37                   | 0.00        | 0.00        | 0.00        | M2    | 3000             | M2        | 3000          | 356              | HABITANTES |
| 308                        | FISM 2010 - UB CORRAL BLANCO, CONSTRUCCION DE VADO EN CAMINO DE ACCESO                          | CORRAL BLANCO             | ALTO      | 313             | CAMINOS RURALES                  | 100%                  | 30/11/10 | 16/12/10     | 100%          | 13/12/10   | 16/12/10     | 209,624.44          | 209,624.44          | 0.00        | 0.00        | 0.00        | 209,624.44                   | 209,624.44                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 313              | HABITANTES |
| 309                        | FISM 2010 - UB EL DEVISADERO, REHABILITACION DE CAMINO  | EL DEVISADERO             | MUY ALTO  | 247             | CAMINOS RURALES                  | 75%                   | 21/10/10 | 25/11/10     | 75%           | 27/10/10   | 02/12/10     | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 112,346.86                   | 112,346.86                   | 0.00        | 0.00        | 0.00        | KM    | 0.825            | KM        | 0.825         | 247              | HABITANTES |
| 310                        | FISM 2010 - UB EL DOCTOR, REHABILITACION DE CAMINO BO. LA CALERA                                | EL DOCTOR                 | BAJO      | 162             | CAMINOS RURALES                  | 88%                   | 08/10/10 | 29/11/10     | 89%           | 25/10/10   | 01/12/10     | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 133,505.73                   | 133,505.73                   | 0.00        | 0.00        | 0.00        | KM    | 0.94             | KM        | 0.94          | 162              | HABITANTES |
| 311                        | FISM 2010 - UB EL HORTELANO, REHABILITACION DE CAMINO DE ACCESO                                 | EL HORTELANO              | MUY ALTO  | 60              | CAMINOS RURALES                  |                       |          |              | 0%            |            |              | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 60               | HABITANTES |
| 312                        | FISM 2010 - UB EL LIMON, REHABILITACION DE CAMINO   | EL LIMON                  | MUY ALTO  | 30              | CAMINOS RURALES                  | 100%                  | 30/04/10 | 28/05/10     | 100%          | 07/05/10   | 28/05/10     | 99,173.41           | 99,173.41           | 0.00        | 0.00        | 0.00        | 99,173.41                    | 99,173.41                    | 0.00        | 0.00        | 0.00        | ML    | 400              | ML        | 400           | 30               | HABITANTES |
| 313                        | FISM 2010 - UB EL SARRO, REHABILITACION DE CAMINO   | EL SARRO                  | ALTO      | 40              | CAMINOS RURALES                  | 100%                  | 27/08/10 | 19/11/10     | 100%          | 02/09/10   | 18/11/10     | 147,844.03          | 147,844.03          | 0.00        | 0.00        | 0.00        | 147,844.03                   | 147,844.03                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 40               | HABITANTES |
| 314                        | FISM 2010 - UB EL TORNO, REHABILITACION DE CAMINO   | EL TORNO                  | MUY ALTO  | 35              | CAMINOS RURALES                  | 37%                   | 28/10/10 | 30/11/10     | 37%           | 28/10/10   | 30/11/10     | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 55,232.00                    | 55,232.00                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 35               | HABITANTES |
| 315                        | FISM 2010 - UB EL YESO, CONSTRUCCION DE HUELLAS DE CONCRETO EN CAMINO                           | EL YESO                   | ALTO      | 65              | CAMINOS RURALES                  | 100%                  | 20/04/10 | 18/06/10     | 100%          | 22/04/10   | 09/07/10     | 149,996.98          | 149,996.98          | 0.00        | 0.00        | 0.00        | 149,996.98                   | 149,996.98                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 65               | HABITANTES |
| 316                        | FISM 2010 - UB LA BLANCA, REHABILITACION DE CAMINO  | LA BLANCA                 | MUY ALTO  | 50              | CAMINOS RURALES                  | 100%                  | 03/06/10 | 08/07/10     | 100%          | 03/06/10   | 10/09/10     | 149,180.97          | 149,180.97          | 0.00        | 0.00        | 0.00        | 149,180.97                   | 149,180.97                   | 0.00        | 0.00        | 0.00        | ML    | 600              | ML        | 600           | 50               | HABITANTES |
| 317                        | FISM 2010 - UB LA HONDA, REHABILITACION DE CAMINO   | LA HONDA                  | ALTO      | 128             | CAMINOS RURALES                  | 73%                   | 08/11/10 | 26/11/10     | 74%           | 18/11/10   | 02/12/10     | 200,000.00          | 200,000.00          | 0.00        | 0.00        | 0.00        | 147,496.06                   | 147,496.06                   | 0.00        | 0.00        | 0.00        | M2    | 520              | M2        | 520           | 128              | HABITANTES |
| 318                        | FISM 2010 - UB LAS JOYAS, REHABILITACION DE CAMINO  | LAS JOYAS                 | MUY ALTO  | 254             | CAMINOS RURALES                  | 47%                   | 16/11/10 | 07/12/10     | 47%           | 16/11/10   | 07/12/10     | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00        | 47,460.00                    | 47,460.00                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 254              | HABITANTES |
| 319                        | FISM 2010 - UB LOS JUAREZ, MODERNIZAC. Y AMPLIACION DE CAMINO E.C. KM 35 (VIZARRON- SAN         | LOS JUAREZ                | MUY ALTO  | 452             | CAMINOS RURALES                  |                       |          |              | 0%            |            |              | 500,000.00          | 500,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | KM    | 2                | KM        | 2             | 452              | HABITANTES |
| 320                        | FISM 2010 - UB LOS LIROS, REHABILITACION DE CAMINO DE ACCESO                                    | LOS LIROS                 | ALTO      | 55              | CAMINOS RURALES                  | 53%                   | 08/11/10 | 26/11/10     | 54%           | 18/11/10   | 01/12/10     | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 80,867.02                    | 80,867.02                    | 0.00        | 0.00        | 0.00        | M2    | 400              | M2        | 400           | 55               | HABITANTES |
| 321                        | FISM 2010 - UB LOS MARTINEZ MACONI, REHABILITACION DE CAMINO DE ACCESO                          | LOS MARTINEZ MACONI       | MEDIO     | 67              | CAMINOS RURALES                  | 40%                   | 08/11/10 | 26/11/10     | 41%           | 18/11/10   | 02/12/10     | 200,000.00          | 200,000.00          | 0.00        | 0.00        | 0.00        | 81,187.93                    | 81,187.93                    | 0.00        | 0.00        | 0.00        | M2    | 520              | M2        | 520           | 67               | HABITANTES |
| 322                        | FISM 2010 - UB LOS RIOS, REHABILITACION DE CAMINO DE ACCESO                                     | LOS RIOS                  | MEDIO     | 134             | CAMINOS RURALES                  | 100%                  | 13/07/10 | 30/08/10     | 100%          | 13/07/10   | 30/08/10     | 249,829.25          | 249,829.25          | 0.00        | 0.00        | 0.00        | 249,829.25                   | 249,829.25                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 134              | HABITANTES |
| 323                        | FISM 2010 - UB MESA DE PROVIDENCIA, REHABILITACION DE CAMINO                                    | MESA DE PROVIDENCIA       | MEDIO     | 70              | CAMINOS RURALES                  | 45%                   | 29/10/10 | 25/11/10     | 44%           | 29/10/10   | 09/12/10     | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 65,588.00                    | 65,588.00                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 70               | HABITANTES |
| 324                        | FISM 2010 - UB OCOTITLAN, REHABILITACION DE CAMINO  | OCOTITLAN                 | MUY ALTO  | 253             | CAMINOS RURALES                  |                       |          |              | 0%            |            |              | 130,000.00          | 130,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                            | 0.00        | 0.00        | 0.00        | KM    | 0.3              | KM        | 0.3           | 253              | HABITANTES |
| 326                        | FISM 2010 - UB PUERTO DEL ZENTHE, REHABILITACION DE CAMINO                                      | PUERTO DEL ZENTHE         | MUY ALTO  | 350             | CAMINOS RURALES                  | 98%                   | 27/08/10 | 24/09/10     | 96%           | 02/09/10   | 13/09/10     | 95,901.00           | 95,901.00           | 0.00        | 0.00        | 0.00        | 91,653.61                    | 91,653.61                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 350              | HABITANTES |
| 327                        | FISM 2010 - UB RANCHO DE GUADALUPE LA ESPERANZA, REHABILITACION DE CAMINO                       | RANCHO NUEVO LA ESPERANZA | BAJO      | 81              | CAMINOS RURALES                  | 100%                  | 30/06/10 | 08/07/10     | 100%          | 01/07/10   | 15/09/10     | 49,928.64           | 49,928.64           | 0.00        | 0.00        | 0.00        | 49,928.64                    | 49,928.64                    | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 81               | HABITANTES |
| 328                        | FISM 2010 - UB RANCHO LA LUZ, REHABILITACION DE CAMINO  | RANCHO LA LUZ             | ALTO      | 90              | CAMINOS RURALES                  | 100%                  | 27/08/10 | 19/11/10     | 100%          | 27/08/10   | 19/11/10     | 149,760.00          | 149,760.00          | 0.00        | 0.00        | 0.00        | 149,760.00                   | 149,760.00                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 90               | HABITANTES |
| 329                        | FISM 2010 - UB RANCHO NUEVO SOMBRERETE, CONSTRUCCION DE VADO EN CAMINO DE ACCESO -              | RANCHO NUEVO SOMBRERETE   | ALTO      | 61              | CAMINOS RURALES                  | 100%                  | 20/07/10 | 22/11/10     | 100%          | 20/07/10   | 22/11/10     | 299,594.74          | 299,594.74          | 0.00        | 0.00        | 0.00        | 299,594.74                   | 299,594.74                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 61               | HABITANTES |
| 330                        | FISM 2010 - UB RANCHO QUEMADO, REHABILITACION DE CAMINO   | RANCHO QUEMADO            | ALTO      | 91              | CAMINOS RURALES                  | 100%                  | 11/11/10 | 25/11/10     | 100%          | 11/11/10   | 06/12/10     | 135,556.13          | 135,556.13          | 0.00        | 0.00        | 0.00        | 135,556.13                   | 135,556.13                   | 0.00        | 0.00        | 0.00        | KM    | 0.5              | KM        | 0.5           | 91               | HABITANTES |
| 331                        | FISM 2010 - UB SAN BARTOLO, REHABILITACION DE CAMINO  | SAN BARTOLO               | ALTO      | 150             | CAMINOS RURALES                  | 99%                   | 01/07/10 | 09/07/10     | 100%          | 10/06/10   | 24/06/10     | 130,000.00          | 130,000.00          | 0.00        | 0.00        | 0.00        | 129,577.00                   | 129,577.00                   | 0.00        | 0.00        | 0.00        | OBRA  | 1                | OBRA      | 1             | 150              | HABITANTES |

**Estado de Querétaro**  
**H. Ayuntamiento de : Cadereyta de Montes Querétaro**  
**Avance Físico Financiero**  
**Fecha: 31 de Diciembre de 2010**  
**Consolidado**

| Programa:                                    |  | Avance Físico Financiero |                 |                      |                          |      |              |               |      |              |               | Inversión Aprobada  |                     |             |             |             | Inversión Ejercida Acumulada |                     |             |             |             | Metas                        |           | Metas ejecutadas |            | Observaciones           |       |  |                  |  |               |
|--|--|--------------------------|-----------------|----------------------|--------------------------|------|--------------|---------------|------|--------------|---------------|---------------------|---------------------|-------------|-------------|-------------|------------------------------|---------------------|-------------|-------------|-------------|------------------------------|-----------|------------------|------------|-------------------------|-------|--|------------------|--|---------------|
| Sub Programa:                                |  | Físico                   |                 |                      |                          |      |              |               |      |              |               | Financiero          |                     |             |             |             | Inversión Aprobada           |                     |             |             |             | Inversión Ejercida Acumulada |           |                  |            |                         | Metas |  | Metas ejecutadas |  | Observaciones |
| No. de Obra                                  | Descripción  | Localidad                | Nivel de rezago | Número de habitantes | Apertura Programática    | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total               | Fondo               | Municipal   | Part.       | Otros       | Total                        | Fondo               | Municipal   | Part.       | Otros       | Unidad de Medida             | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |       |  |                  |  |               |
| 332  | FISM 2010 - UB SAN JUAN DE LA ROSA, CONSTRUCCION DE VADO EN CAMINO DE ACCESO                     | SAN JUAN DE LA ROSA      | ALTO            | 223                  | CAMINOS RURALES          | 100% | 04/10/10     | 22/11/10      | 100% | 04/10/10     | 22/11/10      | 208,945.59          | 208,945.59          | 0.00        | 0.00        | 0.00        | 208,945.59                   | 208,945.59          | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 223 HABITANTES          |       |  |                  |  |               |
| 333  | FISM 2010 - UB SAN JUAN ENRAMADAS, CONSTRUCCION DE CAMINO  | SAN JUAN ENRAMADAS       | MUY ALTO        | 197                  | CAMINOS RURALES          |      |              |               | 0%   |              |               | 280,000.00          | 280,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 197 HABITANTES          |       |  |                  |  |               |
| 334  | FISM 2010 - UB SOLARES, REHABILITACION DE CAMINO   | SOLARES                  | ALTO            | 120                  | CAMINOS RURALES          | 92%  | 08/10/10     | 29/11/10      | 92%  | 26/10/10     | 22/11/10      | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00        | 92,326.00                    | 92,326.00           | 0.00        | 0.00        | 0.00        | KM                           | 0.04      | KM               | 0.04       | 120 HABITANTES          |       |  |                  |  |               |
| 342  | FISM 2010 - UB LAS JOYAS, CONSTRUCCION DE MURO DE CONTENCIÓN EN CAMINO                           | LAS JOYAS                | MUY ALTO        | 254                  | CAMINOS RURALES          | 37%  | 04/11/10     | 25/11/10      | 37%  | 04/11/10     | 25/11/10      | 50,000.00           | 50,000.00           | 0.00        | 0.00        | 0.00        | 18,432.00                    | 18,432.00           | 0.00        | 0.00        | 0.00        | KM                           | 0.3       | KM               | 0.3        | 254 HABITANTES          |       |  |                  |  |               |
| 475  | FISM 2010 - UB DETHIGA, REHAB. DE CAMINO RURAL DE ACCESO CARR. SJR XILITLA A DETHIGA CON         | DETHIGA                  | ALTO            | 350                  | CAMINOS RURALES          | 96%  | 08/11/10     | 26/11/10      | 96%  | 29/11/10     | 01/12/10      | 200,000.00          | 200,000.00          | 0.00        | 0.00        | 0.00        | 192,728.00                   | 192,728.00          | 0.00        | 0.00        | 0.00        | M2                           | 4000      | M2               | 4000       | 350 HABITANTES          |       |  |                  |  |               |
| <b>77 GASTOS INDIRECTOS (FISM)</b>           |  |                          |                 |                      |                          |      |              |               |      |              |               | <b>1,209,822.58</b> | <b>1,209,822.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,178,953.16</b>          | <b>1,178,953.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                              |           |                  |            |                         |       |  |                  |  |               |
| 335  | FISM 2010 - GI CADEREYTA, GASTOS INDIRECTOS DE CAMPO   | CADEREYTA                | BAJO            | 12,199               | INDIRECTOS               | 81%  | 01/05/10     | 31/12/10      | 81%  | 31/05/10     | 18/11/10      | 85,270.30           | 85,270.30           | 0.00        | 0.00        | 0.00        | 69,047.00                    | 69,047.00           | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 22                      |       |  |                  |  |               |
| 345  | FISM 2010 - GI CADEREYTA, SERVICIOS ESPECIALES (PERSONAL EVENTUAL)                               | CADEREYTA                | BAJO            | 12,199               | INDIRECTOS               | 100% | 03/05/10     | 31/12/10      | 100% | 24/06/10     | 31/12/10      | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 149,621.88                   | 149,621.88          | 0.00        | 0.00        | 0.00        | PROYECTO                     | 1         | PROYECTO         | 1          | 22                      |       |  |                  |  |               |
| 346  | FISM 2010 - GI ESTUDIOS Y PROYECTOS  |                          |                 |                      | INDIRECTOS               |      |              |               |      |              |               | -                   | -                   | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |       |  |                  |  |               |
| 347  | FISM 2010 - GI PROYECTO EJECUTIVO DE MODERNIZ. Y AMPLIAC. DE CAMINO CHAVARRIAS - EL DOCTOR 11.04 | CHAVARRIAS               |                 |                      | INDIRECTOS               | 100% | 01/04/10     | 01/05/10      | 100% | 13/05/10     | 13/05/10      | 320,160.00          | 320,160.00          | 0.00        | 0.00        | 0.00        | 320,160.00                   | 320,160.00          | 0.00        | 0.00        | 0.00        | PROYECTO                     | 1         | PROYECTO         | 1          | 5000                    |       |  |                  |  |               |
| 348  | FISM 2010 - GI SAN JOAQUIN - LOS JUAREZ, MANIFESTACION DE IMPACTO AMBIENTAL Y ESTUDIO            | LOS JUAREZ               |                 |                      | INDIRECTOS               | 100% | 28/04/10     | 29/06/10      | 100% | 23/06/10     | 23/06/10      | 55,000.00           | 55,000.00           | 0.00        | 0.00        | 0.00        | 55,000.00                    | 55,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO                      | 1         | ESTUDIO          | 1          | 5000                    |       |  |                  |  |               |
| 371  | FISM 2010 - GI CADEREYTA, PROYECTO EJECUTIVO LIBRAMIENTO --NVO--                                 | CADEREYTA                | BAJO            | 12,199               | INDIRECTOS               | 100% | 01/04/10     | 26/05/10      | 100% | 26/05/10     | 26/05/10      | 330,600.00          | 330,600.00          | 0.00        | 0.00        | 0.00        | 330,600.00                   | 330,600.00          | 0.00        | 0.00        | 0.00        | PROYECTO                     | 1         | PROYECTO         | 1          | 30000                   |       |  |                  |  |               |
| 378  | FISM 2010 - GI CADEREYTA, ESTUDIOS DE LABORATORIO, VARIAS OBRAS --NVO--                          | CADEREYTA                | BAJO            | 12,199               | INDIRECTOS               | 80%  | 03/05/10     | 27/08/10      | 81%  | 16/06/10     | 05/08/10      | 75,400.00           | 75,400.00           | 0.00        | 0.00        | 0.00        | 61,132.00                    | 61,132.00           | 0.00        | 0.00        | 0.00        | ESTUDIOS                     | VARIOS    | ESTUDIOS         | VARIOS     | 100                     |       |  |                  |  |               |
| 379  | FISM 2010 - GI BOYE - EL PALMAR, REDISEÑO DE PROYECTO SANITARIO SISTEMA BOYE - EL PALMAR         | BOYE                     |                 |                      | INDIRECTOS               | 100% | 09/06/10     | 21/06/10      | 100% | 14/07/10     | 14/07/10      | 58,000.00           | 58,000.00           | 0.00        | 0.00        | 0.00        | 58,000.00                    | 58,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO                      | 1         | ESTUDIO          | 1          | 5000                    |       |  |                  |  |               |
| 386  | FISM 2010 - GI CHAVARRIAS - ALTAMIRA, MANIFESTACION DE IMACTO AMBIENTAL --NVO--                  | ALTAMIRA                 | MUY ALTO        | 238                  | INDIRECTOS               | 100% | 29/06/10     | 01/10/10      | 100% | 13/09/10     | 01/11/10      | 35,000.00           | 35,000.00           | 0.00        | 0.00        | 0.00        | 35,000.00                    | 35,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO                      | 1         | ESTUDIO          | 1          | 5000                    |       |  |                  |  |               |
| 387  | FISM 2010 - GI PUERTO DE LA LUZ, PROYECTO DE SISTEMA DE AGUA POTABLE --NVO--                     | PUERTO DE LA LUZ         | MUY ALTO        | 371                  | INDIRECTOS               | 100% | 28/06/10     | 31/07/10      | 100% | 27/08/10     | 27/08/10      | 49,392.28           | 49,392.28           | 0.00        | 0.00        | 0.00        | 49,392.28                    | 49,392.28           | 0.00        | 0.00        | 0.00        | PROYECTO                     | 1         | PROYECTO         | 1          | 300                     |       |  |                  |  |               |
| 404  | FISM 2010 - GI CAMINO CHAVARRIAS-ALTAMIRA, ESTUDIO DE CALIDAD TERRACERIAS --NVO--                | ALTAMIRA                 | MUY ALTO        | 238                  | INDIRECTOS               | 100% | 23/07/10     | 23/08/10      | 100% | 30/08/10     | 30/08/10      | 51,000.00           | 51,000.00           | 0.00        | 0.00        | 0.00        | 51,000.00                    | 51,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO                      | 1         | ESTUDIO          | 1          | 5000                    |       |  |                  |  |               |
| <b>78 DI DESARROLLO INSTITUCIONAL (FISM)</b> |  |                          |                 |                      |                          |      |              |               |      |              |               | <b>853,310.00</b>   | <b>853,310.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>305,172.80</b>            | <b>305,172.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                              |           |                  |            |                         |       |  |                  |  |               |
| 336  | FISM 2010 - DI CADEREYTA, DESARROLLO INSTITUCIONAL   | CADEREYTA                | BAJO            | 12,199               | DESARROLLO INSTITUCIONAL | 1%   |              |               | 1%   |              |               | 353,310.00          | 353,310.00          | 0.00        | 0.00        | 0.00        | 1,832.80                     | 1,832.80            | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 50                      |       |  |                  |  |               |
| 377  | FISM 2010 - DI CADEREYTA, REHABILITACION OFICINAS DE OBRAS PUBLICAS                              | CADEREYTA                | BAJO            | 12,199               | DESARROLLO INSTITUCIONAL | 65%  | 01/01/10     | 31/12/10      | 61%  | 06/01/10     | 22/12/10      | 500,000.00          | 500,000.00          | 0.00        | 0.00        | 0.00        | 303,340.00                   | 303,340.00          | 0.00        | 0.00        | 0.00        | REHABILITACION               | 1         | REHABILITACION   | 1          | 150                     |       |  |                  |  |               |
| <b>80 SH VIVIENDA DIGNA (FISM)</b>           |  |                          |                 |                      |                          |      |              |               |      |              |               | <b>2,464,365.74</b> | <b>2,464,365.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,818,461.16</b>          | <b>1,818,461.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                              |           |                  |            |                         |       |  |                  |  |               |
| 259  | FISM 2010 - SH BARRANCA DEL SORDO, MEJORAMIENTO DE VIVIENDA                                      | BARRANCA DEL SORDO       | MUY ALTO        | 63                   | MEJORAMIENTO DE VIVIENDA |      | 29/06/10     | 30/11/10      | 100% | 14/07/10     | 19/12/10      | 148,086.60          | 148,086.60          | 0.00        | 0.00        | 0.00        | 148,086.60                   | 148,086.60          | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 8         | VIVIENDAS        | 8          | 8                       |       |  |                  |  |               |
| 260  | FISM 2010 - SH CADEREYTA, MEJORAMIENTO DE VIVIENDA TU CASA                                       | CADEREYTA                | BAJO            | 12,199               | MEJORAMIENTO DE VIVIENDA | 67%  | 03/08/10     | 21/12/10      | 67%  | 10/08/10     | 21/12/10      | 975,553.50          | 975,553.50          | 0.00        | 0.00        | 0.00        | 652,542.20                   | 652,542.20          | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 50        | VIVIENDAS        | 50         | 50                      |       |  |                  |  |               |
| 261  | FISM 2010 - SH CARRICILLO, MEJORAMIENTO DE VIVIENDA BO. SANTA INES                               | BO. SANTA INES           | ALTO            | 120                  | MEJORAMIENTO DE VIVIENDA | 70%  | 10/09/10     | 24/11/10      | 63%  | 21/09/10     | 19/12/10      | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 94,193.30                    | 94,193.30           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 7         | VIVIENDAS        | 7          | 30                      |       |  |                  |  |               |
| 262  | FISM 2010 - SH CORRAL BLANCO, MEJORAMIENTO DE VIVIENDA   | CORRAL BLANCO            | ALTO            | 313                  | MEJORAMIENTO DE VIVIENDA | 17%  | 07/12/10     | 31/12/10      | 17%  | 13/12/10     | 13/12/10      | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00        | 25,612.80                    | 25,612.80           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 10        | VIVIENDAS        | 10         | 10                      |       |  |                  |  |               |
| 263  | FISM 2010 - SH LA CARBONERA, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA POTABLE)                | LA CARBONERA             | ALTO            | 67                   | MEJORAMIENTO DE VIVIENDA | 100% | 30/07/10     | 13/08/10      | 100% | 13/08/10     | 13/08/10      | 49,500.00           | 49,500.00           | 0.00        | 0.00        | 0.00        | 49,500.00                    | 49,500.00           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 27        | VIVIENDAS        | 27         | 27                      |       |  |                  |  |               |
| 264  | FISM 2010 - SH LA ESPERANZA, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA POTABLE)                | LA ESPERANZA             | BAJO            | 140                  | MEJORAMIENTO DE VIVIENDA | 100% | 30/07/10     | 29/10/10      | 100% | 13/08/10     | 22/12/10      | 87,090.56           | 87,090.56           | 0.00        | 0.00        | 0.00        | 87,090.56                    | 87,090.56           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 45        | VIVIENDAS        | 45         | 45                      |       |  |                  |  |               |
| 265  | FISM 2010 - SH LA HACIENDITA, MEJORAMIENTO DE VIVIENDA   | LA HACIENDITA            | ALTO            | 46                   | MEJORAMIENTO DE VIVIENDA | 94%  | 26/08/10     | 22/09/10      | 94%  | 10/09/10     | 04/10/10      | 80,000.00           | 80,000.00           | 0.00        | 0.00        | 0.00        | 75,208.03                    | 75,208.03           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 10        | VIVIENDAS        | 10         | 10                      |       |  |                  |  |               |
| 266  | FISM 2010 - SH LA LAJITA, MEJORAMIENTO DE VIVIENDA   | LA LAJITA                | ALTO            | 59                   | MEJORAMIENTO DE VIVIENDA | 80%  | 01/07/10     | 31/12/10      | 74%  | 14/07/10     | 02/09/10      | 111,000.00          | 111,000.00          | 0.00        | 0.00        | 0.00        | 81,928.59                    | 81,928.59           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 29        | VIVIENDAS        | 29         | 59                      |       |  |                  |  |               |
| 267  | FISM 2010 - SH LOS ARTEAGA, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA POTABLE)                 | LOS ARTEAGA              | ALTO            | 100                  | MEJORAMIENTO DE VIVIENDA | 100% | 30/07/10     | 30/07/10      | 100% | 13/08/10     | 13/08/10      | 39,600.00           | 39,600.00           | 0.00        | 0.00        | 0.00        | 39,600.00                    | 39,600.00           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 29        | VIVIENDAS        | 29         | 100                     |       |  |                  |  |               |
| 268  | FISM 2010 - SH PUERTO DEL ZENTHE, MEJORAMIENTO DE VIVIENDA                                       | PTO DEL ZENTHE           |                 |                      | MEJORAMIENTO DE VIVIENDA |      |              |               | 0%   |              |               | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |       |  |                  |  |               |
| 269  | FISM 2010 - SH SAN JUAN ENRAMADAS, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA)                  | SAN JUAN ENRAMADAS       | MUY ALTO        | 197                  | MEJORAMIENTO DE VIVIENDA | 100% | 30/07/10     | 30/07/10      | 100% | 13/08/10     | 13/08/10      | 44,000.00           | 44,000.00           | 0.00        | 0.00        | 0.00        | 44,000.00                    | 44,000.00           | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 26        | VIVIENDAS        | 26         | 100                     |       |  |                  |  |               |
| 270  | FISM 2010 - SH VEGA DE RAMIREZ, MEJORAMIENTO DE VIVIENDA   | VEGA DE RAMIREZ          | MUY ALTO        | 46                   | MEJORAMIENTO DE VIVIENDA | 100% | 11/10/10     | 27/11/10      | 100% | 11/11/10     | 31/12/10      | 199,585.48          | 199,585.48          | 0.00        | 0.00        | 0.00        | 199,585.48                   | 199,585.48          | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 20        | VIVIENDAS        | 20         | 200                     |       |  |                  |  |               |
| 271  | FISM 2010 - SH VIZARRON, MEJORAMIENTO DE VIVIENDA  | VIZARRON                 | BAJO            | 1,952                | MEJORAMIENTO DE VIVIENDA |      |              |               |      |              |               | -                   | -                   | 0.00        | 0.00        | 0.00        | -                            | -                   | 0.00        | 0.00        | 0.00        |                              |           |                  |            |                         |       |  |                  |  |               |
| 383  | FISM 2010 - SH RANCHO DE GUADALUPE LA ESPERANZA, MEJORAM. DE VIVIENDA (TINACOS PARA              | RANCHO DE GUADALUPE      | ALTO            | 129                  | MEJORAMIENTO DE VIVIENDA | 100% | 30/07/10     | 12/09/10      | 97%  | 13/08/10     | 09/12/10      | 280,000.00          | 280,000.00          | 0.00        | 0.00        | 0.00        | 271,164.00                   | 271,164.00          | 0.00        | 0.00        | 0.00        | VIVIENDAS                    | 40        | VIVIENDA         | 40         | 40                      |       |  |                  |  |               |
| 440  | FISM 2010 - SH APARTADERITO, MEJORAMIENTO DE VIVIENDA --NVO--                                    | APARTADERITO             | ALTO            | 74                   | MEJORAMIENTO DE VIVIENDA | 100% | 01/11/10     | 25/11/10      | 100% | 25/11/10     | 25/11/10      | 49,949.60           | 49,949.60           | 0.00        | 0.00        | 0.00        | 49,949.60                    | 49,949.60           | 0.00        | 0.00        | 0.00        | OBRA                         | 1         | OBRA             | 1          | 80                      |       |  |                  |  |               |

| Programa:     |  | Avance Físico Financiero    |                 |                      |                       |      |              |               |      |              |               | Inversión Aprobada   |                      |           |        |        | Inversión Ejercida Acumulada |                |           |        |        | Metas            |           | Metas ejecutadas |            | Observaciones           |      |          |  |  |  |  |  |
|---------------|--|-----------------------------|-----------------|----------------------|-----------------------|------|--------------|---------------|------|--------------|---------------|----------------------|----------------------|-----------|--------|--------|------------------------------|----------------|-----------|--------|--------|------------------|-----------|------------------|------------|-------------------------|------|----------|--|--|--|--|--|
| Sub Programa: |  | Físico                      |                 |                      |                       |      | Financiero   |               |      |              |               | Inversión Aprobada   |                      |           |        |        | Inversión Ejercida Acumulada |                |           |        |        | Metas            |           | Metas ejecutadas |            |                         |      |          |  |  |  |  |  |
| No. De Obra   | Descripcion  | Localidad                   | Nivel de rezago | Número de habitantes | Apertura Programática | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total                | Fondo                | Municipal | Part.  | Otros  | Total                        | Fondo          | Municipal | Part.  | Otros  | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |      |          |  |  |  |  |  |
|               | <b>TOTAL RECURSO F I S M</b>   |                             |                 |                      |                       |      |              |               |      |              |               | <b>67,040,615.44</b> | <b>67,040,615.44</b> | -         | -      | -      | <b>51,122,606.49</b>         | <b>#####</b>   | -         |        |        |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 116           | 3X1 MIGRANTES 2008 - 584555 LA Nopalera, CONSTRUCCION DE LIENZO CHARRO --100--                   | LA Nopalera                 | BAJO            | 250                  | 3X1 MIGRANTES         | 100% |              |               | 100% |              |               | \$224.59             | \$224.59             | \$0.00    | \$0.00 | \$0.00 | \$0.00                       | \$0.00         | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 122           | 3X1 MIGRANTES 2009 - HIGUERILLAS, CONSTRUCCION DE GRADAS PARA LIENZO CHARRO (FE 283)             | HIGUERILLAS                 | MEDIO           | 1473                 | 3X1 MIGRANTES         | 100% |              |               | 100% |              |               | \$3.65               | \$3.65               | \$0.00    | \$0.00 | \$0.00 | \$3.65                       | \$3.65         | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 123           | 3X1 MIGRANTES 2009 - LA Nopalera, CONSTRUCCION DE LIENZO CHARRO 2DA. ETAPA (FE 284)              | LA Nopalera                 | BAJO            | 250                  | 3X1 MIGRANTES         | 100% |              |               | 100% |              |               | \$329.37             | \$329.37             | \$0.00    | \$0.00 | \$0.00 | \$329.37                     | \$329.37       | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 117           | 3X1 PARA MIGRANTES 2008 - LA Nopalera, CONSTRUCCION DE LIENZO CHARRO (APORTACION DE              | LA Nopalera                 | BAJO            | 251                  | 3X1 MIGRANTES         | 100% |              |               | 100% |              |               | \$761.45             | \$761.45             | \$0.00    | \$0.00 | \$0.00 | \$253.44                     | \$253.44       | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 005           | C D I 2009 - MANEJO Y CONSERVACION DE RECURSOS NATURALES EN ZONAS INDIGENAS                      |                             |                 |                      |                       | 100% |              |               | 100% |              |               | \$36,736.74          | \$36,736.74          | \$0.00    | \$0.00 | \$0.00 | \$36,650.70                  | \$36,650.70    | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 109           | CONADE 2009 - CADEREYTA, ADECUACION Y CONST. DE CANCHAS DE FUTBOL 7 Y TRATOSPISTA EN UNIDAD      | CADEREYTA                   | BAJO            | 12199                | CONADE                | 100% |              |               | 100% |              |               | \$7,591.13           | \$7,591.13           | \$0.00    | \$0.00 | \$0.00 | \$7,591.13                   | \$7,591.13     | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 003           | OP. PROD. 2010 - PROYECTOS PRODUCTIVOS --REC. FEDERAL Y ESTATAL                                  |                             |                 |                      |                       | 0%   |              |               | 95%  |              |               | \$2,607,000.00       | \$2,607,000.00       | \$0.00    | \$0.00 | \$0.00 | \$2,482,000.00               | \$2,482,000.00 | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 108           | PDZP 2009 - EL BANCO, CONSTRUCCION DE TANQUE DE FERROCEMENTO --317--                             | EL BANCO                    | ALTO            | 200                  | PDZP                  | 100% |              | 15/02/2010    | 100% | 16/02/2010   |               | \$11,134.97          | \$11,134.97          | \$0.00    | \$0.00 | \$0.00 | \$11,134.97                  | \$11,134.97    | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  | D LA OBRA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2010 |  |
| 106           | PDZP 2009 - LA PASTILLA, CONSTRUCCION DE TANQUE DE FERROCEMENTO --315--                          | LA PASTILLA                 | ALTO            | 210                  | PDZP                  | 100% |              | 15/02/2010    | 100% | 16/02/2010   |               | \$19,951.51          | \$19,951.51          | \$0.00    | \$0.00 | \$0.00 | \$19,951.51                  | \$19,951.51    | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  | D LA OBRA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2010 |  |
| 107           | PDZP 2009 - LA TINAJA, CONSTRUCCION DE TANQUE DE FERROCEMENTO --316--                            | LA TINAJA                   | ALTO            | 439                  | PDZP                  | 100% |              | 15/02/2010    | 100% | 16/02/2010   |               | \$43,563.38          | \$43,563.38          | \$0.00    | \$0.00 | \$0.00 | \$43,563.38                  | \$43,563.38    | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  | D LA OBRA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2011 |  |
| 110           | PDZP 2009 - SAN JAVIER, CONSTRUCCION DE LETRINAS AUTOLIMPIABLE --452--                           | SAN JAVIER                  | ALTO            | 1692                 | PDZP                  | 100% |              | 15/02/2010    | 100% | 16/02/2010   |               | \$9,900.00           | \$9,900.00           | \$0.00    | \$0.00 | \$0.00 | \$9,900.00                   | \$9,900.00     | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  | D LA OBRA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2012 |  |
| 477           | PDZP 2010 - CADEREYTA, CONSTRUCCION DE RELLENO SANITARIO   | CADEREYTA                   | BAJO            | 12199                | PDZP                  | 100% | 01/11/2010   | 31/12/2010    | 100% | 21/12/2010   | 21/12/2010    | \$871,003.38         | \$871,003.38         | \$0.00    | \$0.00 | \$0.00 | \$854,670.12                 | \$854,670.12   | \$0.00    | \$0.00 | \$0.00 |                  |           | OBRA             | 1          | OBRA                    | 1    | 7500 FAM |  |  |  |  |  |
| 478           | PDZP 2010 - EL DEVISADERO, CONSTRUCCION DE TANQUES DE FERROCEMENTO                               | EL DEVISADERO               | MUY AL          | 247                  | PDZP                  | 100% | 17/11/2010   | 21/12/2010    | 100% | 19/12/2010   | 21/12/2010    | \$215,203.50         | \$215,203.50         | \$0.00    | \$0.00 | \$0.00 | \$215,203.50                 | \$215,203.50   | \$0.00    | \$0.00 | \$0.00 |                  |           | TANQUES          | 27         | TANQUES                 | 27   | 27 FAM   |  |  |  |  |  |
| 496           | PDZP 2010 - OCOTITLAN, FOGONES AHORRADORES DE LENA   | OCOTITLAN                   | MUY AL          | 253                  | PDZP                  | 100% | 09/12/2010   | 17/12/2010    | 100% | 15/12/2010   | 21/12/2010    | \$392,927.50         | \$392,927.50         | \$0.00    | \$0.00 | \$0.00 | \$392,927.50                 | \$392,927.50   | \$0.00    | \$0.00 | \$0.00 |                  |           | FOGONES          | 179        | FOGONES                 | 179  | 179 FAM  |  |  |  |  |  |
| 460           | PDZP 2010 - PATHE, CONSTRUCCION RED DE DRENAJE 1ER ETAPA   | PATHE                       | ALTO            | 667                  | PDZP                  | 100% | 18/10/2010   | 10/12/2010    | 100% | 25/10/2010   | 13/12/2010    | \$1,073,626.91       | \$1,073,626.91       | \$0.00    | \$0.00 | \$0.00 | \$1,073,626.91               | \$1,073,626.91 | \$0.00    | \$0.00 | \$0.00 |                  |           | ML               | 1152       | ML                      | 1152 | 130 FAM  |  |  |  |  |  |
| 476           | PDZP 2010 - PUERTO DE LA LUZ, SISTEMA DE AGUA POTABLE  | PUERTO DE LA LUZ            | MUY AL          | 375                  | PDZP                  | 100% | 12/11/2010   | 15/12/2010    | 100% | 22/11/2010   | 13/12/2010    | \$670,002.60         | \$670,002.60         | \$0.00    | \$0.00 | \$0.00 | \$670,002.60                 | \$670,002.60   | \$0.00    | \$0.00 | \$0.00 |                  |           | SISTEMA          | 1          | SISTEMA                 | 1    | 80 FAM   |  |  |  |  |  |
| 111           | PET 2009 - LA PRESA (LA NUEVA PRESITA) EMPEDRADO DE CALLE PRINCIPAL (FEM) --307--                | LA PRESA (LA NUEVA PRESITA) | ALTO            | 110                  | PDZP                  | 100% | 29/01/2010   | 09/02/2010    | 100% | 09/02/2010   | 16/02/2010    | \$749.68             | \$749.68             | \$0.00    | \$0.00 | \$0.00 | \$749.68                     | \$749.68       | \$0.00    | \$0.00 | \$0.00 |                  |           | M2               | 525        | M2                      | 525  | 110 HAB  |  |  |  |  |  |
| 396           | PET 2010 - 220040024 CERRO PRIETO, EMPEDRADO DE CALLE A UN COSTADO DEL CAMPO DE FUTBOL (FEM)     | CERRO PRIETO                | ALTO            | 382                  | PET                   | 100% | 16/08/2010   | 16/10/2010    | 100% | 30/09/2010   | 31/12/2010    | \$53,250.00          | \$53,250.00          | \$0.00    | \$0.00 | \$0.00 | \$53,250.00                  | \$53,250.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | M2               | 900        | M2                      | 900  | 200      |  |  |  |  |  |
| 399           | PET 2010 - 220040105 SANTA MARIA DE GRACIA, REHABILITACION DE CAMINO RURAL (FEM)                 | SANTA MARIA DE GRACIA       | ALTO            | 340                  | PET                   | 100% | 02/08/2010   | 22/09/2010    | 100% | 15/10/2010   | 31/12/2010    | \$25,732.00          | \$25,732.00          | \$0.00    | \$0.00 | \$0.00 | \$25,732.00                  | \$25,732.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | KM               | 2050       | KM                      | 2050 | 340      |  |  |  |  |  |
| 400           | PET 2010 - 220040110 EL SOCAVON, REHABILITACION DE CAMINO DE ENTRONQUE DE MACONI - EL            | EL SOCAVON                  | ALTO            | 110                  | PET                   | 100% | 10/08/2010   | 18/11/2010    | 100% | 31/12/2010   | 31/12/2010    | \$25,732.00          | \$25,732.00          | \$0.00    | \$0.00 | \$0.00 | \$25,732.00                  | \$25,732.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | KM               | 2050       | KM                      | 2050 | 40       |  |  |  |  |  |
| 397           | PET 2010 - 220040125 LAS VIGUITAS, EMPEDRADO DE CAMINO DE ACCESO (FEM)                           | LAS VIGUITAS                | MUY AL          | 168                  | PET                   | 100% | 16/08/2010   | 16/10/2010    | 100% | 21/12/2010   | 31/12/2010    | \$65,218.00          | \$65,218.00          | \$0.00    | \$0.00 | \$0.00 | \$65,218.00                  | \$65,218.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | M2               | 400        | M2                      | 400  | 150      |  |  |  |  |  |
| 393           | PET 2010 - 22127350 MESA DEL CATILLO, REHABILITACION DE CAMINO KM. 14 DE LA CARR.                | MESA DEL CASTILLO           | MUY AL          | 145                  | PET                   | 100% | 02/08/2010   | 08/09/2010    | 100% | 15/10/2010   | 31/12/2010    | \$25,732.00          | \$25,732.00          | \$0.00    | \$0.00 | \$0.00 | \$25,732.00                  | \$25,732.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | KM               | 1500       | KM                      | 1500 | 145      |  |  |  |  |  |
| 394           | PET 2010 - 22127360 LOS HERNADEZ, REHABILITACION DE CAMINO DE LA COMUNIDAD DE LA ADARGA - LOS    | LOS HERNADEZ                | ALTO            | 58                   | PET                   | 100% | 02/08/2010   | 04/09/2010    | 100% | 31/12/2010   | 31/12/2010    | \$25,732.00          | \$25,732.00          | \$0.00    | \$0.00 | \$0.00 | \$25,732.00                  | \$25,732.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | KM               | 2          | KM                      | 2    | 50       |  |  |  |  |  |
| 395           | PET 2010 - 22127388 CORRAL BLANCO, EMPEDRADO DE CALLE FRENTE A CASA DE SALUD (FEM)               | CORRAL BLANCO               | ALTO            | 320                  | PET                   | 100% | 10/08/2010   | 13/10/2010    | 100% | 15/10/2010   | 31/12/2010    | \$53,250.00          | \$53,250.00          | \$0.00    | \$0.00 | \$0.00 | \$53,250.00                  | \$53,250.00    | \$0.00    | \$0.00 | \$0.00 |                  |           |                  |            |                         |      |          |  |  |  |  |  |
| 411           | PET 2010 - 22127436 RANCHO NUEVO, REHABILITACION A LA COMUNIDAD DE ESPERANZA A ENTRONCAR CON     | RANCHO NUEVO                | ALTO            | 90                   | PET                   | 100% | 16/08/2010   | 16/10/2010    | 100% | 15/10/2010   | 31/12/2010    | \$25,732.00          | \$25,732.00          | \$0.00    | \$0.00 | \$0.00 | \$25,732.00                  | \$25,732.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | KM               | 1500       | KM                      | 1500 |          |  |  |  |  |  |
| 410           | PET 2010 - 22219148 VILLA NUEVA, EMPEDRADO DE CALLE FRENTE A ESCUELA PRIMARIA (FEM)              | VILLA NUEVA                 | MEDIO           | 602                  | PET                   | 100% | 16/08/2010   | 16/10/2010    | 100% | 14/10/2010   | 31/12/2010    | \$53,250.00          | \$53,250.00          | \$0.00    | \$0.00 | \$0.00 | \$53,250.00                  | \$53,250.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | M2               | 900        | M2                      | 900  | 250      |  |  |  |  |  |
| 392           | PET 2010 - 22127322 A ADARGA, REHABILITACION DE CAMINO RURAL LAS VIGUITAS - LA ADARGA (FEM)      | LA ADARGA                   | MUY AL          | 84                   | PET                   | 100% | 10/08/2010   | 16/10/2010    | 100% | 16/08/2010   | 31/12/2010    | \$25,732.00          | \$25,732.00          | \$0.00    | \$0.00 | \$0.00 | \$25,732.00                  | \$25,732.00    | \$0.00    | \$0.00 | \$0.00 |                  |           | KM               | 2          | KM                      | 2    | 40       |  |  |  |  |  |
| 396           | PIBAI CONADEPI - 2010-00163 SECCION LOMA BLANCA, AMPLIACION RED DE DISTRIBUCION DE ENERGIA       | LOMA BLANCA                 | MUY AL          | 282                  | ELECTRIFICACION       | 100% | 05/04/2010   | 13/08/2010    | 100% | 26/08/2010   | 18/12/2010    | \$328,238.68         | \$328,238.68         | \$0.00    | \$0.00 | \$0.00 | \$328,238.37                 | \$328,238.37   | \$0.00    | \$0.00 | \$0.00 |                  |           | TRANSFORMAD      | 1,11       | TRANSFORMAD             | 1,11 | 282      |  |  |  |  |  |
| 394           | PIBAI CONADEPI - 2010-00164 LAS VIGUITAS, AMPLIACION RED DE DISTRIBUCION DE ENERGIA              | LAS VIGUITAS                | MUY AL          | 168                  | ELECTRIFICACION       | 100% | 05/04/2010   | 04/07/2010    | 100% | 29/06/2010   | 18/12/2010    | \$206,249.97         | \$206,249.97         | \$0.00    | \$0.00 | \$0.00 | \$206,249.97                 | \$206,249.97   | \$0.00    | \$0.00 | \$0.00 |                  |           | POSTES           | 7          | POSTES                  | 7    | 25       |  |  |  |  |  |
| 396           | PIBAI CONADEPI - 2010-00180 BO. MESAS DE SAN RAMON, AMPLIACION DE LA RED DE DISTRIBUCION DE      | BO. MESAS DE SA             | MUY AL          | 35                   | ELECTRIFICACION       | 100% | 29/04/2010   | 27/07/2010    | 100% | 26/08/2010   | 18/12/2010    | \$987,688.71         | \$987,688.71         | \$0.00    | \$0.00 | \$0.00 | \$987,688.70                 | \$987,688.70   | \$0.00    | \$0.00 | \$0.00 |                  |           | TRANSFORMAD      | 2,39       | TRANSFORMAD             | 2,39 | 35       |  |  |  |  |  |
| 351           | PIBAI CONADEPI - 2010-00181 ALTAMIRA, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA. | ALTAMIRA                    | MUY AL          | 238                  | ELECTRIFICACION       | 100% | 29/04/2010   | 31/08/2010    | 100% | 26/08/2010   | 18/12/2010    | \$671,479.55         | \$671,479.55         | \$0.00    | \$0.00 | \$0.00 | \$671,479.53                 | \$671,479.53   | \$0.00    | \$0.00 | \$0.00 |                  |           | TRANSFORMAD      | 16,2       | TRANSFORMAD             | 16,2 | 238      |  |  |  |  |  |
| 357           | PIBAI CONADEPI - 2010-00182 SOYATAL, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA   | EL SOYATAL                  | MUY AL          | 293                  | ELECTRIFICACION       | 100% | 29/04/2010   | 27/07/2010    | 100% | 26/08/2010   | 18/12/2010    | \$1,193,346.80       | \$1,193,346.80       | \$0.00    | \$0.00 | \$0.00 | \$1,193,346.80               | \$1,193,346.80 | \$0.00    | \$0.00 | \$0.00 |                  |           | TRANSFORMAD      | 6,31       | TRANSFORMAD             | 6,31 | 160      |  |  |  |  |  |
| 363           | PIBAI CONADEPI - 2010-00184 LA TINAJA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA    | LA TINAJA                   | ALTO            | 439                  | ELECTRIFICACION       | 100% | 29/04/2010   | 05/10/2010    | 100% | 26/08/2010   | 18/12/2010    | \$571,481.45         | \$571,481.45         | \$0.00    | \$0.00 | \$0.00 | \$571,481.45                 | \$571,481.45   | \$0.00    | \$0.00 | \$0.00 |                  |           | OBRA             | 1          | OBRA                    |      |          |  |  |  |  |  |



Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Consolidado

| Programa:                    |  |                          | Avance Físico Financiero |                      |                       |      |              |               |      |              |               |                      | Inversión Aprobada   |           |        |        |                      | Inversión Ejercida Acumulada |           |        |        |                  | Metas     |                  |            |                         | Observaciones |
|------------------------------|--|--------------------------|--------------------------|----------------------|-----------------------|------|--------------|---------------|------|--------------|---------------|----------------------|----------------------|-----------|--------|--------|----------------------|------------------------------|-----------|--------|--------|------------------|-----------|------------------|------------|-------------------------|---------------|
| Sub Programa:                |  |                          | Físico                   |                      |                       |      |              | Financiero    |      |              |               |                      | Inversión Aprobada   |           |        |        |                      | Inversión Ejercida Acumulada |           |        |        |                  | Metas     |                  |            |                         |               |
| No. de Obra                  | Descripcion  | Localidad                | Nivel de rezago          | Número de habitantes | Apertura Programática | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total                | Fondo                | Municipal | Part.  | Otros  | Total                | Fondo                        | Municipal | Part.  | Otros  | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |               |
| 360                          | PIBAI CONADEPI - 2010-00186 LA PASTILLA, AMP. DE LA RED DE DIST. DE ENERGIA ELEC. SECCION PIE DEL        | LA PASTILLA              | ALTO                     | 209                  | ELECTRIFICACION       | 100% | 29/04/2010   | 05/10/2010    | 100% | 26/08/2010   | 31/12/2010    | \$536,845.14         | \$536,845.14         | \$0.00    | \$0.00 | \$0.00 | \$536,845.14         | \$536,845.14                 | \$0.00    | \$0.00 | \$0.00 | TRANFORMAD       | 1,15      | TRANSFORMA       | 1,15       | 100                     |               |
| 368                          | PIBAI CONADEPI - 2010-00239 LOS JUAREZ, MODERNIZACION Y AMPLIACION DE CAMINO (FEM)                       | LOS JUAREZ               |                          |                      | CAMINOS RURALES       | 100% |              |               | 100% |              |               | \$0.00               | \$0.00               |           |        | \$0.00 | \$0.00               | \$0.00                       |           |        |        |                  |           |                  |            |                         |               |
| 362                          | PIBAI CONADEPI - 2010-00240 LA PUERTA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA            | LA PUERTA                | ALTO                     | 205                  | ELECTRIFICACION       | 100% | 03/05/2010   | 31/07/2010    | 100% | 09/09/2010   | 18/12/2010    | \$690,996.93         | \$690,996.93         | \$0.00    | \$0.00 | \$0.00 | \$690,996.93         | \$690,996.93                 | \$0.00    | \$0.00 | \$0.00 | POSTES           | 14        | POSTES           | 14         | 205                     |               |
| 358                          | PIBAI CONADEPI - 2010-00241 LA CULATA, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA         | LA CULATA                | ALTO                     | 262                  | ELECTRIFICACION       | 100% | 29/04/2010   | 27/07/2010    | 100% | 26/08/2010   | 18/12/2010    | \$585,169.89         | \$585,169.89         | \$0.00    | \$0.00 | \$0.00 | \$585,169.89         | \$585,169.89                 | \$0.00    | \$0.00 | \$0.00 | TRANFORMAD       | 1,16      | TRANSFORMA       | 1,16       | 100                     |               |
| 352                          | PIBAI CONADEPI - 2010-00242 BOYESITO, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA          | BOYESITO                 | ALTO                     | 450                  | ELECTRIFICACION       | 100% | 29/04/2010   | 05/10/2010    | 100% | 09/09/2010   | 18/12/2010    | \$781,194.01         | \$781,194.01         | \$0.00    | \$0.00 | \$0.00 | \$781,194.01         | \$781,194.01                 | \$0.00    | \$0.00 | \$0.00 | TRANFORMAD       | 3,15      | TRANSFORMA       | 3,15       | 176                     |               |
| 359                          | PIBAI CONADEPI - 2010-00243 LA FLORIDA, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA        | LA FLORIDA               | ALTO                     | 406                  | ELECTRIFICACION       | 100% | 29/04/2010   | 27/07/2010    | 100% | 26/08/2010   | 18/12/2010    | \$1,396,991.43       | \$1,396,991.43       | \$0.00    | \$0.00 | \$0.00 | \$1,396,991.43       | \$1,396,991.43               | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1         | OBRA             | 1          | 406                     |               |
| 355                          | PIBAI CONADEPI - 2010-00244 JABALI, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA            | JABALI                   | ALTO                     | 339                  | ELECTRIFICACION       | 100% | 03/05/2010   | 31/07/2210    | 100% | 26/08/2010   | 18/12/2010    | \$547,468.08         | \$547,468.08         | \$0.00    | \$0.00 | \$0.00 | \$547,468.08         | \$547,468.08                 | \$0.00    | \$0.00 | \$0.00 | POSTES           | 14        | POSTES           | 14         | 339                     |               |
| 354                          | PIBAI CONADEPI - 2010-00275 EL BANCO, AMPLIACION DE LA RED DE ENERGIA ELECTRICA -CONT. (FEM)             | EL BANCO                 | ALTO                     | 198                  | ELECTRIFICACION       | 100% | 03/05/2010   | 05/10/2010    | 100% | 26/08/2010   | 20/12/2010    | \$430,576.78         | \$430,576.78         | \$0.00    | \$0.00 | \$0.00 | \$430,576.78         | \$430,576.78                 | \$0.00    | \$0.00 | \$0.00 | TRANFORMAD       | 2,14      | TRANSFORMA       | 2,14       | 198                     |               |
| 367                          | PIBAI CONADEPI - 2010-00282 CHAVARRIAS - ALTAMIRA, MODERNIZACION Y AMPLIACION DE CAMINO (FEM)            | CHAVARRIAS               | ALTO                     | 292                  | CAMINOS RURALES       | 100% | 04/08/2010   | 30/11/2010    | 100% | 21/12/2010   | 28/12/2010    | \$7,722,183.85       | \$7,722,183.85       | \$0.00    | \$0.00 | \$0.00 | \$7,722,183.85       | \$7,722,183.85               | \$0.00    | \$0.00 | \$0.00 | KM               | 5         | KM               | 5          | KM                      |               |
| 365                          | PIBAI CONADEPI - 2010-0183 LOS JUAREZ, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA         | LOS JUAREZ               | MUY AL                   | 180                  | ELECTRIFICACION       | 100% | 21/05/2010   | 18/08/2010    | 100% | 23/09/2010   | 18/12/2010    | \$2,555,502.03       | \$2,555,502.03       | \$0.00    | \$0.00 | \$0.00 | \$2,555,502.03       | \$2,555,502.03               | \$0.00    | \$0.00 | \$0.00 | TRANFORMAD       | 3,69      | TRANSFORMA       | 3,69       | 180                     |               |
| 361                          | PIBAI CONADEPI 2010 -00457 LA LAJA, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCIONES, LOS             | LA LAJA                  | ALTO                     | 418                  | ELECTRIFICACION       | 100% | 03/05/2010   | 31/07/2010    | 100% | 26/08/2010   | 18/12/2010    | \$477,188.19         | \$477,188.19         | \$0.00    | \$0.00 | \$0.00 | \$477,188.19         | \$477,188.19                 | \$0.00    | \$0.00 | \$0.00 | TRANFORMAD       | 12,3      | TRANSFORMA       | 12,3       | 418                     |               |
| 389                          | SECTUR 2010 - CADEREYTA, CABLEADO SUBTERRANEO 1ER ETAPA  | CADEREYTA                | BAJO                     | 12,199               | SECTUR                | 100% | 15/12/2010   | 31/12/2010    | 100% | 28/08/2010   | 31/12/2010    | \$2,753,659.06       | \$2,753,659.06       | \$0.00    | \$0.00 | \$0.00 | \$2,753,659.06       | \$2,753,659.06               | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1         | OBRA             | 1          | 10000                   |               |
| 390                          | SECTUR 2010 - CADEREYTA, MEJORAMIENTO DE IMAGEN URBANA   | CADEREYTA                | BAJO                     | 12,199               | SECTUR                | 100% | 04/11/2010   | 30/12/2010    | 100% | 30/08/2010   | 20/12/2010    | \$1,376,803.16       | \$1,376,803.16       | \$0.00    | \$0.00 | \$0.00 | \$1,376,803.16       | \$1,376,803.16               | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1         | OBRA             | 1          | 10000                   |               |
| 402                          | TU CASA 2010 - CADEREYTA, MEJORAMIENTO DE VIVIENDA "TU CASA"   | CADEREYTA                | BAJO                     | 12,199               | MEJORMAIENTO DE V     | 100% | 03/08/2010   | 21/12/2010    | 100% | 10/08/2010   | 21/12/2010    | \$2,000,000.00       | \$2,000,000.00       | \$0.00    | \$0.00 | \$0.00 | \$2,000,000.00       | \$2,000,000.00               | \$0.00    | \$0.00 | \$0.00 | VIVIENDAS        | 50        | VIVIENDAS        | 50         | 50                      |               |
| 418                          | TU CASA 2010 - CADEREYTA, MEJORAMIENTO DE VIVIENDA "TU CASA" APORT. DE BENEFICIARIOS                     | CADEREYTA                | BAJO                     | 12,199               | MEJORMAIENTO DE V     | 100% | 03/08/2010   | 21/12/2010    | 100% | 09/12/2010   | 21/12/2010    | \$155,000.00         | \$155,000.00         | \$0.00    | \$0.00 | \$0.00 | \$155,000.00         | \$155,000.00                 | \$0.00    | \$0.00 | \$0.00 | VIVIENDAS        | 50        | VIVIENDAS        | 50         | 50                      |               |
| <b>TOTAL RECURSO FEDERAL</b> |  |                          |                          |                      |                       |      |              |               |      |              |               | <b>33,087,249.16</b> | <b>33,087,249.16</b> | -         | -      | -      | <b>32,944,346.02</b> | #####                        | -         | -      | -      |                  |           |                  |            |                         |               |
| 436                          | AFEFE 2010 - 01499 BO. EL PARAISO CADEREYTA, REHABILITACION DE CALLE 2DA ETAPA (E)                       | BO. EL PARAISO           | MEDIO                    | 12,199               | URBANIZACION MUNI     | 100% | 27/09/2010   | 29/11/2010    | 100% | 10/11/2010   | 20/12/2010    | \$1,197,760.30       | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$1,197,760.30       | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | M2               | 2512      | M2               | 2512       | 1000                    |               |
| 435                          | AFEFE 2010 - 01509 LOMA DE GUADALUPE, AMPLIACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE 2DA ETAPA (E) | LOMA DE GUADALUPE        | ALTO                     | 190                  | AGUA POTABLE          | 100% | 27/08/2010   | 27/11/2010    | 98%  | 21/10/2010   | 31/12/2010    | \$1,443,627.39       | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$1,420,102.03       | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ML               | 1500      | ML               | 1500       | 200                     |               |
| 500                          | AFEFE 2010 - LAS LOMAS EL DOCTOR, AMP. RED DE DISTRIBUCION DE ENERGIA ELECTRICA 2DA ETAPA (E)            | LAS LOMAS EL DOCTOR      | BAJO                     | 100                  | ELECTRIFICACION       | 0%   |              |               | 0%   |              |               | \$269,928.35         | \$0.00               |           |        | \$0.00 | \$0.00               |                              |           |        | \$0.00 |                  |           |                  |            |                         |               |
| 449                          | FAM 2010 - 01576 MACONI CONSTRUCCION DE 1 ANEXO EN LA ESCUELA BONZI CALVE 22JUN0066A                     | MACONI                   | ALTO                     | 546                  | INFRAESTRUCTURA E     | 100% | 30/09/2010   | 22/11/2010    | 100% | 10/11/2010   | 20/12/2010    | \$591,104.17         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$591,104.17         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ANEXO            | 1         | ANEXO            | 1          | 40                      |               |
| 451                          | FAM 2010 - 01577 EL LLANO, CONSTRUCCION DE 1 ANEXO EN LA ESCUELA JUAN ESCUTIA CLAVE                      | EL LLANO                 | BAJO                     | 120                  | INFRAESTRUCTURA E     | 100% | 04/10/2010   | 03/12/2010    | 100% | 19/12/2010   | 20/12/2010    | \$589,588.00         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$589,587.99         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ANEXO            | 1         | ANEXO            | 1          | 40                      |               |
| 452                          | FAM 2010 - 01578 VILLA NUEVA, CONSTRUCCION DE 1 ANEXO EN LA ESCUELA ADOLFO LOPEZ MATEOS                  | VILLA NUEVA              | MEDIO                    | 602                  | INFRAESTRUCTURA E     | 100% | 04/10/2010   | 30/11/2010    | 100% | 19/12/2010   | 28/12/2010    | \$564,609.40         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$564,609.40         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ANEXO            | 1         | ANEXO            | 1          | 50                      |               |
| 480                          | FIDEICOMISO 1350 2010-01515 EL PALMAR, CONSTRUCCION DE CANCHA DE FUTBOL 7 (E)                            | EL PALMAR                | BAJO                     | 2702                 |                       | 100% | 18/10/2010   | 10/12/2010    | 100% | 22/12/2010   | 22/12/2010    | \$1,962,518.23       | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$1,962,518.23       | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | CANCHAS          | 1         | CANCHAS          | 1          | 2000                    |               |
| 113                          | GEO ACUEDUCTO - 2008-00226 BARRANCA DEL SORDO, MODERNIZACION DE CAMINO DE ACCESO -095-                   | BARRANCA DEL SORDO       | MUY ALTO                 | 100                  |                       |      |              |               | 0%   |              |               | \$10,800.00          | \$0.00               |           |        | \$0.00 | \$0.00               |                              |           |        | \$0.00 |                  |           |                  |            |                         |               |
| 112                          | GEO ACUEDUCTO - 2008-00226 BARRANCA DEL SORDO, MODERNIZACION DE CAMINO DE ACCESO -APORT. DE              | BARRANCA DEL SORDO       | MUY ALTO                 |                      |                       |      |              |               | 0%   |              |               | \$4,000.00           | \$0.00               |           |        | \$0.00 | \$0.00               |                              |           |        | \$0.00 |                  |           |                  |            |                         |               |
| 115                          | GEO MUNICIPIO 2009 - 02772 - VILLA GUERRERO, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA                    | VILLA GUERRERO           | BAJO                     | 1445                 | INFRAESTRUCTURA E     | 100% | 01/01/2010   | 01/03/2010    | 100% | 11/03/2010   | 11/03/2010    | \$348,684.62         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$348,684.62         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1         | OBRA             | 1          | 200                     |               |
| 114                          | GEO MUNICIPIO 2009-02773 - VIZARRON, CONSTRUCCION DE AULA ESCUELA PRIMARIA TOMAS                         | VIZARRON                 | BAJO                     | 1952                 | INFRAESTRUCTURA E     | 100% | 01/01/2010   | 01/04/2010    | 100% | 18/02/2010   | 08/04/2010    | \$313,806.65         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$313,806.65         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1         | OBRA             | 1          | 200                     |               |
| 429                          | GEO MUNICIPIO 2010 - 01491 EL RINCON, REHABILITACION DE LINEA DE CONDUCCION (EM)                         | EL RINCON                | ALTO                     | 1088                 | AGUA POTABLE          | 100% | 01/08/2010   | 08/08/2010    | 100% | 19/10/2010   | 19/10/2010    | \$99,188.59          | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$99,188.59          | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ML               | 663       | ML               | 663        | 1000                    |               |
| 422                          | GEO MUNICIPIO 2010 - 01498 FUENTES Y PUEBLO NUEVO, REHABILITACION DE CALLE DE LA HORMIGA                 | FUENTES Y PUEBLO NUEVO   | BAJO                     | 200                  | URBANIZACION MUNI     | 100% | 13/08/2010   | 08/11/2010    | 100% | 08/12/2010   | 16/12/2010    | \$207,481.03         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$207,481.03         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | M2               | 875       | M2               | 875        | 200                     |               |
| 450                          | GEO MUNICIPIO 2010 - 01501 LOS MAQUEDA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE                      | LOS MAQUEDA              | MEDIO                    | 318                  | AGUA POTABLE          | 82%  | 27/09/2010   | 31/12/2010    | 82%  | 13/12/2010   | 31/12/2010    | \$388,145.37         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$319,000.00         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | TANQUE           | 1         | TANQUE           | 1          | 320                     |               |
| 423                          | GEO MUNICIPIO 2010 - 01502 CORRAL BLANCO, CONSTRUCCION DE VADO CAMINO DE ACCESO (EM)                     | CORRAL BLANCO            | ALTO                     | 313                  | URBANIZACION MUNI     | 100% | 13/09/2010   | 11/11/2010    | 100% | 16/12/2010   | 19/12/2010    | \$209,624.44         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$209,624.44         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | PUENTE VADO      | 1         | PUENTE VADO      | 1          | 300                     |               |
| 433                          | GEO MUNICIPIO 2010 - 01503 RANCHO NUEVO BELLA VISTA DEL RIO, MPLIACION RED DE DRENAJE (EM)               | RANCHO NUEVO BELLA VISTA | ALTO                     | 200                  | DRENAJE               | 100% | 13/08/2010   | 18/11/2010    | 100% | 13/12/2010   | 13/12/2010    | \$161,677.74         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$161,677.74         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ML               | 370       | ML               | 370        | 200                     |               |
| 421                          | GEO MUNICIPIO 2010 - 01504 LLANO BLANCO CADEREYTA, CONSTRUCCION RED DE DRENAJE                           | LLANO BLANCO             | BAJO                     | 95                   | DRENAJE               | 100% | 30/06/2010   | 02/12/2010    | 100% | 22/10/2010   | 21/12/2010    | \$399,447.75         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$399,443.35         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ML               | 969       | ML               | 969        | 10000                   |               |
| 426                          | GEO MUNICIPIO 2010 - 01505 BELLA VISTA DEL RIO, AMPLIACION RED DE DRENAJE (EM)                           | BELLA VISTA DEL RIO      | BAJO                     | 1826                 | DRENAJE               | 100% | 27/09/2010   | 03/12/2010    | 100% | 19/12/2010   | 19/12/2010    | \$389,656.73         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$389,656.72         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | ML               | 897       | ML               | 897        | 2000                    |               |
| 428                          | GEO MUNICIPIO 2010 - 01506 LA RINCONADA, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN                       | LA RINCONADA             | ALTO                     | 195                  | URBANIZACION MUNI     | 100% | 13/09/2010   | 23/11/2010    | 100% | 16/12/2010   | 16/12/2010    | \$209,670.00         | \$0.00               | \$0.00    | \$0.00 | \$0.00 | \$209,670.00         | \$0.00                       | \$0.00    | \$0.00 | \$0.00 | M2               | 3         | M2               | 3          | 300                     |               |

| Programa:                          |   | Avance Físico Financiero    |                 |                      |                       |      |              |               |      |              |               | Inversión Aprobada     |               |                       |               | Inversión Ejercida Acumulada |                        |               |                       | Metas         |               | Metas ejecutadas |           | Observaciones    |            |                         |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------|---|-----------------------------|-----------------|----------------------|-----------------------|------|--------------|---------------|------|--------------|---------------|------------------------|---------------|-----------------------|---------------|------------------------------|------------------------|---------------|-----------------------|---------------|---------------|------------------|-----------|------------------|------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Sub Programa:                      |   | Físico                      |                 |                      |                       |      | Financiero   |               |      |              |               | Inversión Aprobada     |               |                       |               | Inversión Ejercida Acumulada |                        |               |                       |               |               |                  |           |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |  |
| No. De Obra                        | Descripción   | Localidad                   | Nivel de rezago | Número de habitantes | Apertura Programática | %    | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término | Total                  | Fondo         | Municipal             | Part.         | Otros                        | Total                  | Fondo         | Municipal             | Part.         | Otros         | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas | Número de beneficiarios |  |  |  |  |  |  |  |  |  |  |  |  |
| 427                                | GEQ MUNICIPIO 2010 - 01507 CHACO FRIO BO. DE GUADALUPE. CONSTRUCCION DE EMPEDRADO DE      | CHARCO FRIO. BO DE          | ALTO            | 355                  | URBANIZACION MUNI     | 100% | 18/11/2010   | 31/12/2010    | 81%  | 19/12/2010   | 31/12/2010    | \$146,058.72           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$118,678.37           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | M2               | 2320      | M2               | 2320       | 300                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 424                                | GEQ MUNICIPIO 2010 - 01508 BO. LOS LLANITOS CADEREYTA. AMPLIACION RED DE ALUMBRADO        | BO. LOS LLANITOS            | BAJO            | 250                  | ELECTRIFICACION       | 100% | 13/08/2010   | 18/10/2010    | 100% | 22/11/2010   | 22/11/2010    | \$109,922.64           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$109,922.64           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | LUMINARIAS       | 10        | LUMINARIAS       | 10         | 1000                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 431                                | GEQ MUNICIPIO 2010 - 01510 LAS LOMAS EL DOCTOR. AMPLIACION RED DE DISTRIBUCION DE ENERGIA | LAS LOMAS EL DOCTOR         | BAJO            | 162                  | ELECTRIFICACION       | 80%  | 27/08/2010   | 31/12/2010    | 88%  | 20/12/2010   | 31/12/2010    | \$275,238.59           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$243,266.22           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 14        | POSTES           | 14         | 100                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 447                                | GEQ MUNICIPIO 2010 - 01511 BO. EL CUERVO, HIGUERILLAS. AMPLIACION DE RED DE ENERGIA       | HIGUERILLAS                 | MEDIO           | 1473                 | ELECTRIFICACION       | 100% | 13/08/2010   | 30/11/2010    | 100% | 19/11/2010   | 21/12/2010    | \$114,352.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$114,352.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 5         | POSTES           | 5          | 50                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 425                                | GEQ MUNICIPIO 2010 - 01513 CHACO FRIO BO. DE SANTIAGO. AMPLIACION RED DE DISTRIBUCION DE  | CHARCO FRIO BO DE           | MEDIO           | 555                  | ELECTRIFICACION       | 90%  | 27/08/2010   | 31/12/2010    | 90%  | 19/12/2010   | 31/12/2010    | \$370,325.08           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$370,325.08           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 16        | POSTES           | 16         | 300                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 430                                | GEQ MUNICIPIO 2010 - 01514 CHARCO FRIO BO. DE SANTIAGO AMPLIACION RED DE DISTRIBUCION DE  | CHARCO FRIO. BO DE SANTIAGO | MEDIO           | 555                  | ELECTRIFICACION       | 95%  | 27/08/2010   | 31/12/2010    | 100% | 19/12/2010   | 31/12/2010    | \$754,601.67           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$754,601.67           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 20        | POSTES           | 20         | 300                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 479                                | GEQ MUNICIPIO 2010 - 01793 EL SOCAVON, AMPLIACION RED DE ENERGIA ELECTRICA (EM)           | EL SOCAVON                  | ALTO            | 101                  | ELECTRIFICACION       | 97%  | 31/10/2010   | 31/12/2010    | 97%  | 17/12/2010   | 31/12/2010    | \$231,202.66           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$223,742.14           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 11        | POSTES           | 11         | 150                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 501                                | GEQ MUNICIPIO 2010 - CADEREYTA, RELLENO SANITARIO   | CADEREYTA                   | BAJO            | 12199                |                       | 100% | 06/12/2010   | 28/12/2010    | 100% | 20/12/2010   | 20/12/2010    | \$428,995.72           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$428,995.72           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | LLENO SANITARI   | 1         | LLENO SANITARI   | 1          | 12199                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 432                                | GEQ MUNICIPIO 2010 - SAN JUAN DE LA ROSA, CONSTRUCCION DE VADO EN CAMINO DE ACCESO        | SAN JUAN DE LA ROSA         | ALTO            | 223                  | URBANIZACION MUNI     | 100% | 13/08/2010   | 11/11/2010    | 100% | 22/11/2010   | 22/11/2010    | \$208,945.59           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$208,945.59           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | PUENTE VADO      | 1         | PUENTE VADO      | 1          | 220                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 401                                | GEQ MUNICIPIO 2010-00882 ARROYO DE ZITUNI, CONSTRUCCION DE PLAZA CIVICA EN JARDIN DE      | ZITUNI                      | ALTO            | 728                  | INFRAESTRUCTURA E     | 100% | 19/07/2010   | 15/08/2010    | 100% | 26/08/2010   | 07/10/2010    | \$144,849.20           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$144,849.20           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | OBRA             | 1         | OBRA             | 1          | 21                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 008                                | SEDEA 2010 - MUNICIPALIZADO, COMPRA DE ACTIVOS PRODUCTIVOS, FOFAE --REC. ESTATAL          |                             |                 |                      |                       |      |              |               | 0%   |              |               | \$2,500,000.00         |               |                       |               | \$0.00                       | \$0.00                 |               |                       |               |               |                  |           |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>T O T A L RECURSO ESTATAL</b>   |   |                             |                 |                      |                       |      |              |               |      |              |               | <b>\$14,645,811.19</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$11,701,594.45</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> |                  |           |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |  |
| 343                                | GASTO CORRIENTE 2010 - CADEREYTA - MANTENIMIENTO DEL LIENZO CHARRO                        | CADEREYTA                   | BAJO            |                      |                       |      |              |               | 100% |              |               | \$64,250.00            | \$0.00        | \$64,250.00           | \$0.00        | \$0.00                       | \$64,250.00            | \$0.00        | \$64,250.00           | \$0.00        | \$0.00        | OBRA             | 1         | OBRA             | 1          |                         |  |  |  |  |  |  |  |  |  |  |  |  |
| 508                                | GASTO CORRIENTE 2010 - ALUMBRADO PUBLICO EN UNIDAD DEPORTIVA                              | CADEREYTA                   | BAJO            |                      |                       |      |              |               | 100% |              |               | \$199,915.01           | \$0.00        | \$199,915.01          | \$0.00        | \$0.00                       | \$199,915.01           | \$0.00        | \$199,915.01          | \$0.00        | \$0.00        | OBRA             | 1         | OBRA             | 1          |                         |  |  |  |  |  |  |  |  |  |  |  |  |
| 498                                | GASTO CORRIENTE 2010 - CADEREYTA, CABLEADO SUBTERRANEO 1A ETAPA                           | CADEREYTA                   | BAJO            | 12,199               | SECTUR                | 100% | 15/12/2010   | 31/12/2010    | 100% | 28/06/2010   | 31/12/2010    | \$1,166,005.93         | \$0.00        | \$1,166,005.93        | \$0.00        | \$0.00                       | \$1,166,005.93         | \$0.00        | \$1,166,005.93        | \$0.00        | \$0.00        | OBRA             | 1         | OBRA             | 1          | 10000                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 499                                | GASTO CORRIENTE 2010 - CADEREYTA, MEJORAMIENTO DE IMAJEN URBANA                           | CADEREYTA                   | BAJO            | 12,199               | SECTUR                | 100% | 04/11/2010   | 30/12/2010    | 100% | 30/08/2010   | 20/12/2010    | \$617,361.91           | \$0.00        | \$617,361.91          | \$0.00        | \$0.00                       | \$617,361.91           | \$0.00        | \$617,361.91          | \$0.00        | \$0.00        | OBRA             | 1         | OBRA             | 1          | 10000                   |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>T O T A L RECURSO MUNICIPAL</b> |   |                             |                 |                      |                       |      |              |               |      |              |               | <b>\$2,047,532.85</b>  | <b>\$0.00</b> | <b>\$2,047,532.85</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$2,047,532.85</b>  | <b>\$0.00</b> | <b>\$2,047,532.85</b> | <b>\$0.00</b> | <b>\$0.00</b> |                  |           |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Formato 15

Fecha: 31 de Diciembre de 2010

Reporte de los beneficios económicos y sociales de los subsidios, donaciones y transferencias otorgados

| No.   | Tipo de subsidio o donativo                      | Presupuesto autorizado | Número de beneficiarios | Importe                | % Respecto ppto. de egresos |
|-------|--|------------------------|-------------------------|------------------------|-----------------------------|
| 57-01 | <b>4000 TRANSFERENCIAS</b>                       | <b>\$22,271,132.28</b> | <b>56,425.00</b>        | <b>\$26,296,282.86</b> | <b>118.1%</b>               |
| 4101  | PENSIONES  | \$44,724.50            | 3.00                    | \$44,724.50            | 100.0%                      |
| 4103  | BECAS  | \$0.00                 | -                       | \$0.00                 | 0.0%                        |
| 4104  | AYUDAS CULTURALES Y SOCIALES                     | \$168,414.68           | -                       | \$168,414.68           | 100.0%                      |
| 4112  | APOYO A INSTITUCIONES Y AGRUPACIONES DIVERSAS    | \$591,635.85           | 254.00                  | \$591,635.85           | 100.0%                      |
| 4113  | PROGRAMAS DE ASISTENCIA SOCIAL                   | \$91,366.79            | 98.00                   | \$91,366.79            | 100.0%                      |
| 4301  | SUBSIDIOS A LA AGRICULTURA, INDUSTRIA Y COMERCIO | \$2,124,045.20         | -                       | \$1,602,417.20         | 75.4%                       |
| 4305  | OTROS SUBSIDIOS CORRIENTES                       | \$1,254,039.79         | 7,000.00                | \$1,254,039.79         | 100.0%                      |
| 4306  | SUBSIDIO AL DIF                                  | \$7,000,000.00         | 2,920.00                | \$8,070,929.90         | 115.3%                      |
| 4307  | SUBSIDIO AL JUZGADO MUNICIPAL                    | \$714,552.76           | 580.00                  | \$714,552.76           | 100.0%                      |
| 4308  | SUBSIDIO AL CENTRO CULTURAL                      | \$2,075,642.56         | 2,800.00                | \$2,075,642.56         | 100.0%                      |
| 4309  | SUBSIDIO AL INSTITUTO MUNICIPAL DE LA JUVENTUD   | \$1,479,930.78         | 570.00                  | \$1,479,930.78         | 100.0%                      |
| 4402  | SUBSIDIO A VIDEOBACHILLERATOS                    | \$106,466.40           | 2,100.00                | \$106,466.40           | 100.0%                      |
| 4403  | SUBSIDIO A CENTROS COMUNITARIOS                  | \$122,629.50           | 2,000.00                | \$122,629.50           | 100.0%                      |
| 4404  | APOYO A BIBLIOTECAS                              | \$10,400.00            | 800.00                  | \$10,400.00            | 100.0%                      |
| 4405  | GASTOS DE FERIA                                  | \$5,000,000.00         | 21,500.00               | \$8,475,848.68         | 169.5%                      |
| 4601  | TRANSFERENCIAS CONTINGENTES                      | \$1,487,283.47         | 15,800.00               | \$1,487,283.47         | 100.0%                      |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera al: 31 de Diciembre de 2010

*Fondo para la Infraestructura Social Municipal (02)*

| Activo                         |                        |                        |                        |
|--------------------------------|------------------------|------------------------|------------------------|
| Numero de Cuenta.              | Circulante.            | Anterior               | Mes Actual.            |
| 111-02                         | Caja y Bancos          | \$36,018,269.90        | \$16,377,072.83        |
| 112-02                         | Inversiones en Valores | 0.00                   | 0.00                   |
| 113-02                         | Documentos por Cobrar  | 0.00                   | 0.00                   |
| 114-02                         | Deudores Diversos      | 796,261.90             | 1,237,784.11           |
| 115-02                         | Otros Activos          | 2,879,402.51           | 363,072.67             |
| 116-02                         | Almacenes              | 0.00                   | 0.00                   |
| <i>Total Activo Circulante</i> |                        | \$39,693,934.31        | \$17,977,929.61        |
| Fijo                           |                        |                        |                        |
| 121-02                         | Bienes Muebles         | \$1,700,902.66         | \$1,740,072.63         |
| 122-02                         | Bienes Inmuebles       | 0.00                   | 0.00                   |
| <i>Total Activo Fijo</i>       |                        | \$1,700,902.66         | \$1,740,072.63         |
| <b>Total Activo</b>            |                        | <b>\$41,394,836.97</b> | <b>\$19,718,002.24</b> |

| Pasivo                         |                             |                     |                     |
|--------------------------------|-----------------------------|---------------------|---------------------|
| Numero de Cuenta.              | Circulante.                 | Mes Anterior        | Mes Actual.         |
| 211-02                         | Documentos por Pagar        | \$0.00              | \$0.00              |
| 212-02                         | Proveedores                 | 805,047.08          | 711,007.37          |
| 213-02                         | Acreedores Diversos         | 0.00                | 0.00                |
| 214-02                         | Fondos Ajenos               | 0.00                | 0.00                |
| 215-02                         | Acreedores Fiscales         |                     | 0.00                |
| <i>Total Pasivo Circulante</i> |                             | \$805,047.08        | \$711,007.37        |
| Fijo                           |                             |                     |                     |
| 221-02                         | Deuda Pública a Largo Plazo | \$0.00              | \$0.00              |
| <i>Total Pasivo Fijo</i>       |                             | \$0.00              | \$0.00              |
| <b>Total Pasivo</b>            |                             | <b>\$805,047.08</b> | <b>\$711,007.37</b> |

| Patrimonio                       |                                    |                        |                        |
|----------------------------------|------------------------------------|------------------------|------------------------|
| 311-02                           | Patrimonio                         | \$1,700,902.66         | \$1,740,072.63         |
| 321-02                           | Resultado del Ejercicio Actual     | 14,533,311.13          | -8,457,059.49          |
| 322-02                           | Resultado de Ejercicios Anteriores | 24,355,576.10          | 25,723,981.73          |
| 331-02                           | Cuenta Corriente                   | 0.00                   | 0.00                   |
| <i>Total Patrimonio</i>          |                                    | \$40,589,789.89        | \$19,006,994.87        |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$41,394,836.97</b> | <b>\$19,718,002.24</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera Comparativo al: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| Activo                         |                        |                         |                        |                         |                |
|--------------------------------|------------------------|-------------------------|------------------------|-------------------------|----------------|
| Número de Cuenta               | Circulante             | Cuenta pública anterior | Ej. Actual             | Variaciones             |                |
|                                |                        |                         |                        | Importe                 | Porcentaje     |
| 111-02                         | Caja y Bancos          | \$36,018,269.90         | \$16,377,072.83        | -\$19,641,197.07        | 45.47%         |
| 112-02                         | Inversiones en Valores | 0.00                    | 0.00                   | 0.00                    | #DIV/0!        |
| 113-02                         | Documentos por Cobrar  | 0.00                    | 0.00                   | 0.00                    | #DIV/0!        |
| 114-02                         | Deudores Diversos      | 796,261.90              | 1,237,784.11           | 441,522.21              | 155.45%        |
| 115-02                         | Otros Activos          | 2,879,402.51            | 363,072.67             | -2,516,329.84           | 12.61%         |
| 116-02                         | Almacenes              | 0.00                    | 0.00                   | 0.00                    | #DIV/0!        |
| <b>Total Activo Circulante</b> |                        | <b>\$39,693,934.31</b>  | <b>\$17,977,929.61</b> | <b>-\$21,716,004.70</b> | <b>45.29%</b>  |
| Fijo                           |                        |                         |                        |                         |                |
| 121-02                         | Bienes Muebles         | \$1,700,902.66          | \$1,740,072.63         | \$39,169.97             | 102.30%        |
| 122-02                         | Bienes Inmuebles       | 0.00                    | 0.00                   | 0.00                    | #DIV/0!        |
| <b>Total Activo Fijo</b>       |                        | <b>\$1,700,902.66</b>   | <b>\$1,740,072.63</b>  | <b>\$39,169.97</b>      | <b>102.30%</b> |
| <b>Total Activo</b>            |                        | <b>\$41,394,836.97</b>  | <b>\$19,718,002.24</b> | <b>-\$21,676,834.73</b> | <b>48%</b>     |

| Pasivo                         |                             |                         |                     |                     |                |
|--------------------------------|-----------------------------|-------------------------|---------------------|---------------------|----------------|
| Número de Cuenta               | Circulante                  | Cuenta pública anterior | Ej. Actual          | Variaciones         |                |
|                                |                             |                         |                     | Importe             | Porcentaje     |
| 211-02                         | Documentos por Pagar        | \$0.00                  | \$0.00              | \$0.00              | #DIV/0!        |
| 212-02                         | Proveedores                 | 805,047.08              | 711,007.37          | -94,039.71          | 88.32%         |
| 213-02                         | Acreedores Diversos         | 0.00                    | 0.00                | 0.00                | #DIV/0!        |
| 214-02                         | Fondos Ajenos               | 0.00                    | 0.00                | 0.00                | #DIV/0!        |
| 215-02                         | Acreedores Fiscales         | 0.00                    | 0.00                | 0.00                | #DIV/0!        |
| <b>Total Pasivo Circulante</b> |                             | <b>\$805,047.08</b>     | <b>\$711,007.37</b> | <b>-\$94,039.71</b> | <b>88.32%</b>  |
| Fijo                           |                             |                         |                     |                     |                |
| 221-02                         | Deuda Pública a Largo Plazo | \$0.00                  | \$0.00              | \$0.00              | #DIV/0!        |
| <b>Total Pasivo Fijo</b>       |                             | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>#DIV/0!</b> |
| <b>Total Pasivo</b>            |                             | <b>\$805,047.08</b>     | <b>\$711,007.37</b> | <b>-\$94,039.71</b> | <b>88.32%</b>  |

| Patrimonio                       |                                    |                        |                        |                         |               |
|----------------------------------|------------------------------------|------------------------|------------------------|-------------------------|---------------|
| 311-02                           | Patrimonio                         | \$1,700,902.66         | \$1,740,072.63         | \$39,169.97             | 102.30%       |
| 321-02                           | Resultado del Ejercicio Actual     | 14,533,311.13          | -8,457,059.49          | -22,990,370.62          | -58.19%       |
| 322-02                           | Resultado de Ejercicios Anteriores | 24,355,576.10          | 25,723,981.73          | 1,368,405.63            | 105.62%       |
| 331-02                           | Cuenta Corriente                   | 0.00                   | 0.00                   | 0.00                    | #DIV/0!       |
| <b>Total Patrimonio</b>          |                                    | <b>\$40,589,789.89</b> | <b>\$19,006,994.87</b> | <b>-\$21,582,795.02</b> | <b>46.83%</b> |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$41,394,836.97</b> | <b>\$19,718,002.24</b> | <b>-\$21,676,834.73</b> | <b>47.63%</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos al: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| Número      | Concepto                                 | Hasta el Mes Anterior  | Del Mes                | Acumulado Hasta el Mes |
|-------------|--|------------------------|------------------------|------------------------|
| <b>4-02</b> | <b>Ingresos</b>                          |                        |                        |                        |
| 414-02      | Productos                                | \$0.00                 | \$0.00                 | \$0.00                 |
|             | <b>Total de Ingresos Propios</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 417-02      | Aportaciones Federales del Ramo 33       | \$42,665,547.00        | \$0.00                 | \$42,665,547.00        |
|             | <b>Total de Aportaciones Federales</b>   | <b>\$42,665,547.00</b> | <b>\$0.00</b>          | <b>\$42,665,547.00</b> |
|             | <b>Total de Ingresos</b>                 | <b>\$42,665,547.00</b> | <b>\$0.00</b>          | <b>\$42,665,547.00</b> |
| <b>5-02</b> | <b>Egresos</b>                           |                        |                        |                        |
| 51-02       | Servicios Personales                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 52-02       | Servicios Generales                      | 0.00                   | 0.00                   | 0.00                   |
| 53-02       | Materiales y Suministros                 | 0.00                   | 0.00                   | 0.00                   |
|             | <b>Gasto Corriente</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 54-02       | Maquinaria, Mobiliario y Equipo          | \$0.00                 | \$0.00                 | \$0.00                 |
| 55-02       | Adquisición de Inmuebles                 | 0.00                   | 0.00                   | 0.00                   |
| 56-02       | Construcciones y Servicios Municipales   | 36,856,200.37          | 14,266,406.12          | 51,122,606.49          |
| 57-02       | Transferencias, Subsidios y Aportaciones | 0.00                   | 0.00                   | 0.00                   |
|             | <b>Gasto de Inversión</b>                | <b>\$36,856,200.37</b> | <b>\$14,266,406.12</b> | <b>\$51,122,606.49</b> |
| 58-02       | Deuda Pública                            | 0.00                   | 0.00                   | 0.00                   |
|             | <b>Total de Egresos</b>                  | <b>\$36,856,200.37</b> | <b>\$14,266,406.12</b> | <b>\$51,122,606.49</b> |
|             | <b>Diferencia</b>                        | <b>\$5,809,346.63</b>  | <b>\$14,266,406.12</b> | <b>\$8,457,059.49</b>  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 4

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos Comparativo al: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| Número      | Concepto                                 | Cuenta pública<br>Anterior | Ej. Actual             | Variaciones            |                |
|-------------|--|----------------------------|------------------------|------------------------|----------------|
|             |  |                            |                        | Importe                | Porcentaje     |
| <b>4-02</b> | <b>Ingresos</b>                          |                            |                        |                        |                |
| 414-02      | Productos                                | 0.00                       | 0.00                   | 0.00                   | #DIV/0!        |
|             | <b>Total de Ingresos Propios</b>         | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>#DIV/0!</b> |
| 417-02      | Aportaciones Federales del Ramo 33       | 25,599,330.00              | 42,665,547.00          | 17,066,217.00          | 166.67%        |
|             | <b>Total de Aportaciones Federales</b>   | <b>\$25,599,330.00</b>     | <b>\$42,665,547.00</b> | <b>\$17,066,217.00</b> | <b>167%</b>    |
|             | <b>Total de Ingresos</b>                 | <b>\$25,599,330.00</b>     | <b>\$42,665,547.00</b> | <b>\$17,066,217.00</b> | <b>\$1.67</b>  |
| <b>5-02</b> | <b>Egresos</b>                           |                            |                        |                        |                |
| 51-02       | Servicios Personales                     | \$0.00                     | \$0.00                 | 0.00                   | #DIV/0!        |
| 52-02       | Servicios Generales                      | 0.00                       | 0.00                   | 0.00                   | #DIV/0!        |
| 53-02       | Materiales y Suministros                 | 0                          | 0.00                   | 0.00                   | #DIV/0!        |
|             | <b>Gasto Corriente</b>                   | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>#DIV/0!</b> |
| 54-02       | Maquinaria, Mobiliario y Equipo          | \$0.00                     | \$0.00                 | \$0.00                 | #DIV/0!        |
| 55-02       | Adquisición de Inmuebles                 | 0.00                       | 0.00                   | 0.00                   | #DIV/0!        |
| 56-02       | Construcciones y Servicios Municipales   | 11,066,018.87              | 51,122,606.49          | 40,056,587.62          | 461.98%        |
| 57-02       | Transferencias, Subsidios y Aportaciones | 0.00                       | 0.00                   | 0.00                   | #DIV/0!        |
|             | <b>Gasto de Inversión</b>                | <b>\$11,066,018.87</b>     | <b>\$51,122,606.49</b> | <b>\$40,056,587.62</b> | <b>\$4.62</b>  |
| 58-02       | Deuda Pública                            | 0.00                       | \$0.00                 | \$0.00                 | #DIV/0!        |
|             | <b>Total de Egresos</b>                  | <b>\$11,066,018.87</b>     | <b>\$51,122,606.49</b> | <b>\$40,056,587.62</b> | <b>\$4.62</b>  |
|             | <b>Diferencia</b>                        | <b>\$14,533,311.13</b>     | <b>\$8,457,059.49</b>  | <b>\$22,990,370.62</b> | <b>\$0.58</b>  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

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Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

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H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Origen y Aplicación de Recursos: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| <b>Concepto</b>  |                        |
|--|------------------------|
| Saldo Final en Bancos e Inversiones al (ejercicio inmediato/semestre o trimestre anterior al que se informa la Cuenta Pública) | \$36,018,269.90        |
| <b>Ingresos</b>  | <b>\$20,509,430.26</b> |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 17,066,217.00          |
| Disminución de Activo Sin Bancos   | 2,074,807.63           |
| Aumento de Pasivo  | 0.00                   |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 1,368,405.63           |
| Cuenta Corriente   | 0.00                   |
| <b>Total de Recursos Obtenidos</b>   | <b>\$56,527,700.16</b> |
| <b>Egresos</b>   |                        |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 40,056,587.62          |
| Aumento de Activo Sin Bancos   | 0.00                   |
| Disminución de Pasivo  | 94,039.71              |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 0.00                   |
| Cuenta Corriente   | 0.00                   |
| <b>Total de Recursos Aplicados</b>   | <b>\$40,150,627.33</b> |
| <b>Saldo Disponible en Bancos e Inversiones</b>  | <b>\$16,377,072.83</b> |
| <b>Fuentes</b>   |                        |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 17,066,217.00          |
| Disminución de Activo  | 21,676,834.73          |
| Aumento de Pasivo  | 0.00                   |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 1,368,405.63           |
| Cuenta Corriente   | 0.00                   |
| <b>Total</b>   | <b>\$40,111,457.36</b> |
| <b>Usos</b>  |                        |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 40,056,587.62          |
| Aumento de Activo  | 0.00                   |
| Disminución de Pasivo  | 94,039.71              |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 0.00                   |
| Cuenta Corriente   | 0.00                   |
| <b>Total</b>   | <b>\$40,150,627.33</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



H. Ayuntamiento de : **Cadereyta de Montes Querétaro**  
 Estado de Modificaciones al Patrimonio: 31 de Diciembre de 2010  
*Fondo para la Infraestructura Social Municipal (02)*

| Numero                                  | Concepto                                   | Patrimonio Municipal  | Resultado de Ejercicios Anteriores | Resultado del Ejercicio | Cuenta corriente | Total                  |
|---|--|-----------------------|------------------------------------|-------------------------|------------------|------------------------|
| <b>Saldo al 30 de Junio de 2010</b>     |  | 1,700,902.66          | 24,355,576.10                      | 14,533,311.13           | 0.00             | 40,589,789.89          |
|   | Movimientos:                               |                       |                                    |                         |                  |                        |
|   | Déficit del Ejercicio                      | 0.00                  | 0.00                               | -22,990,370.62          | 0.00             | -\$22,990,370.62       |
|   | Superávit del Ejercicio                    | 0.00                  | 1,368,405.63                       | 0.00                    | 0.00             | 1,368,405.63           |
|   | Deuda Contratada (Cuenta Corriente)        | 0.00                  | 0.00                               | 0.00                    | 0.00             | 0.00                   |
|   | Amortizaciones de Deuda (Cuenta Corriente) | 0.00                  | 0.00                               | 0.00                    | 0.00             | 0.00                   |
|   | Adquisiciones de Activo Fijo               | 39,169.97             | 0.00                               | 0.00                    | 0.00             | 39,169.97              |
| <b>Saldo al 31 de Diciembre de 2010</b> |  | <b>\$1,740,072.63</b> | <b>\$25,723,981.73</b>             | <b>\$8,457,059.49</b>   | <b>\$0.00</b>    | <b>\$19,006,994.87</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Ingresos: 31 de Diciembre de 2010

*Fondo para la Infraestructura Social Municipal (02)*

| Número      | Concepto                               | Ingresos Estimados     | Ingresos Reales        | Dif. entre Ingresos reales y estimados | Porcentaje sobre Ingresos netos |
|-------------|--|------------------------|------------------------|--|---------------------------------|
| <b>4-02</b> | <b>Ingresos</b>                        |                        |                        |  |                                 |
| 414-02      | Productos                              | 0.00                   | 0.00                   | 0.00                                   | 0.00%                           |
|             | <b>Total de Ingresos Propios</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                          | <b>0.00%</b>                    |
| 417-02      | Aportaciones Federales del Ramo 33     | 42,770,286.00          | 42,665,547.00          | -104,739.00                            | 100.00%                         |
|             | <b>Total de Aportaciones Federales</b> | <b>\$42,770,286.00</b> | <b>\$42,665,547.00</b> | <b>-\$104,739.00</b>                   | <b>100.00%</b>                  |
|             | <b>Total de Ingresos</b>               | <b>\$42,770,286.00</b> | <b>\$42,665,547.00</b> | <b>-\$104,739.00</b>                   | <b>100.00%</b>                  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

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Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

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Estado de Querétaro

Formato 8

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Egresos: 31 de Diciembre de 2010

*Fondo para la Infraestructura Social Municipal (02)*

| Número                  | Concepto                                 | Egresos Estimados      | Egresos Reales         | Dif. entre Egresos reales y estimados | Porcentaje sobre Egresos netos |
|-------------------------|--|------------------------|------------------------|---------------------------------------|--------------------------------|
| <b>5-02</b>             | <b>Egresos</b>                           |                        |                        |                                       |                                |
| 51-02                   | Servicios Personales                     | \$0.00                 | \$0.00                 | \$0.00                                | 0.00%                          |
| 52-02                   | Servicios Generales                      | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
| 53-02                   | Materiales y Suministros                 | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
|                         | <b>Gasto Corriente</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                         | <b>0.00%</b>                   |
| 54-02                   | Maquinaria, Mobiliario y Equipo          | \$0.00                 | 0.00                   | \$0.00                                | 0.00%                          |
| 55-02                   | Adquisición de Inmuebles                 | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
| 56-02                   | Construcciones y Servicios Municipales   | 42,770,286.00          | 51,122,606.49          | 8,352,320.49                          | 100.00%                        |
| 57-02                   | Transferencias, Subsidios y Aportaciones | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
|                         | <b>Gasto de Inversión</b>                | <b>\$42,770,286.00</b> | <b>\$51,122,606.49</b> | <b>\$8,352,320.49</b>                 | <b>100.00%</b>                 |
| 58-02                   | Deuda Pública                            | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
| <b>Total de Egresos</b> |  | <b>\$42,770,286.00</b> | <b>\$51,122,606.49</b> | <b>\$8,352,320.49</b>                 | <b>100.00%</b>                 |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos Presupuestario: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| Número                   | Concepto                    | Ley de Ingresos        |               |               |                        | Ingresos Obtenidos     | Ingresos por Obtener | Porcentaje Ingresos Obtenidos |
|--------------------------|-----------------------------|------------------------|---------------|---------------|------------------------|------------------------|----------------------|-------------------------------|
|                          |                             | Asignación Original    | Ampliación    | Reducción     | Asignación Modificada  |                        |                      |                               |
| 4-02                     | <b>Ingresos</b>             |                        |               |               |                        |                        |                      |                               |
|                          | Aportaciones Federales      | \$42,770,286.00        | \$0.00        | \$0.00        | \$42,770,286.00        | \$42,665,547.00        | \$104,739.00         | 100%                          |
|                          | Aportación de Beneficiarios | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|                          | Aportaciones Municipales    | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|                          | Otras Aportaciones          | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|                          | Otros Ingresos              | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
| <b>Total de Ingresos</b> |                             | <b>\$42,770,286.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,770,286.00</b> | <b>\$42,665,547.00</b> | <b>\$104,739.00</b>  | <b>100%</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Egresos: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| Número                  | Concepto                                 | Presupuesto de Egresos |                        |               |                        | Egresos Efectuados     | Saldo por Ejercer      | Porcentaje Egresos Efectuados |
|-------------------------|--|------------------------|------------------------|---------------|------------------------|------------------------|------------------------|-------------------------------|
|                         |  | Asignación Original    | Ampliación             | Reducción     | Asignación Modificada  |                        |                        |                               |
| <b>5-02</b>             | <b>Egresos</b>                           |                        |                        |               |                        |                        |                        |                               |
| 51-02                   | Servicios Personales                     | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | #¡DIV/0!                      |
| 52-02                   | Servicios Generales                      | 0.00                   | 0.00                   | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #¡DIV/0!                      |
| 53-02                   | Materiales y Suministros                 | 0.00                   | 0.00                   | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #¡DIV/0!                      |
|                         | <b>Gasto Corriente</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>#¡DIV/0!</b>               |
| 54-02                   | Maquinaria, Mobiliario y Equipo          | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | #¡DIV/0!                      |
| 55-02                   | Adquisición de Inmuebles                 | 0.00                   | 0.00                   | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #¡DIV/0!                      |
| 56-02                   | Construcciones y Servicios Municipales   | 42,770,286.00          | 24,270,329.44          | 0.00          | 67,040,615.44          | 51,122,606.49          | \$15,918,008.95        | 76%                           |
| 57-02                   | Transferencias, Subsidios y Aportaciones | 0.00                   | 0.00                   | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #¡DIV/0!                      |
|                         | <b>Gasto de Inversión</b>                | <b>\$42,770,286.00</b> | <b>\$24,270,329.44</b> | <b>\$0.00</b> | <b>\$67,040,615.44</b> | <b>\$51,122,606.49</b> | <b>\$15,918,008.95</b> | <b>76%</b>                    |
| 58-02                   | Deuda Pública                            | 0.00                   | 0.00                   | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #¡DIV/0!                      |
| <b>Total de Egresos</b> |  | <b>\$42,770,286.00</b> | <b>\$24,270,329.44</b> | <b>\$0.00</b> | <b>\$67,040,615.44</b> | <b>\$51,122,606.49</b> | <b>\$15,918,008.95</b> | <b>76%</b>                    |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



Estado de Querétaro

Formato 11

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

*Fondo para la Infraestructura Social Municipal (02)*

| Cuenta | SubCuenta | Concepto   | Presupuesto Autorizado | Ampliación Presupuestal | Transferencia Presupuestal | Presupuesto Actual | Erogado Acumulado | Saldo Presupuesto |
|--------|-----------|--|------------------------|-------------------------|----------------------------|--------------------|-------------------|-------------------|
| 51     |           | SERVICIOS PERSONALES   | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
| 52     |           | SERVICIOS GENERALES  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
| 53     |           | MATERIALES Y SUMINISTROS   | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
| 54     |           | BIENES MUEBLES E INMUEBLES   | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
| 55     |           | INVERSION FINANCIERA, PROVISIONES ECONÓMICAS, AYUDAS, OTRAS EROGACIONES Y PENS | \$42,770,286.00        | \$24,270,329.44         | \$0.00                     | \$67,040,615.44    | \$51,122,606.49   | \$15,918,008.95   |
|        |           | FONDO DE APERTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                   | \$42,770,286.00        | \$24,270,329.44         | \$0.00                     | \$67,040,615.44    | \$51,122,606.49   | \$15,918,008.95   |
|        |           |  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
| 57     |           | SUBSIDIOS Y TRANSFERENCIAS   | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
| 58     |           | DEUDA PÚBLICA, PASIVO CIRCULANTES Y OTROS                                      | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00             | \$0.00            | \$0.00            |
|        |           | TOTAL GENERAL  | \$42,770,286.00        | \$24,270,329.44         | \$0.00                     | \$67,040,615.44    | \$51,122,606.49   | \$15,918,008.95   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Integración de la Deuda Pública: 31 de Diciembre de 2010

*Fondo para la Infraestructura Social Municipal (02)*

| Nombre del Acreedor | Destino | Fecha | Plazo | Vencimiento | Interés | Importe |
|---------------------|---------|-------|-------|-------------|---------|---------|
| "NO APLICA"         |         |       |       |             |         |         |
| <b>TOTAL</b>        |         |       |       |             |         |         |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Deuda Pública: 31 de Diciembre de 2010

Fondo para la Infraestructura Social Municipal (02)

| Deuda Pública  | Monto Original de la Deuda | Saldo Final del Ejercicio Anterior | Variaciones por  |                   |                                  |                       | Saldo al 31 de diciembre de 2010 | Variaciones respecto al ejercicio anterior |   |
|--|----------------------------|------------------------------------|------------------|-------------------|----------------------------------|-----------------------|----------------------------------|--|---|
|  |                            |                                    | Deuda Contratada | Intereses Pagados | Ajustes al valor de la deuda +/- | Amortización de Deuda |                                  | Importe                                    | % |
| Todas las Operaciones de Endeudamiento que comprendan obligaciones a plazos, así como obligaciones de exigibilidad contingente derivadas de actos jurídicos. |                            |                                    | "NO APLICA"      |                   |                                  |                       |                                  |  |   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

| Programa:     |  | Avance Físico Financiero    |                 |                      |                          |              |            |              |               |      |              | Inversión Aprobada |              |              |           |       | Inversión Ejercida Acumulada |              |              |           |       | Metas |                  | Metas ejecutadas |                  | Observaciones |                         |  |  |  |
|---------------|--|-----------------------------|-----------------|----------------------|--------------------------|--------------|------------|--------------|---------------|------|--------------|--------------------|--------------|--------------|-----------|-------|------------------------------|--------------|--------------|-----------|-------|-------|------------------|------------------|------------------|---------------|-------------------------|--|--|--|
| Sub Programa: |  | Físico                      |                 |                      |                          |              | Financiero |              |               |      |              | Inversión Aprobada |              |              |           |       | Inversión Ejercida Acumulada |              |              |           |       | Metas |                  | Metas ejecutadas |                  | Observaciones |                         |  |  |  |
| No. De Obra   | Descripción  | Localidad                   | Nivel de riesgo | Número de habitantes | Apertura Programática    | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | Total        | Fondo        | Municipal | Part. | Otros                        | Total        | Fondo        | Municipal | Part. | Otros | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas    | Número de Beneficiarios |  |  |  |
| 04            | FISM OBRAS DE EJERCICIOS ANTERIORES  |                             |                 |                      |                          |              |            |              |               |      |              |                    | 9,793,556.86 | 9,793,556.86 | 0.00      | 0.00  | 0.00                         | 7,807,086.51 | 7,807,086.51 | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |  |  |  |
| 005           | FISM 2006 - SE CADEREYTA, SUMINISTRO DE MATERIALES A VARIAS LOCALIDADES --410--                    | CADEREYTA                   | BAJO            | 12,199               | URBANIZACION MUNICIPAL   |              | 100%       | 01/03/10     | 24/05/10      | 100% | 06/08/10     | 03/11/10           | 3,937.90     | 3,937.90     | 0.00      | 0.00  | 0.00                         | 3,937.04     | 3,937.04     | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                | SUMINISTRO       | 1             | 20                      |  |  |  |
| 006           | FISM 2007 - SJ CADEREYTA, SUMINISTRO DE MATERIALES A VARIAS COMUNIDADES --080--                    | CADEREYTA                   | BAJO            | 12,199               | INFRAESTRUCTUR A BASICA  |              | 100%       | 20/05/10     | 24/05/10      | 60%  | 03/06/10     | 03/06/10           | 778.59       | 778.59       | 0.00      | 0.00  | 0.00                         | 470.99       | 470.99       | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                | SUMINISTRO       | 1             | 8                       |  |  |  |
| 007           | FISM 2008 - SG MACONI, AMPLIACION Y REHABILITACION DE ENERGIA ELECTRICA EN CALLE PRINCIPAL --010-- | MACONI                      | ALTO            | 546                  | ELERTRIFICACION          |              | 100%       | 18/01/2010   | 15/01/2010    | 100% | 29/12/2009   | 23/03/2010         | 43,207.08    | 43,207.08    | 0.00      | 0.00  | 0.00                         | 43,207.08    | 43,207.08    | 0.00      | 0.00  | 0.00  | LAMPARAS         | 8                | LAMPARAS         | 8             | 400                     |  |  |  |
| 008           | FISM 2008 - SG CADEREYTA, APORTACION DE BENEFICIARIOS VARIAS OBRAS --011--                         | CADEREYTA                   | BAJO            | 12,199               | ELERTRIFICACION          |              |            |              |               | 0%   |              |                    | 16,221.55    | 16,221.55    | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                |                  |               | 200                     |  |  |  |
| 009           | FISM 2008 - SE LLANO BLANCO, EMPEDRADO DE CALLE --014--  | LLANO BLANCO                | BAJO            | 150                  | URBANIZACION MUNICIPAL   |              |            |              |               | 0%   |              |                    | 196,680.00   | 196,680.00   | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  | M2               | 2904             |                  |               | 150                     |  |  |  |
| 010           | FISM 2008 - BO LOS VAZQUEZ, REHABILITACION DE CALLES --019--                                       | BO. LOS VAZQUEZ             | ALTO            | 500                  | URBANIZACION MUNICIPAL   |              | 100%       | 22/02/10     | 03/04/11      | 100% | 03/03/10     | 26/04/10           | 162,160.96   | 162,160.96   | 0.00      | 0.00  | 0.00                         | 162,160.96   | 162,160.96   | 0.00      | 0.00  | 0.00  | M2               | 1350             | M2               | 1350          | 500                     |  |  |  |
| 011           | FISM 2008 - SE CADEREYTA, APORTACION MUNICIPAL A PROGRAMAS VARIOS --027--                          | CADEREYTA                   | BAJO            |                      |                          |              |            |              |               | 0%   |              |                    | 4,045.53     | 4,045.53     | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  | ACCION           | 1                | ACCION           | 1             | 2000                    |  |  |  |
| 012           | FISM 2008 - IS SANTA BARBARA, CONSTRUCCION DE FOSA SEPTICA --044--                                 | SANTA BARBARA               | MEDIO           | 711                  | DRENAJE Y ALCANTARILLADO |              |            |              |               | 0%   |              |                    | -            | -            | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  | M3               | 18               | M3               | 18            | 50 HABITANTES           |  |  |  |
| 013           | FISM 2008 - SJ ADJUNTITAS, TERMINACION DE SANITARIOS EN ESCUELA PRIMARIA --045--                   | ADJUNTITAS                  | MUY ALTO        | 134                  | INFRAESTRUCTUR A BASICA  |              | 100%       | 25/01/10     | 20/02/10      | 100% | 27/01/10     | 16/04/10           | 15,864.42    | 15,864.42    | 0.00      | 0.00  | 0.00                         | 15,864.42    | 15,864.42    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 50                      |  |  |  |
| 014           | FISM 2008 - SJ CADEREYTA, CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN CESTEO "CONTRATO" --049--    | CADEREYTA                   | BAJO            | 120                  | INFRAESTRUCTUR A BASICA  |              | 100%       | 15/01/10     | 09/02/10      | 100% | #####        | 11/02/10           | 56,729.59    | 56,729.59    | 0.00      | 0.00  | 0.00                         | 56,729.59    | 56,729.59    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 150                     |  |  |  |
| 015           | FISM 2008 - SJ EL AGUACATE, REHABILITACION DE AULA Y ANEXOS--054--                                 | EL AGUACATE                 | ALTO            | 446                  | INFRAESTRUCTUR A BASICA  |              | 100%       | 08/03/10     | 17/04/10      | 100% | 09/03/10     | 15/04/10           | 44,496.52    | 44,496.52    | 0.00      | 0.00  | 0.00                         | 44,496.52    | 44,496.52    | 0.00      | 0.00  | 0.00  | REHABILITAC      | 1                | REHABILITAC      | 1             | 30                      |  |  |  |
| 016           | FISM 2008 - SJ EL PALMAR, SUMINISTRO DE MATERIALES PARA BARDEADO PERIMETRAL EN ESC. SEC. --432--   | EL PALMAR                   | BAJO            | 2702                 | INFRAESTRUCTUR A BASICA  |              | 100%       | 15/01/10     | 22/02/10      | 100% | 19/01/10     | 25/02/10           | 6,021.28     | 6,021.28     | 0.00      | 0.00  | 0.00                         | 6,021.28     | 6,021.28     | 0.00      | 0.00  | 0.00  | ML               | 270              | ML               | 270           | 100                     |  |  |  |
| 017           | FISM 2008 - SE VARIAS COMUNIDADES, SUMINISTRO DE MATERIALES --433                                  | VARIAS COMUNIDADES          | BAJO            |                      | URBANIZACION MUNICIPAL   |              | 100%       | 15/01/10     | 28/03/10      | 100% | 19/01/10     | 30/03/10           | 19,897.94    | 19,897.94    | 0.00      | 0.00  | 0.00                         | 19,897.94    | 19,897.94    | 0.00      | 0.00  | 0.00  | LOTE             | 1                | LOTE             | 1             | 20                      |  |  |  |
| 018           | FISM 2008 - SE RANCHO DE GUADALUPE, AMPLIACION RED DE ENERGIA ELECTRICA --334--                    | RANCHO DE GUADALUPE         | ALTO            | 129                  | ELERTRIFICACION          |              | 100%       | 25/01/10     | 25/03/10      | 100% | 29/01/10     | 26/03/10           | 187,902.61   | 187,902.61   | 0.00      | 0.00  | 0.00                         | 187,902.61   | 187,902.61   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 100                     |  |  |  |
| 019           | FISM 2008 - SD BO LOS LLANITOS, EQUIPAMIENTO DE CARCAMO DE BOMBEO --435--                          | BO. LOS LLANITOS            |                 |                      |                          |              |            |              |               | 0%   |              |                    | 137,424.95   | 137,424.95   | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  | EQUIPAMIENTO     | 1                | EQUIPAMIENTO     | 1             |                         |  |  |  |
| 020           | FISM 2008 - SE SANTA BARBARA, REHABILITACION DE CALLES --440--                                     | SANTA BARBARA               | MEDIO           | 711                  | URBANIZACION MUNICIPAL   |              | 100%       | 05/01/10     | 25/01/10      | 100% | 09/01/10     | 27/01/10           | 4,640.00     | 4,640.00     | 0.00      | 0.00  | 0.00                         | 4,640.00     | 4,640.00     | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 300                     |  |  |  |
| 021           | FISM 2008 - SE RANCHO DE GUADALUPE, REHABILITACION DE CALLES --443--                               | RANCHO DE GUADALUPE         | ALTO            | 129                  | URBANIZACION MUNICIPAL   |              | 100%       | 15/01/10     | 01/02/10      | 100% | 18/01/10     | 04/02/10           | 13,688.00    | 13,688.00    | 0.00      | 0.00  | 0.00                         | 13,688.00    | 13,688.00    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 200                     |  |  |  |
| 022           | FISM 2008 - SD VIZARRON, AMPLIACION RED DE DRENAJE --454--   | VIZARRON                    | BAJO            | 1952                 | DRENAJE Y ALCANTARILLADO |              | 100%       | 12/02/10     | 28/06/10      | 100% | 15/02/10     | 01/06/10           | 29,435.88    | 29,435.88    | 0.00      | 0.00  | 0.00                         | 29,435.88    | 29,435.88    | 0.00      | 0.00  | 0.00  | ML               | 820              | ML               | 820           | 1952                    |  |  |  |
| 023           | FISM 2008 - UB LAS JOYAS, PUERTO DE LA LUZ, OCOTITLAN, REHABILITACION DE CAMINO RURAL --459--      | LAS JOYAS, PUERTO DE LA LUZ | MUY ALTO        | 780                  | CAMINOS RURALES          |              | 100%       | 20/01/10     | 02/02/10      | 100% | 25/01/10     | 04/02/10           | 98,484.00    | 98,484.00    | 0.00      | 0.00  | 0.00                         | 98,484.00    | 98,484.00    | 0.00      | 0.00  | 0.00  | ML               | 400              | ML               | 400           | 100                     |  |  |  |
| 118           | FISM 2008 - SJ LOS JUAREZ, DESAZOLVE DE FOSA SEPTICA EN TELESECUNDARIA --NVO--                     | LOS JUAREZ                  | MUY ALTO        | 452                  | INFRAESTRUCTUR A BASICA  |              | 100%       | 20/01/10     | 02/02/10      | 100% | 25/10/10     | 04/02/10           | 10,000.00    | 10,000.00    | 0.00      | 0.00  | 0.00                         | 10,000.00    | 10,000.00    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 80                      |  |  |  |
| 119           | FISM 2008 - EL DOCTOR, MEJORAMIENTO DE VIVIENDAS --NVO--   | EL DOCTOR                   | BAJO            | 162                  | MEJORAMIENTO DE VIVIENDA |              | 100%       | 20/01/10     | 02/02/10      | 100% | 25/10/10     | 04/02/10           | 12,375.05    | 12,375.05    | 0.00      | 0.00  | 0.00                         | 12,375.05    | 12,375.05    | 0.00      | 0.00  | 0.00  | PIEZA (LAMIN)    | 45               | PIEZA (LAMIN)    | 45            | 7 VIVIENDAS             |  |  |  |
| 120           | FISM 2008 - UB CULEBRAS, REHABILITACION DE CAMINO 2DA. ETAPA --NVO--                               | CULEBRAS                    | MEDIO           | 150                  | CAMINOS RURALES          |              | 100%       | 02/02/10     | 26/03/10      | 100% | 10/02/10     | 15/04/10           | 199,999.96   | 199,999.96   | 0.00      | 0.00  | 0.00                         | 199,999.96   | 199,999.96   | 0.00      | 0.00  | 0.00  | ML               | 400              | ML               | 400           | 300                     |  |  |  |
| 124           | FISM 2008 - SJ PUEBLO NUEVO VIZARRON, TERMINACION DE AULA EN JARDIN DE NIÑOS --NVO--               | PUEBLO NUEVO                | BAJO            | 1952                 | INFRAESTRUCTUR A BASICA  |              | 100%       | 19/02/10     | 03/05/10      | 100% | 02/03/10     | 06/05/10           | 94,241.49    | 94,241.49    | 0.00      | 0.00  | 0.00                         | 94,241.49    | 94,241.49    | 0.00      | 0.00  | 0.00  | AULA             | 1                | AULA             | 1             | 50 ALUMNOS              |  |  |  |
| 125           | FISM 2008 - SE CALLE FELIPE ANGELES BO. LOS VAZQUEZ, REHABILITACION DE CALLE --NVO--               | BO. LOS VAZQUEZ             | ALTO            | 300                  | URBANIZACION MUNICIPAL   |              | 100%       | 26/02/07     | 27/05/10      | 100% | 02/03/10     | 19/08/10           | 139,942.36   | 139,942.36   | 0.00      | 0.00  | 0.00                         | 139,942.36   | 139,942.36   | 0.00      | 0.00  | 0.00  | M2               | 800              | M2               | 800           | 1000                    |  |  |  |
| 126           | FISM 2008 - SC EL DOCTOR, REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE --NVO--            | EL DOCTOR                   | BAJO            | 162                  | AGUA POTABLE             |              | 100%       | 19/02/10     | 25/03/10      | 100% | 20/02/10     | 28/03/10           | 15,336.00    | 15,336.00    | 0.00      | 0.00  | 0.00                         | 15,336.00    | 15,336.00    | 0.00      | 0.00  | 0.00  | ML               | 400              | ML               | 400           | 162                     |  |  |  |
| 128           | FISM 2008 - SJ VILA GUERRERO, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA "MELCHOR OCAMPO" --NVO--    | VILLA GUERRERO              | BAJO            | 1445                 | INFRAESTRUCTUR A BASICA  |              | 100%       | 15/03/10     | 28/03/10      | 100% | 22/03/10     | 31/03/10           | 16,636.06    | 16,636.06    | 0.00      | 0.00  | 0.00                         | 16,636.06    | 16,636.06    | 0.00      | 0.00  | 0.00  | AULA             | 1                | AULA             | 1             | 150 ALUMNOS             |  |  |  |
| 129           | FISM 2008 - SC LA TINAJA - LA PASTILLA, CONSTRUCCION DE TANQUE DE FERROCEMENTO --NVO--             | LA TINAJA                   | ALTO            | 439                  | AGUA POTABLE             |              | 100%       | 27/02/10     | 25/04/10      | 100% | 02/03/10     | 28/04/10           | 22,725.33    | 22,725.33    | 0.00      | 0.00  | 0.00                         | 22,725.33    | 22,725.33    | 0.00      | 0.00  | 0.00  | TANQUE           | 1                | TANQUE           | 1             | 439 HABITANTES          |  |  |  |
| 131           | FISM 2008 - SJ BOXASNI, REHABILITACION DE AULA EN JARDIN DE NIÑOS --NVO--                          | BOXASNI                     | ALTO            | 1297                 | INFRAESTRUCTUR A BASICA  |              | 100%       | 07/02/10     | 15/03/10      | 100% | #####        | 17/03/10           | 11,500.00    | 11,500.00    | 0.00      | 0.00  | 0.00                         | 11,500.00    | 11,500.00    | 0.00      | 0.00  | 0.00  | AULA             | 1                | AULA             | 1             | 40 ALUMNOS              |  |  |  |
| 132           | FISM 2008 - UB EL SARRO, CONSTRUCCION DE MURO DE CONTENCION --NVO--                                | EL SARRO                    | ALTO            | 100                  | CAMINOS RURALES          |              | 100%       | 12/03/10     | 13/08/10      | 100% | 18/03/10     | 21/04/10           | 95,320.38    | 95,320.38    | 0.00      | 0.00  | 0.00                         | 95,320.38    | 95,320.38    | 0.00      | 0.00  | 0.00  | KM               | 0.52             | KM               | 0.52          | 250 ALUMNOS             |  |  |  |
| 134           | FISM 2008 - SC BARRIO DE SAN DIEGO, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --NVO--                | SAN DIEGO                   | MEDIO           | 200                  | AGUA POTABLE             |              | 100%       | 10/03/10     | 28/04/10      | 100% | 25/03/10     | 31/05/10           | 14,221.43    | 14,221.43    | 0.00      | 0.00  | 0.00                         | 14,221.43    | 14,221.43    | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                | SUMINISTRO       | 1             | 2 FAMILIAS              |  |  |  |
| 344           | FISM 2008 - SH RANCO VIEJO, CONSTRUCCION DE PIE DE CASA --NVO--                                    | RANCHO VIEJO                | ALTO            | 200                  | MEJORAMIENTO DE VIVIENDA |              | 100%       | 02/05/10     | 20/06/10      | 100% | 07/05/10     | 23/06/10           | 65,290.40    | 65,290.40    | 0.00      | 0.00  | 0.00                         | 65,290.40    | 65,290.40    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 100 HABITANTES          |  |  |  |
| 349           | FISM 2008 - SC EL DECASITO EL PALMAR, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --NVO--              | EL DECASITO EL PALMAR       | MEDIO           | 200                  | AGUA POTABLE             |              | 100%       | 03/05/10     | 17/05/10      | 100% | 03/05/10     | 17/05/10           | 16,373.40    | 16,373.40    | 0.00      | 0.00  | 0.00                         | 16,373.40    | 16,373.40    | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                | SUMINISTRO       | 1             | 200 HABITANTES          |  |  |  |
| 350           | FISM 2008 - SC BO LOS LLANITOS, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --NVO--                    | BO. LOS LLANITOS            | BAJO            | 250                  | AGUA POTABLE             |              | 100%       | 03/05/10     | 17/05/10      | 100% | 03/05/10     | 17/05/10           | 1,421.00     | 1,421.00     | 0.00      | 0.00  | 0.00                         | 1,421.00     | 1,421.00     | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                | SUMINISTRO       | 1             | 250 HABITANTES          |  |  |  |
| 370           | FISM 2008 - UB MACONI - LA VENTA, REHABILITACION DE CAMINO EN CARRETERA --NVO--                    | MACONI                      | ALTO            | 546                  | CAMINOS RURALES          |              | 100%       | 20/04/10     | 19/05/10      | 100% | 20/04/10     | 19/05/10           | 4,640.00     | 4,640.00     | 0.00      | 0.00  | 0.00                         | 4,640.00     | 4,640.00     | 0.00      | 0.00  | 0.00  | METROS           | 160              | METROS           | 160           | 500 HABITANTES          |  |  |  |
| 372           | FISM 2008 - SE EL YONTHE, CONSTRUCCION DE EMPEDRADO --NVO--  | EL YONTHE                   | MEDIO           | 300                  | URBANIZACION MUNICIPAL   |              | 100%       | 28/05/10     | 10/06/10      | 100% | 03/06/10     | 09/08/10           | 112,234.29   | 112,234.29   | 0.00      | 0.00  | 0.00                         | 112,234.29   | 112,234.29   | 0.00      | 0.00  | 0.00  | M2               | 483              | M2               |               |                         |  |  |  |

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Fondo para la Infraestructura Social Municipal (02)

| Programa:     |  | Avance Físico Financiero |                 |                      |                           |              |            |              |               |      |              | Inversión Aprobada |            |            |           |       | Inversión Ejercida Acumulada |            |            |           |       | Metas |                  | Metas ejecutadas |                  | Observaciones |                         |               |  |
|---------------|--|--------------------------|-----------------|----------------------|---------------------------|--------------|------------|--------------|---------------|------|--------------|--------------------|------------|------------|-----------|-------|------------------------------|------------|------------|-----------|-------|-------|------------------|------------------|------------------|---------------|-------------------------|---------------|--|
| Sub Programa: |  | Físico                   |                 |                      |                           |              | Financiero |              |               |      |              | Inversión Aprobada |            |            |           |       | Inversión Ejercida Acumulada |            |            |           |       |       |                  |                  |                  |               |                         |               |  |
| No. De Obra   | Descripción  | Localidad                | Nivel de riesgo | Número de habitantes | Apertura Programática     | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | Total      | Fondo      | Municipal | Part. | Otros                        | Total      | Fondo      | Municipal | Part. | Otros | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas    | Número de beneficiarios |               |  |
| 137           | FISM 2009 - EL FISCAL EL LLANO, SUMINISTRO DE MATERIAL PARA MURO DE CONTENCIÓN -NVO--                  | EL FISCAL EL LLANO       | MEDIO           | 300                  | CAMINOS RURALES           |              | 100%       | 28/03/10     | 28/04/10      | 100% | 06/04/10     | 24/04/10           | 47,792.15  | 47,792.15  | 0.00      | 0.00  | 0.00                         | 47,792.15  | 47,792.15  | 0.00      | 0.00  | 0.00  | KM               | 0.035            | KM               | 0.035         | 300                     | HABITANTES    |  |
| 138           | FISM 2009 - EL SUSPIRO, CONSTRUCCION DE MURO DE CONTENCIÓN --NVO--                                     | EL SUSPIRO               | ALTO            | 135                  | CAMINOS RURALES           |              | 100%       | 12/04/10     | 07/05/10      | 100% | 14/04/10     | 17/05/10           | 82,376.05  | 82,376.05  | 0.00      | 0.00  | 0.00                         | 82,376.05  | 82,376.05  | 0.00      | 0.00  | 0.00  | KM               | 0.025            | KM               | 0.025         | 350                     | HABITANTES    |  |
| 046           | FISM 2009 - GI CADEREYTA, GASTOS INDIRECTOS --151--  | CADEREYTA                | BAJO            |                      | GASTOS INDIRECTOS         |              | 100%       | 20/01/10     | 31/12/10      | 100% | 05/02/10     | 10/06/10           | 299,069.65 | 299,069.65 | 0.00      | 0.00  | 0.00                         | 299,069.65 | 299,069.65 | 0.00      | 0.00  | 0.00  | ACCION           | 1                | ACCION           | 1             | 20                      | BENEFICIARIOS |  |
| 096           | FISM 2009 - IR FIRCO, MICROCUENCAS -PARTE MUNICIPAL --232--  |                          |                 |                      |                           |              |            |              |               | 0%   |              |                    | 30,000.00  | 30,000.00  | 0.00      | 0.00  | 0.00                         | -          | -          | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |               |  |
| 095           | FISM 2009 - IR VARIAS LOCALIDADES, PROYECTOS PRODUCTIVOS - RECURSO MUNICIPAL --224--                   |                          |                 |                      |                           |              |            |              |               | 0%   |              |                    | 172,500.00 | 172,500.00 | 0.00      | 0.00  | 0.00                         | -          | -          | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |               |  |
| 026           | FISM 2009 - IS MESA DEL CASTILLO, TERMINACION DE CONSULTORIO RURAL --393--                             | MESA DEL CASTILLO        | MUY ALTO        | 145                  | INFRAESTRUCTURA BASICA DE |              | 100%       | 05/01/10     | 02/02/10      | 100% | 10/01/10     | 08/02/10           | 69,171.77  | 69,171.77  | 0.00      | 0.00  | 0.00                         | 69,171.77  | 69,171.77  | 0.00      | 0.00  | 0.00  | M2               | 33.34            | M2               | 33.34         | 145                     | HABITANTES    |  |
| 135           | FISM 2009 - IS RANCHO DE GUADALUPE, TERMINACION DE CASA DE SALUD -NVO--                                | RANCHO DE GUADALUPE      | ALTO            | 452                  | INFRAESTRUCTURA BASICA DE |              | 66%        | 25/03/10     | 27/05/10      | 68%  | 24/03/10     | 28/05/10           | 160,360.87 | 160,360.87 | 0.00      | 0.00  | 0.00                         | 109,005.92 | 109,005.92 | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 452                     | HABITANTES    |  |
| 050           | FISM 2009 - SC ADJUNTITAS, INTRODUCCION DE RED DE AGUA POTABLE --320--                                 | ADJUNTITAS               | MUY ALTO        | 134                  | AGUA POTABLE              |              | 84%        | 03/09/10     | 26/11/10      | 84%  | 13/09/10     | 01/12/10           | 198,000.00 | 198,000.00 | 0.00      | 0.00  | 0.00                         | 166,995.04 | 166,995.04 | 0.00      | 0.00  | 0.00  | ML               | 1500             | ML               | 1500          | 134                     | HABITANTES    |  |
| 083           | FISM 2009 - SC CORRAL BLANCO, CONSTRUCCION TANQUE DE ALMACENAMIENTO DE AGUA --295--                    | CORRAL BLANCO            | ALTO            | 313                  | AGUA POTABLE              |              | 100%       | 26/02/10     | 15/04/10      | 100% | 03/03/10     | 07/05/10           | 156,996.44 | 156,996.44 | 0.00      | 0.00  | 0.00                         | 156,996.44 | 156,996.44 | 0.00      | 0.00  | 0.00  | TANQUE           | 1                | TANQUE           | 1             | 313                     | HABITANTES    |  |
| 130           | FISM 2009 - SC EL DEVISADERO, CONSTRUCCION TANQUE DE ALMACENAMIENTO -NVO--                             | EL DEVISADERO            | MUY ALTO        | 247                  | AGUA POTABLE              |              | 100%       | 19/03/10     | 28/05/10      | 100% | 12/04/10     | 24/06/10           | 154,589.61 | 154,589.61 | 0.00      | 0.00  | 0.00                         | 154,589.61 | 154,589.61 | 0.00      | 0.00  | 0.00  | TANQUE           | 1                | TANQUE           | 1             | 400                     | HABITANTES    |  |
| 087           | FISM 2009 - SC EL HORTELANO, SUMINISTRO DE MATERIAL PARA REHABILITACION DE RED DE AGUA POTABLE --350-- | EL HORTELANO             | MUY ALTO        | 80                   | AGUA POTABLE              |              | 100%       | 26/03/10     | 05/05/10      | 100% | 28/04/10     | 07/05/10           | 44,819.34  | 44,819.34  | 0.00      | 0.00  | 0.00                         | 44,819.34  | 44,819.34  | 0.00      | 0.00  | 0.00  | ML               | 3600             | ML               | 3600          | 80                      | HABITANTES    |  |
| 089           | FISM 2009 - SC EL TORNO, SUMINISTRO DE TINACOS --354--   | EL TORNO                 | MUY ALTO        | 35                   | AGUA POTABLE              |              | 100%       | 26/03/10     | 06/04/10      | 100% | 26/03/10     | 06/04/10           | 23,025.32  | 23,025.32  | 0.00      | 0.00  | 0.00                         | 23,025.32  | 23,025.32  | 0.00      | 0.00  | 0.00  | TINACOS          | 13               | TINACOS          | 13            | 13                      | FAMILIAS      |  |
| 051           | FISM 2009 - SC LA MORA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO --452--                               | LA MORA                  | ALTO            | 300                  | AGUA POTABLE              |              | 100%       | 22/01/10     | 28/05/10      | 100% | 17/02/10     | 16/06/10           | 294,304.44 | 294,304.44 | 0.00      | 0.00  | 0.00                         | 294,304.44 | 294,304.44 | 0.00      | 0.00  | 0.00  | TANQUE           | 1                | TANQUE           | 1             | 300                     | HABITANTES    |  |
| 459           | FISM 2009 - SC OCOTITLAN - SAN BARTOLO - PROYECTO DE SISTEMA DE AGUA POTABLE -NVO--                    | OCOTITLAN                | MUY ALTO        | 850                  | AGUA POTABLE              |              | 100%       | 28/10/10     | 12/11/10      | 100% | 28/10/10     | 12/11/10           | 99,999.99  | 99,999.99  | 0.00      | 0.00  | 0.00                         | 99,999.99  | 99,999.99  | 0.00      | 0.00  | 0.00  | PROYECTO         | 1                | PROYECTO         | 1             | 850                     | HABITANTES    |  |
| 049           | FISM 2009 - SC PUERTO DE ZENTHE, INTRODUCCION DE RED DE AGUA POTABLE (APORT. MPAL) --305--             | PUERTO DEL ZENTHE        | MUY ALTO        | 350                  | AGUA POTABLE              |              | 100%       | 13/01/10     | 15/02/10      | 100% | 20/01/10     | 15/02/10           | 14,424.71  | 14,424.71  | 0.00      | 0.00  | 0.00                         | 14,424.71  | 14,424.71  | 0.00      | 0.00  | 0.00  | SISTEMA          | 1                | SISTEMA          | 1             | 350                     | HABITANTES    |  |
| 052           | FISM 2009 - SC RANCHO DE GUADALUPE, SUMINISTRO DE TUBERIA PARA AGUA POTABLE --465--                    | RANCHO DE GUADALUPE      | ALTO            | 453                  | AGUA POTABLE              |              | 86%        | 04/02/10     | 17/03/10      | 87%  | 08/02/10     | 18/03/10           | 80,000.00  | 80,000.00  | 0.00      | 0.00  | 0.00                         | 69,877.22  | 69,877.22  | 0.00      | 0.00  | 0.00  | SUMINISTRO       | 1                | SUMINISTRO       | 1             | 200                     | HABITANTES    |  |
| 375           | FISM 2009 - SD LA ESPERANZA, CONSTRUCCION DE PLANTA DE TRATAMIENTO (APORT. MUNICIPAL) --131--          | LA ESPERANZA             | BAJO            | 200                  | AGUA POTABLE              |              | 100%       | 08/01/10     | 22/02/10      | 100% | #####        | 15/02/10           | 5,757.25   | 5,757.25   | 0.00      | 0.00  | 0.00                         | 5,757.25   | 5,757.25   | 0.00      | 0.00  | 0.00  | PLANTA           | 1                | PLANTA           | 1             | 200                     | HABITANTES    |  |
| 053           | FISM 2009 - SD LA PRESA - COLONIA LLANO BLANCO, CONSTRUCCION DE RED DE DRENAJE SANITARIO --041--       | LA PRESA                 | BAJO            | 2000                 | DRENAJE Y ALCANTARILLADO  |              | 100%       | 15/04/10     | 10/08/10      | 100% | 31/05/10     | 02/07/10           | 985,092.28 | 985,092.28 | 0.00      | 0.00  | 0.00                         | 985,092.28 | 985,092.28 | 0.00      | 0.00  | 0.00  | ML               | 1508             | ML               | 1508          | 2000                    | HABITANTES    |  |
| 055           | FISM 2009 - SD MACONI, CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO --461--                            | MACONI                   | ALTO            | 546                  | DRENAJE Y ALCANTARILLADO  |              |            |              |               | 0%   |              |                    | -          | -          | 0.00      | 0.00  | 0.00                         | -          | -          | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |               |  |
| 067           | FISM 2009 - SE BO. EL DEMIÑO, EMPEDRADO DE CALLES --327--  | BO. EL DEMIÑO            | BAJO            | 250                  | URBANIZACION              |              | 100%       | 28/01/10     | 04/03/10      | 100% | 15/02/10     | 06/04/10           | 49,722.00  | 49,722.00  | 0.00      | 0.00  | 0.00                         | 49,722.00  | 49,722.00  | 0.00      | 0.00  | 0.00  | M2               | 500              | M2               | 500           | 250                     | HABITANTES    |  |
| 060           | FISM 2009 - SE BO. LOS MARTINEZ EL PALMAR, PAVIMENTO DE CONCRETO EN CALLE --207--                      | LOS MARTINEZ EL PALMAR   | MUY ALTO        | 300                  | URBANIZACION              |              | 100%       | 19/02/10     | 19/03/10      | 100% | 03/03/10     | 19/04/10           | 159,754.23 | 159,754.23 | 0.00      | 0.00  | 0.00                         | 159,754.23 | 159,754.23 | 0.00      | 0.00  | 0.00  | M2               | 400              | M2               | 400           | 300                     | HABITANTES    |  |
| 068           | FISM 2009 - SE BO. LOS SANCHEZ, CONSTRUCCION CENTRO DE DESARROLLO COMUNITARIO 2DA ETAPA --328--        | BO. LOS SANCHEZ          | BAJO            | 300                  | URBANIZACION              |              |            |              |               | 0%   |              |                    | -          | -          | 0.00      | 0.00  | 0.00                         | -          | -          | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |               |  |
| 061           | FISM 2009 - SE BO. LOS SANCHEZ, PAVIMENTO DE CONCRETO EN CALLE INSURGENTES --208--                     | BO. LOS SANCHEZ          | BAJO            | 300                  | URBANIZACION              |              | 100%       | 19/03/04     | 28/05/10      | 100% | 06/04/10     | 10/06/10           | 219,600.11 | 219,600.11 | 0.00      | 0.00  | 0.00                         | 219,600.11 | 219,600.11 | 0.00      | 0.00  | 0.00  | M2               | 1000             | M2               | 1000          | 300                     | HABITANTES    |  |
| 337           | FISM 2009 - SE BO. LOS VAZQUEZ, REHABILITACION DE CALLE FELIPE ANGELES 2DA ETAPA                       | BO. LOS VAZQUEZ          | BAJO            | 1000                 | URBANIZACION              |              | 96%        | 20/04/10     | 06/05/10      | 97%  | 20/04/10     | 03/06/10           | 150,000.00 | 150,000.00 | 0.00      | 0.00  | 0.00                         | 145,761.36 | 145,761.36 | 0.00      | 0.00  | 0.00  | M2               | 790              | M2               | 790           | 1000                    | HABITANTES    |  |
| 062           | FISM 2009 - SE CADEREYTA, APORTACION MUNICIPAL A PROGRAMAS VARIOS --253--                              |                          |                 |                      |                           |              |            |              |               | 0%   |              |                    | 24,300.28  | 24,300.28  | 0.00      | 0.00  | 0.00                         | -          | -          | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |               |  |
| 090           | FISM 2009 - SE LA LAGUNITA, CONTRUCCION DE EMPEDRADO EN CALLE PRINCIPAL --356--                        | LA LAGUNITA              | MUY ALTO        | 62                   | URBANIZACION              |              | 100%       | 26/02/10     | 12/04/10      | 100% | 02/03/10     | 18/03/10           | 39,926.69  | 39,926.69  | 0.00      | 0.00  | 0.00                         | 39,926.69  | 39,926.69  | 0.00      | 0.00  | 0.00  |                  |                  |                  | 62            | HABITANTES              |               |  |
| 069           | FISM 2009 - SE LA Nopalera, CONSTRUCCION DE GUARNICIONES Y BANQUETAS --332--                           | LA NOPALERA              | BAJO            | 217                  | URBANIZACION              |              | 100%       | 08/01/10     | 11/02/10      | 100% | 11/01/10     | 11/02/10           | 3,712.00   | 3,712.00   | 0.00      | 0.00  | 0.00                         | 3,712.00   | 3,712.00   | 0.00      | 0.00  | 0.00  | M2               | 200              | M2               | 200           | 217                     | HABITANTES    |  |
| 064           | FISM 2009 - SE LA PRESA (LA NUEVA PRESITA) EMPEDRADO DE CALLE PRINCIPAL (APORT. MPAL) --302--          | LA PRESA LA NUEVA        | ALTO            | 108                  | URBANIZACION              |              | 100%       | 04/05/10     | 15/06/10      | 100% | 04/05/10     | 22/06/10           | 671.82     | 671.82     | 0.00      | 0.00  | 0.00                         | 671.82     | 671.82     | 0.00      | 0.00  | 0.00  | M2               | 750              | M2               | 750           | 108                     | HABITANTES    |  |
| 070           | FISM 2009 - SE LA VERACRUZ, TERMINACION DE CANCHA DE USOS MULTIPLES --333--                            | LA VERACRUZ              | ALTO            | 170                  | URBANIZACION              |              | 100%       | 26/02/10     | 25/03/10      | 100% | 19/01/10     | 17/03/10           | 60,893.92  | 60,893.92  | 0.00      | 0.00  | 0.00                         | 60,893.92  | 60,893.92  | 0.00      | 0.00  | 0.00  | M2               | 288              | M2               | 288           | 170                     | HABITANTES    |  |
| 075           | FISM 2009 - SE LOS LIRIOS, CONSTRUCCION DE MURO DE CONTENCIÓN EN ACCESO PRINCIPAL --436--              | LOS LIRIOS               | ALTO            | 70                   | URBANIZACION              |              | 100%       | 08/01/10     | 15/03/10      | 100% | 11/01/10     | 03/02/10           | 4,960.04   | 4,960.04   | 0.00      | 0.00  | 0.00                         | 4,960.04   | 4,960.04   | 0.00      | 0.00  | 0.00  | M2               | 500              | M2               | 500           | 70                      | HABITANTES    |  |
| 076           | FISM 2009 - SE LOS PIÑONES, CANCHA DE USOS MULTIPLES --448--   | LOS PIÑONES              | ALTO            | 150                  | URBANIZACION              |              | 100%       | 05/02/10     | 11/03/10      | 100% | 03/03/10     | 10/03/10           | 43,067.44  | 43,067.44  | 0.00      | 0.00  | 0.00                         | 43,067.44  | 43,067.44  | 0.00      | 0.00  | 0.00  | M2               | 450              | M2               | 450           | 150                     | HABITANTES    |  |
| 024           | FISM 2009 - SE PUERTO DE LA CONCEPCION, EMPEDRADO DE CALLES --334--                                    | PUERTO DE LA CONCEPCION  | ALTO            | 324                  | URBANIZACION              |              | 100%       | 05/01/10     | 25/01/10      | 100% | 08/01/10     | 18/01/10           | 1,441.00   | 1,441.00   | 0.00      | 0.00  | 0.00                         | 1,441.00   | 1,441.00   | 0.00      | 0.00  | 0.00  | M2               | 500              | M2               | 500           | 324                     | HABITANTES    |  |
| 071           | FISM 2009 - SE PUERTO DEL SALITRE, EMPEDRADO DE CALLES --335--   | PUERTO DEL SALITRE       | MEDIO           | 763                  | URBANIZACION              |              | 25%        | 07/01/10     | 19/02/10      | 25%  | 12/01/10     | 12/02/10           | 12,634.55  | 12,634.55  | 0.00      | 0.00  | 0.00                         | 3,190.00   | 3,190.00   | 0.00      | 0.00  | 0.00  | M2               | 1020             | M2               | 1020          | 250                     | HABITANTES    |  |
| 065           | FISM 2009 - SE RANCHO DE GUADALUPE, EMPEDRADO DE CALLES (APORT. MPAL) --303--                          |                          |                 |                      |                           |              |            |              |               |      |              |                    | -          | -          | 0.00      | 0.00  | 0.00                         | -          | -          | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |               |  |
| 025           | FISM 2009 - SE RANCHO VIEJO, CONSTRUCCION DE CANCHA DE USOS MULTIPLES 1ERA ETAPA --337--               | RANCHO VIEJO             | ALTO            | 200                  | URBANIZACION              |              | 100%       | 04/01/10     | 18/01/10      | 100% | 04/01/10     | 18/01/10           | 4,964.42   | 4,964.42   | 0.00      | 0.00  | 0.00                         | 4,964.42   | 4,964.42   | 0.00      | 0.00  | 0.00  | M2               | 820              | M2               | 820           | 50                      | ALUMNOS       |  |
| 072           | FISM 2009 - SE SAN JAVIER, EMPEDRADO DE CALLES --338--   | SAN JAVIER               | ALTO            | 1692                 | URBANIZACION              |              | 100%       | 04/01/10     | 11/03/10      | 100% | 04/01/10     | 12/02/10           | 6,770.00   | 6,770.00   | 0.00      | 0.00  | 0.00                         | 6,770.00   | 6,770.00   |           |       |       |                  |                  |                  |               |                         |               |  |

Estado de Querétaro
H. Ayuntamiento de : Cadereyta de Montes Querétaro
Avance Físico Financiero
Fecha: 31 de Diciembre de 2010
Fondo para la Infraestructura Social Municipal (02)

Table with columns: Programa, Sub Programa, No. de Obras, Descripción, Localidad, Nivel de riesgo, Número de habitantes, Apertura Programática, Tipo de obra, Físico (Fecha Inicio, Fecha Término), Financiero (Fecha Inicio, Fecha Término), Inversión Aprobada (Total, Fondo, Municipal, Part., Otros), Inversión Ejercida Acumulada (Total, Fondo, Municipal, Part., Otros), Metas (Unidad de Medida, Aprobadas, Ejecutadas), Número de Beneficiarios, Observaciones.

Estado de Querétaro
H. Ayuntamiento de : Cadereyta de Montes Querétaro
Avance Físico Financiero
Fecha: 31 de Diciembre de 2010
Fondo para la Infraestructura Social Municipal (02)

Table with columns: Programa, Sub Programa, No. De Obra, Descripción, Localidad, Nivel de riesgo, Número de habitantes, Apertura Programática, Tipo de Obra, Físico (Fecha Inicio, Fecha Término, %), Financiero (Fecha Inicio, Fecha Término, %), Inversión Aprobada (Total, Fondo, Municipal, Part., Otros), Inversión Ejercida Acumulada (Total, Fondo, Municipal, Part., Otros), Metas (Unidad de Medida, Aprobadas, Ejecutadas), Número de Beneficiarios, Observaciones.

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Fondo para la Infraestructura Social Municipal (02)

| Programa:   |  |                        | Avance Físico Financiero |                      |                          |              |            |              |               |      | Inversión Aprobada |               |                      |                      |             | Inversión Ejercida Acumulada |             |                      |                      |             | Metas       |             |                  | Metas ejecutadas |                  | Observaciones |                         |                    |  |  |
|---|--|------------------------|--------------------------|----------------------|--------------------------|--------------|------------|--------------|---------------|------|--------------------|---------------|----------------------|----------------------|-------------|------------------------------|-------------|----------------------|----------------------|-------------|-------------|-------------|------------------|------------------|------------------|---------------|-------------------------|--------------------|--|--|
| Sub Programa:   |  |                        | Físico                   |                      |                          |              | Financiero |              |               |      | Inversión Aprobada |               |                      |                      |             | Inversión Ejercida Acumulada |             |                      |                      |             | Metas       |             |                  | Metas ejecutadas |                  | Observaciones |                         |                    |  |  |
| No. De Obra   | Descripción  | Localidad              | Nivel de riesgo          | Número de habitantes | Apertura Programática    | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio       | Fecha Término | Total                | Fondo                | Municipal   | Part.                        | Otros       | Total                | Fondo                | Municipal   | Part.       | Otros       | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas    | Número de beneficiarios |                    |  |  |
| 492   | FISM 2008 REINT. - SAN JUAN ENRAMADAS, MEJORAMIENTO DE VIVIENDA  | SAN JUAN ENRAMADAS     | MUY ALTO                 | 197                  | MEJORAMIENTO DE VIVIENDA |              | 0%         |              |               |      |                    |               | 200,000.00           | 200,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | SUMINISTRO       | 1                | SUMINISTRO    | 1                       | 50 FAMILIAS        |  |  |
| 493   | FISM 2008 REINT. - UB SAN JOSE TOPOZAN, CONSTRUCCION DEPAVIMENTO DE CONCRETO EN CAMINO   | SAN JOSE TOPOZAN       | ALTO                     | 315                  | CAMINOS RURALES          |              | 0%         |              |               |      |                    |               | 100,000.00           | 100,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 500              | ML            | 500                     | 315 HABITANTES     |  |  |
| 494   | FISM 2008 REINTEGRO - UB LOS JUAREZ, MODERN, Y AMP. DE CAMINO EC. KM 35 VIZARRON - SAN JOAQUIN.- TRAMO DEL KM0-000 AL KM 2-000 | LOS JUAREZ             | MUY ALTO                 | 452                  | CAMINOS RURALES          |              | 0%         |              |               |      |                    |               | 1,500,945.00         | 1,500,945.00         | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | KM               | 2                | KM            | 2                       |                    |  |  |
| 495   | FISM 2008 REINT. - BOYE - EL PALMAR, TRABAJOS COMPLEMENTARIOS COLECTOR REGIONAL  | BOYE                   | BAJO                     | 1,911                |                          |              | 0%         |              |               |      |                    |               | 500,000.00           | 500,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | OBRA             | 1                | OBRA          | 1                       | 1000 BENEFICIARIOS |  |  |
| <b>217 DESARROLLO DE LA INFRAESTRUCTURA FISM 2010</b> |  |                        |                          |                      |                          |              |            |              |               |      |                    |               | <b>42,677,037.30</b> | <b>42,677,037.30</b> | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b> | <b>33,724,511.15</b> | <b>33,724,511.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |                  |                  |               |                         |                    |  |  |
| 68  | <b>SC AGUA POTABLE (FISM)</b>  |                        |                          |                      |                          |              |            |              |               |      |                    |               | <b>7,225,810.51</b>  | <b>7,225,810.51</b>  | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b> | <b>5,139,949.45</b>  | <b>5,139,949.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |                  |                  |               |                         |                    |  |  |
| 001   | OBRAS FISM 2010  |                        |                          |                      |                          |              |            |              |               |      |                    |               | -                    | -                    | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             |                  |                  |               |                         |                    |  |  |
| 138   | FISM 2010 - SC AGUA SALDA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO -CONT-   | AGUA SALADA            | BAJO                     | 90                   | AGUA POTABLE             |              | 100%       | 03/11/10     | 01/12/10      | 100% | 03/11/10           | 01/12/10      | 217,150.28           | 217,150.28           | 0.00        | 0.00                         | 0.00        | 217,150.28           | 217,150.28           | 0.00        | 0.00        | 0.00        | 0.00             | TANQUE           | 1                | TANQUE        | 1                       | 90 HABITANTES      |  |  |
| 139   | FISM 2010 - SC APARTADERITO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | APARTADERITO           | ALTO                     | 74                   | AGUA POTABLE             |              | 94%        | 25/08/10     | 27/10/10      | 91%  | 25/08/10           | 27/10/10      | 50,000.00            | 50,000.00            | 0.00        | 0.00                         | 0.00        | 45,260.88            | 45,260.88            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 576              | ML            | 576                     | 74 HABITANTES      |  |  |
| 140   | FISM 2010 - SC CERRO BLANCO, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO -CONT-   | CERRO BLANCO           | ALTO                     | 50                   | AGUA POTABLE             |              | 95%        | 26/08/10     | 22/10/10      | 94%  | 26/08/10           | 22/11/10      | 250,000.00           | 250,000.00           | 0.00        | 0.00                         | 0.00        | 236,032.89           | 236,032.89           | 0.00        | 0.00        | 0.00        | 0.00             | TANQUE           | 1                | TANQUE        | 1                       | 50 HABITANTES      |  |  |
| 141   | FISM 2010 - SC CHAVARRIAS, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | CHAVARRIAS             | ALTO                     | 292                  | AGUA POTABLE             |              | 70%        | 17/11/10     | 29/11/10      | 69%  | 29/11/10           | 01/12/10      | 185,000.00           | 185,000.00           | 0.00        | 0.00                         | 0.00        | 128,467.58           | 128,467.58           | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 500              | ML            | 500                     | 292 HABITANTES     |  |  |
| 142   | FISM 2010 - SC EL AGUACATE, CONSTRUCCION DE TANQUES DE ALMACENAMIENTO DE AGUA  | EL AGUACATE            | ALTO                     | 446                  | AGUA POTABLE             |              | 25%        | 11/11/10     | 25/11/10      | 27%  | 22/11/10           | 01/12/10      | 400,000.00           | 400,000.00           | 0.00        | 0.00                         | 0.00        | 108,231.56           | 108,231.56           | 0.00        | 0.00        | 0.00        | 0.00             | TANQUE           | 2                | TANQUE        | 2                       | 446 HABITANTES     |  |  |
| 143   | FISM 2010 - SC EL BANCO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE EL BANCO   | EL BANCO               | ALTO                     | 198                  | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 100,000.00           | 100,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 500              | ML            | 500                     | 198 HABITANTES     |  |  |
| 144   | FISM 2010 - SC EL DOCTOR, REHABILITACION DE RED DE AGUA POTABLE  | EL DOCTOR              | BAJO                     | 162                  | AGUA POTABLE             |              | 9%         | 02/11/10     | 29/11/10      | 8%   | 02/11/10           | 29/11/10      | 300,000.00           | 300,000.00           | 0.00        | 0.00                         | 0.00        | 25,336.00            | 25,336.00            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 1000             | ML            | 1000                    | 162 HABITANTES     |  |  |
| 145   | FISM 2010 - SC AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE BO. EL FISCAL  | BO. EL FISCAL          | BAJO                     | 60                   | AGUA POTABLE             |              | 100%       | 14/09/10     | 18/11/10      | 100% | 14/09/10           | 18/11/10      | 182,602.56           | 182,602.56           | 0.00        | 0.00                         | 0.00        | 182,602.56           | 182,602.56           | 0.00        | 0.00        | 0.00        | 0.00             | METROS           | 1920             | METROS        | 1920                    | 11 VIVIENDAS       |  |  |
| 146   | FISM 2010 - SC EL JABALI, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE   | EL JABALI              | BAJO                     | 339                  | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 100,000.00           | 100,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 500              | ML            | 500                     | 339 HABITANTES     |  |  |
| 147   | FISM 2010 - SC EL LIMON, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | EL LIMON               | MUY ALTO                 | 27                   | AGUA POTABLE             |              | 100%       | 31/08/10     | 31/12/10      | 100% | 31/08/10           | 01/12/10      | 169,999.30           | 169,999.30           | 0.00        | 0.00                         | 0.00        | 169,999.30           | 169,999.30           | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 800              | ML            | 800                     | 27 HABITANTES      |  |  |
| 148   | FISM 2010 - SC EL LLANO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | EL LLANO               | MEDIO                    | 80                   | AGUA POTABLE             |              | 100%       | 09/09/10     | 18/11/10      | 100% | 09/09/10           | 18/11/10      | 128,867.88           | 128,867.88           | 0.00        | 0.00                         | 0.00        | 128,867.88           | 128,867.88           | 0.00        | 0.00        | 0.00        | 0.00             | METROS           | 768              | METROS        | 768                     | 15 VIVIENDAS       |  |  |
| 149   | FISM 2010 - SC EL PALMAR, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 100 M3   | EL PALMAR              | BAJO                     | 2,702                | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 550,000.00           | 550,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | TANQUE           | 1                | TANQUE        | 1                       | 2702 HABITANTES    |  |  |
| 150   | FISM 2010 - SC EL PINALITO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE   | EL PINALITO            | MUY ALTO                 | 146                  | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 75,000.00            | 75,000.00            | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 200              | ML            | 200                     | 146 HABITANTES     |  |  |
| 151   | FISM 2010 - SC EL RINCON, TERMINACION DE EMPEDRADO DE CALLES -CONT-  | EL RINCON              | ALTO                     | 1,088                | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | -                    | -                    | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 500              | ML            | 500                     | 1088 HABITANTES    |  |  |
| 152   | FISM 2010 - SC EL SARRO, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | EL SARRO               | ALTO                     | 40                   | AGUA POTABLE             |              | 93%        | 30/07/10     | 27/09/10      | 94%  | 30/07/10           | 10/09/10      | 80,000.00            | 80,000.00            | 0.00        | 0.00                         | 0.00        | 74,962.49            | 74,962.49            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 377.6            | ML            | 377.6                   | 40 HABITANTES      |  |  |
| 153   | FISM 2010 - SC EL TOPOZAN, CONST. DE TANQUE DE ALMACENAMIENTO DE 30 M3 2A ETAPA Y AMP. DE RED DE AGUA POT. -CONT-              | EL TOPOZAN             | ALTO                     | 60                   | AGUA POTABLE             |              | 100%       | 08/07/10     | 06/09/10      | 100% | 08/07/10           | 06/09/10      | 349,934.68           | 349,934.68           | 0.00        | 0.00                         | 0.00        | 349,934.68           | 349,934.68           | 0.00        | 0.00        | 0.00        | 0.00             | TANQUE           | 1                | TANQUE        | 1                       | 60 HABITANTES      |  |  |
| 154   | FISM 2010 - SC EL YONTHE, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE   | EL YONTHE              | MEDIO                    | 315                  | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 90,000.00            | 90,000.00            | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 200              | ML            | 200                     | 315 HABITANTES     |  |  |
| 155   | FISM 2010 - SC LA ADARGA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-  | LA ADARGA              | MUY ALTO                 | 84                   | AGUA POTABLE             |              | 100%       | 25/06/10     | 16/08/10      | 100% | 25/06/10           | 16/08/10      | 159,421.28           | 159,421.28           | 0.00        | 0.00                         | 0.00        | 159,421.28           | 159,421.28           | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 543              | ML            | 543                     | 84 HABITANTES      |  |  |
| 156   | FISM 2010 - SC LA ESPERANZA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | LA ESPERANZA           | BAJO                     | 140                  | AGUA POTABLE             |              | 100%       | 21/06/10     | 29/11/10      | 100% | 21/06/10           | 29/11/10      | 134,991.52           | 134,991.52           | 0.00        | 0.00                         | 0.00        | 134,991.52           | 134,991.52           | 0.00        | 0.00        | 0.00        | 0.00             | METROS           | 704              | METROS        | 704                     | 140 HABITANTES     |  |  |
| 157   | FISM 2010 - SC LA LAGUNITA, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE -CONT-  | LA LAGUNITA            | MUY ALTO                 | 62                   | AGUA POTABLE             |              | 100%       | 25/06/10     | 16/08/10      | 100% | 25/06/10           | 16/08/10      | 148,251.54           | 148,251.54           | 0.00        | 0.00                         | 0.00        | 148,251.54           | 148,251.54           | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 467              | ML            | 467                     | 62 HABITANTES      |  |  |
| 158   | FISM 2010 - SC LAS CRUCES, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | LAS CRUCES             | BAJO                     | 150                  | AGUA POTABLE             |              | 100%       | 12/08/10     | 23/08/10      | 100% | 12/08/10           | 23/08/10      | 10,417.81            | 10,417.81            | 0.00        | 0.00                         | 0.00        | 10,417.81            | 10,417.81            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 180              | ML            | 180                     | 150 HABITANTES     |  |  |
| 159   | FISM 2010 - SC LLANTOS DE PATHE, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | LLANTOS DE PATHE       | BAJO                     | 200                  | AGUA POTABLE             |              | 100%       | 10/09/10     | 14/09/10      | 100% | 10/09/10           | 13/09/10      | 99,841.05            | 99,841.05            | 0.00        | 0.00                         | 0.00        | 99,841.05            | 99,841.05            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 524.8            | ML            | 524.8                   | 200 HABITANTES     |  |  |
| 160   | FISM 2010 - SC LOMA DE GUADALUPE, AMPLIACION RED DEDISTRIBUCION DE AGUA POTABLE  | LOMA DE GUADALUPE      | ALTO                     | 190                  | AGUA POTABLE             |              | 100%       | 13/08/10     | 18/10/10      | 100% | 13/08/10           | 18/10/10      | 300,816.00           | 300,816.00           | 0.00        | 0.00                         | 0.00        | 300,816.00           | 300,816.00           | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 18010            | ML            | 1800                    | 190 HABITANTES     |  |  |
| 161   | FISM 2010 - SC LOS ESPINOS, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE   | LOS ESPINOS            | ALTO                     | 25                   | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 100,000.00           | 100,000.00           | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 500              | ML            | 500                     | 25 HABITANTES      |  |  |
| 162   | FISM 2010 - SC LOS GONZALEZ, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | LOS GONZALEZ           | BAJO                     | 80                   | AGUA POTABLE             |              | 100%       | 10/05/10     | 28/05/10      | 100% | 17/05/10           | 20/08/10      | 249,968.78           | 249,968.78           | 0.00        | 0.00                         | 0.00        | 249,968.78           | 249,968.78           | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 1351             | ML            | 1351                    | 80 HABITANTES      |  |  |
| 163   | FISM 2010 - SC LOS MAQUEDA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 100 M3   | LOS MAQUEDA            | MEDIO                    | 318                  | AGUA POTABLE             |              | 57%        | 28/10/10     | 13/12/10      | 58%  | 28/10/10           | 13/12/10      | 550,000.00           | 550,000.00           | 0.00        | 0.00                         | 0.00        | 319,000.00           | 319,000.00           | 0.00        | 0.00        | 0.00        | 0.00             | TANQUE           | 1                | TANQUE        | 1                       | 318 HABITANTES     |  |  |
| 164   | FISM 2010 - SC LOS MARTINEZ EL PALMAR, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | LOS MARTINEZ EL PALMAR | MUY ALTO                 | 140                  | AGUA POTABLE             |              | 0%         |              |               | 0%   |                    |               | 25,000.00            | 25,000.00            | 0.00        | 0.00                         | 0.00        | -                    | -                    | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 50               | ML            | 50                      | 140 HABITANTES     |  |  |
| 165   | FISM 2010 - SC LOS REMEDIOS, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE  | LOS REMEDIOS           | ALTO                     | 114                  | AGUA POTABLE             |              | 100%       | 05/11/10     | 11/11/10      | 100% | 05/11/10           | 18/11/10      | 98,779.10            | 98,779.10            | 0.00        | 0.00                         | 0.00        | 98,779.10            | 98,779.10            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 300              | ML            | 300                     | 114 HABITANTES     |  |  |
| 166   | FISM 2010 - SC LOS VAZQUEZ, AMPLIACION RED DE DISTRIBUCION DE AGUA POTABLE   | LOS VAZQUEZ            | ALTO                     | 180                  | AGUA POTABLE             |              | 100%       | 09/08/10     | 09/09/10      | 100% | 06/09/10           | 09/09/10      | 99,993.00            | 99,993.00            | 0.00        | 0.00                         | 0.00        | 99,993.00            | 99,993.00            | 0.00        | 0.00        | 0.00        | 0.00             | ML               | 564              | ML            | 564                     | 180 HABITANTES     |  |  |
| 167   | FISM 2010 - SC MESA DEL CASTILLO, AMPLIACION RED DE DISTRIBUCION DE AGU POTABLE -CONT-   | MESA DEL CASTILLO      | MUY ALTO                 | 145                  | AGUA POTABLE             |              | 100%       | 05/10/10     | 29/11/10      | 100% | 05/10/10           | 29/11/10      | 199,202.1            |                      |             |                              |             |                      |                      |             |             |             |                  |                  |                  |               |                         |                    |  |  |

| Programa:     |  | Avance Físico Financiero |                 |                      |                          |              |            |              |               |      |              | Inversión Aprobada |              |              |           |       | Inversión Ejercida Acumulada |              |              |           |       | Metas |                  | Metas ejecutadas |                  | Observaciones |                         |            |  |  |  |
|---------------|--|--------------------------|-----------------|----------------------|--------------------------|--------------|------------|--------------|---------------|------|--------------|--------------------|--------------|--------------|-----------|-------|------------------------------|--------------|--------------|-----------|-------|-------|------------------|------------------|------------------|---------------|-------------------------|------------|--|--|--|
| Sub Programa: |  | Físico                   |                 |                      |                          |              | Financiero |              |               |      |              | Inversión Aprobada |              |              |           |       | Inversión Ejercida Acumulada |              |              |           |       |       |                  |                  |                  |               |                         |            |  |  |  |
| No. de Obra   | Descripción  | Localidad                | Nivel de riesgo | Número de habitantes | Apertura Programática    | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | Total        | Fondo        | Municipal | Part. | Otros                        | Total        | Fondo        | Municipal | Part. | Otros | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas    | Número de beneficiarios |            |  |  |  |
| 69            | SD ALCANTARILLADO (FISM)   |                          |                 |                      |                          |              |            |              |               |      |              |                    | 2,356,158.41 | 2,356,158.41 | 0.00      | 0.00  | 0.00                         | 1,886,368.29 | 1,886,368.29 | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |            |  |  |  |
| 160           | FISM 2010 - SD BELLA VISTA DEL RIO, AMPLIACION RED DE DRENAJE (COLECTOR)                               | BELLA VISTA DEL RIO      | BAJO            | 1,826                | DRENAJE Y ALCANTARILLADO |              | 100%       | 27/10/10     | 16/12/10      | 100% | 13/12/10     | 16/12/10           | 389,656.72   | 389,656.72   | 0.00      | 0.00  | 0.00                         | 389,656.72   | 389,656.72   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 1826                    | HABITANTES |  |  |  |
| 161           | FISM 2010 - SD EL TEOZAN, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES (CONT)                               | EL TEOZAN                | ALTO            | 28                   | DRENAJE Y ALCANTARILLADO |              | 100%       | 29/10/10     | 13/12/10      | 100% | 29/10/10     | 13/12/10           | 373,808.95   | 373,808.95   | 0.00      | 0.00  | 0.00                         | 373,808.95   | 373,808.95   | 0.00      | 0.00  | 0.00  | LETRINA          | 15               | LETRINA          | 15            | 28                      | HABITANTES |  |  |  |
| 162           | FISM 2010 - SD LA VEGA, AMPLIACION RED DE DRENAJE  | LA VEGA                  | ALTO            | 150                  | DRENAJE Y ALCANTARILLADO |              | 20%        | 03/11/10     | 01/12/10      | 21%  | 03/11/10     | 01/12/10           | 150,000.00   | 150,000.00   | 0.00      | 0.00  | 0.00                         | 31,552.00    | 31,552.00    | 0.00      | 0.00  | 0.00  | SISTEMA          | 1                | SISTEMA          | 1             | 150                     | HABITANTES |  |  |  |
| 163           | FISM 2010 - SD LAS CUEVAS, AMPLIACION RED DE DRENAJE   | LAS CUEVAS               | ALTO            | 72                   | DRENAJE Y ALCANTARILLADO |              | 5%         | 04/11/10     | 09/12/10      | 5%   | 04/11/10     | 09/12/10           | 150,000.00   | 150,000.00   | 0.00      | 0.00  | 0.00                         | 7,835.98     | 7,835.98     | 0.00      | 0.00  | 0.00  | ML               | 200              | ML               | 200           | 72                      | HABITANTES |  |  |  |
| 184           | FISM 2010 - SD LLANITOS DE PATHE, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES (CONT)                       | LLANITOS DE PATHE        | BAJO            | 200                  | DRENAJE Y ALCANTARILLADO |              | 100%       | 08/11/10     | 14/12/10      | 100% | 08/11/10     | 14/12/10           | 373,809.25   | 373,809.25   | 0.00      | 0.00  | 0.00                         | 373,809.25   | 373,809.25   | 0.00      | 0.00  | 0.00  | LETRINA          | 15               | LETRINA          | 15            | 200                     | HABITANTES |  |  |  |
| 185           | FISM 2010 - SD LOS HERNADEZ, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES                                   | LOS HERNADEZ             | ALTO            | 200                  | DRENAJE Y ALCANTARILLADO |              | 100%       | 06/09/10     | 18/10/10      | 100% | 06/09/10     | 18/10/10           | 348,888.55   | 348,888.55   | 0.00      | 0.00  | 0.00                         | 348,888.55   | 348,888.55   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 58                      | HABITANTES |  |  |  |
| 186           | FISM 2010 - SD RANCHO NUEVO BELLA VISTA, AMPLIACION RED DE DRENAJE                                     | RANCHO NUEVO BELLA VISTA | ALTO            | 47                   | DRENAJE Y ALCANTARILLADO |              | 100%       | 05/11/10     | 13/12/10      | 100% | 05/11/10     | 13/12/10           | 161,677.76   | 161,677.76   | 0.00      | 0.00  | 0.00                         | 161,677.76   | 161,677.76   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 47                      | HABITANTES |  |  |  |
| 187           | FISM 2010 - SD VIZARRON, AMPLIACION RED DE DRENAJE CALLE EULALIO MARTINEZ -CONT-                       | VIZARRON                 | BAJO            | 1,952                | DRENAJE Y ALCANTARILLADO |              | 100%       | 01/07/10     | 30/08/10      | 100% | 01/07/10     | 30/08/10           | 177,551.08   | 177,551.08   | 0.00      | 0.00  | 0.00                         | 177,551.08   | 177,551.08   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 1952                    | HABITANTES |  |  |  |
| 458           | FISM 2010 - SD EL DEMINO, AMPLIACION RED DE DRENAJE CALLE REVOLUCION -NVO-                             | EL DEMINO                | BAJO            | 100                  | DRENAJE Y ALCANTARILLADO |              | 44%        | 29/10/10     | 29/11/10      | 43%  | 29/10/10     | 29/11/10           | 50,000.00    | 50,000.00    | 0.00      | 0.00  | 0.00                         | 21,588.00    | 21,588.00    | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 100                     | HABITANTES |  |  |  |
| 504           | FISM 2010 - SD PUERTO DEL ZENTHE, CONSTRUCCION DE LETRINAS AUTOLIMPIABLES -NVO-                        | PUERTO DEL ZENTHE        | MUY ALTO        | 350                  | DRENAJE Y ALCANTARILLADO |              |            |              |               | 0%   |              |                    | 180,766.10   | 180,766.10   | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |            |  |  |  |
| 70            | SG ELECTRIFICACION (FISM)  |                          |                 |                      |                          |              |            |              |               | 89%  |              |                    | 7,324,038.38 | 7,324,038.38 | 0.00      | 0.00  | 0.00                         | 6,526,890.34 | 6,526,890.34 | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |            |  |  |  |
| 226           | FISM 2010 - SG AGUA FRIA, AMPLIACION DE RED DE ALUMBRADO PUBLICO                                       |                          |                 |                      |                          |              |            |              |               |      |              |                    | -            | -            | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |            |  |  |  |
| 227           | FISM 2010 - SG ALTAMIRA, AMPLIACION RED DE DIST. DE ENERGIA ELECTRICA (LA BONDÓTTA)                    | ALTAMIRA                 | MUY ALTO        | 238                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 31/08/10      | 100% | 26/08/10     | 18/12/10           | 142,435.07   | 142,435.07   | 0.00      | 0.00  | 0.00                         | 142,435.07   | 142,435.07   | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 16,2             | TRANSFORMA       | 16,2          | 238                     |            |  |  |  |
| 228           | FISM 2010 - SG BOYECITO, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                        | BOYECITO                 | ALTO            | 450                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 05/10/10      | 100% | 31/10/38     | 31/10/38           | 165,707.93   | 165,707.93   | 0.00      | 0.00  | 0.00                         | 165,707.93   | 165,707.93   | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 3,15             | TRANSFORMA       | 3,15          | 176                     |            |  |  |  |
| 229           | FISM 2010 - SG CHARCO FRIO BO. DE SANTIAGO, REHABILITACION RED DE ENERGIA ELECTRICA                    | CHARCO FRIO BO DE        | MEDIO           | 555                  | ELECTRIFICACION          |              | 100%       | 27/08/10     | 31/12/10      | 100% | 19/12/10     | 31/12/10           | 450,000.00   | 450,000.00   | 0.00      | 0.00  | 0.00                         | 370,325.08   | 370,325.08   | 0.00      | 0.00  | 0.00  | POSTES           | 16               | POSTES           | 16            | 300                     |            |  |  |  |
| 230           | FISM 2010 - SG CHAVARRIAS, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                      | CHAVARRIAS               | ALTO            | 292                  | ELECTRIFICACION          |              | 100%       | 20/08/10     | 27/11/10      | 100% | 09/09/10     | 18/12/10           | 165,266.85   | 165,266.85   | 0.00      | 0.00  | 0.00                         | 165,266.85   | 165,266.85   | 0.00      | 0.00  | 0.00  | POSTES           | 25               | POSTES           | 25            | 295                     |            |  |  |  |
| 231           | FISM 2010 - SG DIVINO PASTOR, REHABILITACION DE RED DE ENERGIA ELECTRICA                               | DIVINO PASTOR            | ALTO            | 60                   | ELECTRIFICACION          |              | 100%       | 01/09/10     | 20/10/10      | 100% | 21/10/10     | 21/10/10           | 75,472.04    | 75,472.04    | 0.00      | 0.00  | 0.00                         | 75,472.04    | 75,472.04    | 0.00      | 0.00  | 0.00  | SISTEMA          | 1                | SISTEMA          | 1             | 60                      |            |  |  |  |
| 232           | FISM 2010 - SG EL ARBOLITO, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT-              | EL ARBOLITO              | ALTO            | 122                  | ELECTRIFICACION          |              | 100%       | 31/05/10     | 30/08/10      | 100% | 09/09/10     | 26/11/10           | 297,366.31   | 297,366.31   | 0.00      | 0.00  | 0.00                         | 297,366.31   | 297,366.31   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 122                     |            |  |  |  |
| 233           | FISM 2010 - SG EL BANCO, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA                           | EL BANCO                 | ALTO            | 198                  | ELECTRIFICACION          |              | 100%       | 03/05/10     | 05/10/10      | 100% | 26/08/10     | 20/12/10           | 91,334.47    | 91,334.47    | 0.00      | 0.00  | 0.00                         | 91,334.47    | 91,334.47    | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 2,14             | TRANSFORMA       | 2,14          | 198                     |            |  |  |  |
| 234           | FISM 2010 - SG EL CHILAR, AMPLIACION RED DE ENERGIA ELECTRICA -CONT-                                   | EL CHILAR                | ALTO            | 176                  | ELECTRIFICACION          |              | 100%       | 31/05/10     | 16/09/10      | 100% | 20/09/10     | 29/11/10           | 328,677.36   | 328,677.36   | 0.00      | 0.00  | 0.00                         | 328,677.36   | 328,677.36   | 0.00      | 0.00  | 0.00  | POSTES           | 3                | POSTES           | 3             | 176                     |            |  |  |  |
| 235           | FISM 2010 - SG EL DOCTOR, AMP. RED DE DISTRIBUCION DE ENERGIA ELECTRICA BO. LA DOCTORCILLA             | LA DOCTORCILLA           | BAJO            | 162                  | ELECTRIFICACION          |              | 100%       | 01/09/10     | 10/10/10      | 100% | 07/10/10     | 07/10/10           | 80,161.03    | 80,161.03    | 0.00      | 0.00  | 0.00                         | 80,161.03    | 80,161.03    | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 1                | TRANSFORMA       | 1             | 165                     |            |  |  |  |
| 236           | FISM 2010 - SG EL HUIZACHE, AMPLIACION DE RED DE ENERGIA ELECTRICA -CONT-                              | EL HUIZACHE              | ALTO            | 122                  | ELECTRIFICACION          |              | 100%       | 28/06/10     | 15/10/10      | 83%  | 26/11/10     | 31/12/10           | 400,000.00   | 400,000.00   | 0.00      | 0.00  | 0.00                         | 332,185.36   | 332,185.36   | 0.00      | 0.00  | 0.00  | POSTES           | 6                | POSTES           | 6             | 122                     |            |  |  |  |
| 237           | FISM 2010 - SG EL JABALI, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                       | JABALI                   | ALTO            | 339                  | ELECTRIFICACION          |              | 100%       | 03/05/10     | 31/07/10      | 100% | 26/08/10     | 18/12/10           | 116,129.60   | 116,129.60   | 0.00      | 0.00  | 0.00                         | 116,129.60   | 116,129.60   | 0.00      | 0.00  | 0.00  | POSTES           | 14               | POSTES           | 14            | 339                     |            |  |  |  |
| 238           | FISM 2010 - SG EL MEMBRILLO, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCION LOMA BLANCA             | LOMA BLANCA              | MUY ALTO        | 282                  | ELECTRIFICACION          |              | 100%       | 05/04/10     | 13/08/10      | 100% | 26/08/10     | 18/12/10           | 69,626.32    | 69,626.32    | 0.00      | 0.00  | 0.00                         | 69,626.32    | 69,626.32    | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 1,11             | TRANSFORMA       | 1,11          | 282                     |            |  |  |  |
| 239           | FISM 2010 - SG EL SOYATAL, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                      | EL SOYATAL               | MUY ALTO        | 293                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 27/07/10      | 100% | 26/08/10     | 18/12/10           | 253,134.17   | 253,134.17   | 0.00      | 0.00  | 0.00                         | 253,134.17   | 253,134.17   | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 6,31             | TRANSFORMA       | 6,31          | 160                     |            |  |  |  |
| 240           | FISM 2010 - SG EL TIMBRE, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA                          |                          |                 |                      |                          |              |            |              |               | 0%   |              |                    | 200,000.00   | 200,000.00   | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |            |  |  |  |
| 241           | FISM 2010 - SG LA CULATA, AMP. DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION LA CEJA             | LA CULATA                | ALTO            | 262                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 27/07/10      | 100% | 26/08/10     | 18/12/10           | 124,126.95   | 124,126.95   | 0.00      | 0.00  | 0.00                         | 124,126.95   | 124,126.95   | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 1,16             | TRANSFORMA       | 1,16          | 100                     |            |  |  |  |
| 242           | FISM 2010 - SG LA FLORIDA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                      | LA FLORIDA               | ALTO            | 406                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 27/07/10      | 100% | 26/08/10     | 18/12/10           | 296,331.51   | 296,331.51   | 0.00      | 0.00  | 0.00                         | 296,331.51   | 296,331.51   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 406                     |            |  |  |  |
| 243           | FISM 2010 - SG LA LAJA, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCIONES LOS RESENDIZ Y LOS RAMIREZ | LA LAJA                  | ALTO            | 418                  | ELECTRIFICACION          |              | 100%       | 03/05/10     | 31/07/10      | 100% | 26/08/10     | 18/12/10           | 101,221.74   | 101,221.74   | 0.00      | 0.00  | 0.00                         | 101,221.74   | 101,221.74   | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 12,3             | TRANSFORMA       | 12,3          | 418                     |            |  |  |  |
| 244           | FISM 2010 - SG LA PASTILLA, AMP. DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION PIF DEL CERRO     | LA PASTILLA              | ALTO            | 209                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 05/10/10      | 100% | 26/08/10     | 31/12/10           | 113,876.24   | 113,876.24   | 0.00      | 0.00  | 0.00                         | 113,876.24   | 113,876.24   | 0.00      | 0.00  | 0.00  | TRANSFORMA       | 1,15             | TRANSFORMA       | 1,15          | 100                     |            |  |  |  |
| 245           | FISM 2010 - SG LA PUERTA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                       | LA PUERTA                | ALTO            | 205                  | ELECTRIFICACION          |              | 100%       | 03/05/10     | 31/07/10      | 100% | 09/09/10     | 18/12/10           | 146,575.11   | 146,575.11   | 0.00      | 0.00  | 0.00                         | 146,575.11   | 146,575.11   | 0.00      | 0.00  | 0.00  | POSTES           | 14               | POSTES           | 14            | 205                     |            |  |  |  |
| 246           | FISM 2010 - SG LA TINAJA, AMP. RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION EL PUERTECITO          | LA TINAJA                | ALTO            | 439                  | ELECTRIFICACION          |              | 100%       | 29/04/10     | 05/10/10      | 100% | 26/08/10     | 18/12/10           | 121,223.35   | 121,223.35   | 0.00      | 0.00  | 0.00                         | 121,223.35   | 121,223.35   | 0.00      | 0.00  | 0.00  | OBRA             | 1                | OBRA             | 1             | 439                     |            |  |  |  |
| 247           | FISM 2010 - SG LA VERACRUZ, AMPLIACION DE ALUMBRADO PUBLICO  |                          |                 |                      |                          |              |            |              |               | 0%   |              |                    | 100,000.00   | 100,000.00   | 0.00      | 0.00  | 0.00                         | -            | -            | 0.00      | 0.00  | 0.00  |                  |                  |                  |               |                         |            |  |  |  |
| 248           | FISM 2010 - SG LAS LOMAS, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA                       | LAS LOMAS EL DOCTOR      | BAJO            | 162                  | ELECTRIFICACION          |              | 80%        | 27/08/10     | 31/12/10      | 70%  | 20/12/10     | 31/12/10           | 350,000.00   | 350,000.00   | 0.00      | 0.00  | 0.00                         | 243,266.22   | 243,266.22   | 0.00      | 0.00  | 0.00  | POSTES           | 14               | POSTES           | 14            | 100                     |            |  |  |  |
| 249           | FISM 2010 - SG LAS VIGUITAS, AMP. DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION LOS MARTINEZ     | LAS VIGUITAS             | MUY ALTO        | 168                  | ELECTRIFICACION          |              | 100%       | 05/04/10     | 04/07/10      | 100% | 29/06/10     | 18/12/10           |              |              |           |       |                              |              |              |           |       |       |                  |                  |                  |               |                         |            |  |  |  |

Estado de Querétaro
H. Ayuntamiento de : Cadereyta de Montes Querétaro
Avance Físico Financiero
Fecha: 31 de Diciembre de 2010
Fondo para la Infraestructura Social Municipal (02)

Table with columns: Programa, Sub Programa, No. De Obra, Descripción, Localidad, Nivel de riesgo, Número de habitantes, Apertura Programática, Tipo de Obra, Físico (Fecha Inicio, Fecha Término, %), Financiero (Fecha Inicio, Fecha Término, %), Inversión Aprobada (Total, Fondo, Municipal, Part., Otros), Inversión Ejercida Acumulada (Total, Fondo, Municipal, Part., Otros), Metas (Unidad de Medida, Aprobadas, Ejecutadas, Número de Beneficiarios), Observaciones.



Estado de Querétaro
H. Ayuntamiento de : Cadereyta de Montes Querétaro
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Table with columns: Programa, Sub Programa, No. De Obra, Descripción, Localidad, Nivel de riesgo, Número de habitantes, Apertura Programática, Tipo de Obra, Fisico (Fecha Inicio, Fecha Término, %), Financiero (Fecha Inicio, Fecha Término, %), Inversión Aprobada (Total, Fondo, Municipal, Part. Otros), Inversión Ejercida Acumulada (Total, Fondo, Municipal, Part. Otros), Metas (Unidad de Medida, Aprobadas, Ejecutadas), Número de beneficiarios, Observaciones.

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Fondo para la Infraestructura Social Municipal (02)

| Programa:     |  | Avance Físico Financiero  |                 |                      |                          |              |            |              |               |            |              | Inversión Aprobada |                     |                     |             |             | Inversión Ejercida Acumulada |                     |                     |             |             | Metas       |                  | Metas ejecutadas |                  | Observaciones |                         |            |
|---------------|--|---------------------------|-----------------|----------------------|--------------------------|--------------|------------|--------------|---------------|------------|--------------|--------------------|---------------------|---------------------|-------------|-------------|------------------------------|---------------------|---------------------|-------------|-------------|-------------|------------------|------------------|------------------|---------------|-------------------------|------------|
| Sub Programa: |  | Físico                    |                 |                      |                          |              | Financiero |              |               |            |              | Inversión Aprobada |                     |                     |             |             | Inversión Ejercida Acumulada |                     |                     |             |             |             |                  |                  |                  |               |                         |            |
| No. De Obras  | Descripción  | Localidad                 | Nivel de riesgo | Número de habitantes | Apertura Programática    | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %          | Fecha Inicio | Fecha Término      | Total               | Fondo               | Municipal   | Part.       | Otros                        | Total               | Fondo               | Municipal   | Part.       | Otros       | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas    | Número de beneficiarios |            |
| 327           | FISM 2010 - UB RANCHO DE GUADALUPE LA ESPERANZA, REHABILITACION DE CAMINO  | RANCHO NUEVO LA ESPERANZA | BAJO            | 81                   | CAMINOS RURALES          |              | 100%       | 30/06/10     | 08/07/10      | 100%       | 01/07/10     | 15/09/10           | 49,928.64           | 49,928.64           | 0.00        | 0.00        | 0.00                         | 49,928.64           | 49,928.64           | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 81                      | HABITANTES |
| 328           | FISM 2010 - UB RANCHO LA LUZ, REHABILITACION DE CAMINO   | RANCHO LA LUZ             | ALTO            | 90                   | CAMINOS RURALES          |              | 100%       | 27/08/10     | 19/11/10      | 100%       | 27/08/10     | 19/11/10           | 149,760.00          | 149,760.00          | 0.00        | 0.00        | 0.00                         | 149,760.00          | 149,760.00          | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 90                      | HABITANTES |
| 329           | FISM 2010 - UB RANCHO NUEVO SOMBRERETE, CONSTRUCCION DE VADO EN CAMINO DE ACCESO -CONT-                                  | RANCHO NUEVO SOMBRERETE   | ALTO            | 61                   | CAMINOS RURALES          |              | 100%       | 20/07/10     | 22/11/10      | 100%       | 20/07/10     | 22/11/10           | 299,594.74          | 299,594.74          | 0.00        | 0.00        | 0.00                         | 299,594.74          | 299,594.74          | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 61                      | HABITANTES |
| 330           | FISM 2010 - UB RANCHO QUEMADO, REHABILITACION DE CAMINO  | RANCHO QUEMADO            | ALTO            | 91                   | CAMINOS RURALES          |              | 100%       | 11/11/10     | 25/11/10      | 100%       | 11/11/10     | 06/12/10           | 135,556.13          | 135,556.13          | 0.00        | 0.00        | 0.00                         | 135,556.13          | 135,556.13          | 0.00        | 0.00        | 0.00        | KM               | 0.5              | KM               | 0.5           | 91                      | HABITANTES |
| 331           | FISM 2010 - UB SAN BARTOLO, REHABILITACION DE CAMINO   | SAN BARTOLO               | ALTO            | 150                  | CAMINOS RURALES          |              | 99%        | 01/07/10     | 09/07/10      | 100%       | 10/06/10     | 24/06/10           | 130,000.00          | 130,000.00          | 0.00        | 0.00        | 0.00                         | 129,577.00          | 129,577.00          | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 150                     | HABITANTES |
| 332           | FISM 2010 - UB SAN JUAN DE LA ROSA, CONSTRUCCION DE VADO EN CAMINO DE ACCESO   | SAN JUAN DE LA ROSA       | ALTO            | 223                  | CAMINOS RURALES          |              | 100%       | 04/10/10     | 22/11/10      | 100%       | 04/10/10     | 22/11/10           | 208,945.59          | 208,945.59          | 0.00        | 0.00        | 0.00                         | 208,945.59          | 208,945.59          | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 223                     | HABITANTES |
| 333           | FISM 2010 - UB SAN JUAN ENRAMADAS, CONSTRUCCION DE CAMINO  | SAN JUAN ENRAMADAS        | MUY ALTO        | 197                  | CAMINOS RURALES          |              |            |              |               | 0%         |              |                    | 280,000.00          | 280,000.00          | 0.00        | 0.00        | 0.00                         | -                   | -                   | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 197                     | HABITANTES |
| 334           | FISM 2010 - UB SOLARES, REHABILITACION DE CAMINO   | SOLARES                   | ALTO            | 120                  | CAMINOS RURALES          |              | 92%        | 08/10/10     | 29/11/10      | 92%        | 26/10/10     | 22/11/10           | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00                         | 92,326.00           | 92,326.00           | 0.00        | 0.00        | 0.00        | KM               | 0.04             | KM               | 0.04          | 120                     | HABITANTES |
| 342           | FISM 2010 - UB LAS JOYAS, CONSTRUCCION DE MURO DE CONTENCIÓN EN CAMINO   | LAS JOYAS                 | MUY ALTO        | 254                  | CAMINOS RURALES          |              | 37%        | 04/11/10     | 25/11/10      | 37%        | 04/11/10     | 25/11/10           | 50,000.00           | 50,000.00           | 0.00        | 0.00        | 0.00                         | 18,432.00           | 18,432.00           | 0.00        | 0.00        | 0.00        | KM               | 0.3              | KM               | 0.3           | 254                     | HABITANTES |
| 475           | FISM 2010 - UB DETHIGA, REHAB. DE CAMINO RURAL DE ACCESO CARR. SJR XILITLA A DETHIGA CON EMPEDRADO                       | DETHIGA                   | ALTO            | 350                  | CAMINOS RURALES          |              | 96%        | 08/11/10     | 26/11/10      | 96%        | 29/11/10     | 01/12/10           | 200,000.00          | 200,000.00          | 0.00        | 0.00        | 0.00                         | 192,728.00          | 192,728.00          | 0.00        | 0.00        | 0.00        | M2               | 4000             | M2               | 4000          | 350                     | HABITANTES |
| <b>77</b>     | <b>GASTOS INDIRECTOS (FISM)</b>  |                           |                 |                      |                          |              |            |              |               | <b>97%</b> |              |                    | <b>1,209,822.58</b> | <b>1,209,822.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                  | <b>1,178,953.16</b> | <b>1,178,953.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |                  |                  |               |                         |            |
| 335           | FISM 2010 - GI CADEREYTA, GASTOS INDIRECTOS DE CAMPO   | CADEREYTA                 | BAJO            | 12,199               | INDIRECTOS               |              | 81%        | 01/05/10     | 31/12/10      | 81%        | 31/05/10     | 18/11/10           | 85,270.30           | 85,270.30           | 0.00        | 0.00        | 0.00                         | 69,047.00           | 69,047.00           | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 22                      |            |
| 345           | FISM 2010 - GI CADEREYTA, SERVICIOS ESPECIALES (PERSONAL EVENTUAL)   | CADEREYTA                 | BAJO            | 12,199               | INDIRECTOS               |              | 100%       | 03/05/10     | 31/12/10      | 100%       | 24/06/10     | 31/12/10           | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00                         | 149,621.88          | 149,621.88          | 0.00        | 0.00        | 0.00        | PROYECTO         | 1                | PROYECTO         | 1             | 22                      |            |
| 346           | FISM 2010 - GI ESTUDIOS Y PROYECTOS  |                           |                 |                      | INDIRECTOS               |              |            |              |               |            |              |                    | -                   | -                   | 0.00        | 0.00        | 0.00                         | -                   | -                   | 0.00        | 0.00        | 0.00        |                  |                  |                  |               |                         |            |
| 347           | FISM 2010 - GI PROYECTO EJECUTIVO DE MODERNIZ. Y AMPLIAC. DE CAMINO CHAVARRIAS - EL DOCTOR 11.04 KM (CONT) -NVO-         |                           |                 |                      | INDIRECTOS               |              | 100%       | 01/04/10     | 01/05/10      | 100%       | 13/05/10     | 13/05/10           | 320,160.00          | 320,160.00          | 0.00        | 0.00        | 0.00                         | 320,160.00          | 320,160.00          | 0.00        | 0.00        | 0.00        | PROYECTO         | 1                | PROYECTO         | 1             | 5000                    |            |
| 348           | FISM 2010 - GI SAN JOAQUIN - LOS JUAREZ, MANIFESTACION DE IMPACTO AMBIENTAL Y ESTUDIO TECNICO JUSTIFICATIVO CAMINO -NVO- |                           |                 |                      | INDIRECTOS               |              | 100%       | 28/04/10     | 29/06/10      | 100%       | 23/06/10     | 23/06/10           | 55,000.00           | 55,000.00           | 0.00        | 0.00        | 0.00                         | 55,000.00           | 55,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO          | 1                | ESTUDIO          | 1             | 5000                    |            |
| 371           | FISM 2010 - GI CADEREYTA, PROYECTO EJECUTIVO LIBRAMIENTO -NVO-   | CADEREYTA                 | BAJO            | 12,199               | INDIRECTOS               |              | 100%       | 01/04/10     | 26/05/10      | 100%       | 26/05/10     | 26/05/10           | 330,600.00          | 330,600.00          | 0.00        | 0.00        | 0.00                         | 330,600.00          | 330,600.00          | 0.00        | 0.00        | 0.00        | PROYECTO         | 1                | PROYECTO         | 1             | 30000                   |            |
| 378           | FISM 2010 - GI CADEREYTA, ESTUDIOS DE LABORATORIO, VARIAS OBRAS -NVO-  | CADEREYTA                 | BAJO            | 12,199               | INDIRECTOS               |              | 80%        | 03/05/10     | 27/08/10      | 81%        | 16/06/10     | 05/08/10           | 75,400.00           | 75,400.00           | 0.00        | 0.00        | 0.00                         | 61,132.00           | 61,132.00           | 0.00        | 0.00        | 0.00        | ESTUDIOS         | VARIOS           | ESTUDIOS         | VARIOS        | 100                     |            |
| 379           | FISM 2010 - GI BOYE - EL PALMAR, REDISEÑO DE PROYECTO SANITARIO SISTEMA BOYE - EL PALMAR ESPECIFICACIONES CNA -NVO-      |                           |                 |                      | INDIRECTOS               |              | 100%       | 09/06/10     | 21/06/10      | 100%       | 14/07/10     | 14/07/10           | 58,000.00           | 58,000.00           | 0.00        | 0.00        | 0.00                         | 58,000.00           | 58,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO          | 1                | ESTUDIO          | 1             | 5000                    |            |
| 386           | FISM 2010 - GI CHAVARRIAS - ALTAMIRA, MANIFESTACION DE IMÁCTO AMBIENTAL -NVO-  | ALTAMIRA                  | MUY ALTO        | 238                  | INDIRECTOS               |              | 100%       | 29/06/10     | 01/10/10      | 100%       | 13/09/10     | 01/11/10           | 35,000.00           | 35,000.00           | 0.00        | 0.00        | 0.00                         | 35,000.00           | 35,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO          | 1                | ESTUDIO          | 1             | 5000                    |            |
| 387           | FISM 2010 - GI PUERTO DE LA LUZ, PROYECTO DE SISTEMA DE AGUA POTABLE -NVO-   | PUERTO DE LA LUZ          | MUY ALTO        | 371                  | INDIRECTOS               |              | 100%       | 28/06/10     | 31/07/10      | 100%       | 27/08/10     | 27/08/10           | 49,392.28           | 49,392.28           | 0.00        | 0.00        | 0.00                         | 49,392.28           | 49,392.28           | 0.00        | 0.00        | 0.00        | PROYECTO         | 1                | PROYECTO         | 1             | 300                     |            |
| 404           | FISM 2010 - GI CAMINO CHAVARRIAS-ALTAMIRA, ESTUDIO DE CALIDADTERRACERIAS -NVO-   | ALTAMIRA                  | MUY ALTO        | 238                  | INDIRECTOS               |              | 100%       | 23/07/10     | 23/08/10      | 100%       | 30/08/10     | 30/08/10           | 51,000.00           | 51,000.00           | 0.00        | 0.00        | 0.00                         | 51,000.00           | 51,000.00           | 0.00        | 0.00        | 0.00        | ESTUDIO          | 1                | ESTUDIO          | 1             | 5000                    |            |
| <b>78</b>     | <b>DI DESARROLLO INSTITUCIONAL (FISM)</b>  |                           |                 |                      |                          |              |            |              |               | <b>36%</b> |              |                    | <b>853,310.00</b>   | <b>853,310.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                  | <b>305,172.80</b>   | <b>305,172.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |                  |                  |               |                         |            |
| 336           | FISM 2010 - DI CADEREYTA, DESARROLLO INSTITUCIONAL   | CADEREYTA                 | BAJO            | 12,199               | DESARROLLO INSTITUCIONAL |              | 1%         |              |               | 1%         |              |                    | 353,310.00          | 353,310.00          | 0.00        | 0.00        | 0.00                         | 1,832.80            | 1,832.80            | 0.00        | 0.00        | 0.00        | OBRA             | 1                | OBRA             | 1             | 50                      |            |
| 377           | FISM 2010 - DI CADEREYTA, REHABILITACION OFICINAS DE OBRAS PUBLICAS  | CADEREYTA                 | BAJO            | 12,199               | DESARROLLO INSTITUCIONAL |              | 65%        | 01/01/10     | 31/12/10      | 61%        | 06/01/10     | 22/12/10           | 500,000.00          | 500,000.00          | 0.00        | 0.00        | 0.00                         | 303,340.00          | 303,340.00          | 0.00        | 0.00        | 0.00        | REHABILITAC      | 1                | REHABILITAC      | 1             | 150                     |            |
| <b>80</b>     | <b>SH VIVIENDA DIGNA (FISM)</b>  |                           |                 |                      |                          |              |            |              |               | <b>74%</b> |              |                    | <b>2,464,365.74</b> | <b>2,464,365.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                  | <b>1,818,461.16</b> | <b>1,818,461.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                  |                  |                  |               |                         |            |
| 259           | FISM 2010 - SH BARRANCA DEL SORDO, MEJORAMIENTO DE VIVIENDA  | BARRANCA DEL SORDO        | MUY ALTO        | 63                   | MEJORAMIENTO DE VIVIENDA |              |            | 29/06/10     | 30/11/10      | 100%       | 14/07/10     | 19/12/10           | 148,086.60          | 148,086.60          | 0.00        | 0.00        | 0.00                         | 148,086.60          | 148,086.60          | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 8                | VIVIENDAS        | 8             | 8                       |            |
| 260           | FISM 2010 - SH CADEREYTA, MEJORAMIENTO DE VIVIENDA TU CASA   | CADEREYTA                 | BAJO            | 12,199               | MEJORAMIENTO DE VIVIENDA |              | 67%        | 03/08/10     | 21/12/10      | 67%        | 10/08/10     | 21/12/10           | 975,553.50          | 975,553.50          | 0.00        | 0.00        | 0.00                         | 652,542.20          | 652,542.20          | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 50               | VIVIENDAS        | 50            | 50                      |            |
| 261           | FISM 2010 - SH CARRICILLO, MEJORAMIENTO DE VIVIENDA BO. SANTA INES   | BO. SANTA INES            | ALTO            | 120                  | MEJORAMIENTO DE VIVIENDA |              | 70%        | 10/09/10     | 24/11/10      | 63%        | 21/09/10     | 19/12/10           | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00                         | 94,193.30           | 94,193.30           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 7                | VIVIENDAS        | 7             | 30                      |            |
| 262           | FISM 2010 - SH CORRAL BLANCO, MEJORAMIENTO DE VIVIENDA   | CORRAL BLANCO             | ALTO            | 313                  | MEJORAMIENTO DE VIVIENDA |              | 17%        | 07/12/10     | 31/12/10      | 17%        | 13/12/10     | 13/12/10           | 150,000.00          | 150,000.00          | 0.00        | 0.00        | 0.00                         | 25,612.80           | 25,612.80           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 10               | VIVIENDAS        | 10            | 10                      |            |
| 263           | FISM 2010 - SH LA CARBONERA, MEJORAMIENTO DE VIVIENDA, (TINACOS PARA AGUA POTABLE)                                       | LA CARBONERA              | ALTO            | 67                   | MEJORAMIENTO DE VIVIENDA |              | 100%       | 30/07/10     | 13/08/10      | 100%       | 13/08/10     | 13/08/10           | 49,500.00           | 49,500.00           | 0.00        | 0.00        | 0.00                         | 49,500.00           | 49,500.00           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 27               | VIVIENDAS        | 27            | 27                      |            |
| 264           | FISM 2010 - SH LA ESPERANZA, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA POTABLE)  | LA ESPERANZA              | BAJO            | 140                  | MEJORAMIENTO DE VIVIENDA |              | 100%       | 30/07/10     | 29/10/10      | 100%       | 13/08/10     | 22/12/10           | 87,090.56           | 87,090.56           | 0.00        | 0.00        | 0.00                         | 87,090.56           | 87,090.56           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 45               | VIVIENDAS        | 45            | 45                      |            |
| 265           | FISM 2010 - SH LA HACIENDITA, MEJORAMIENTO DE VIVIENDA   | LA HACIENDITA             | ALTO            | 46                   | MEJORAMIENTO DE VIVIENDA |              | 94%        | 26/08/10     | 22/09/10      | 94%        | 10/09/10     | 04/10/10           | 80,000.00           | 80,000.00           | 0.00        | 0.00        | 0.00                         | 75,208.03           | 75,208.03           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 10               | VIVIENDAS        | 10            | 10                      |            |
| 266           | FISM 2010 - SH LA LAJITA, MEJORAMIENTO DE VIVIENDA   | LA LAJITA                 | ALTO            | 59                   | MEJORAMIENTO DE VIVIENDA |              | 80%        | 01/07/10     | 31/12/10      | 74%        | 14/07/10     | 02/09/10           | 111,000.00          | 111,000.00          | 0.00        | 0.00        | 0.00                         | 81,928.59           | 81,928.59           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 20               | VIVIENDAS        | 20            | 59                      |            |
| 267           | FISM 2010 - SH LOS ARTEAGA, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA POTABLE)   | LOS ARTEAGA               | ALTO            | 100                  | MEJORAMIENTO DE VIVIENDA |              | 100%       | 30/07/10     | 30/07/10      | 100%       | 13/08/10     | 13/08/10           | 39,600.00           | 39,600.00           | 0.00        | 0.00        | 0.00                         | 39,600.00           | 39,600.00           | 0.00        | 0.00        | 0.00        | VIVIENDAS        | 20               | VIVIENDAS        | 20            | 100                     |            |
| 268           | FISM 2010 - SH PUERTO DEL ZENTHE, MEJORAMIENTO DE VIVIENDA   |                           |                 |                      | MEJORAMIENTO DE VIVIENDA |              |            |              |               | 0%         |              |                    | 100,000.00          | 100,000.00          | 0.00        | 0.00        | 0.00                         | -                   | -                   | 0.00        | 0.00        | 0.00        |                  |                  |                  |               |                         |            |
| 269           | FISM 2010 - SH SAN JUAN ENRAMADAS, MEJORAMIENTO DE VIVIENDA (TINACOS PARA AGUA POTABLE)                                  | SAN JUAN ENRAMADAS        | MUY ALTO        | 197                  | MEJORAMIENTO DE VIVIENDA |              | 100%       |              |               |            |              |                    |                     |                     |             |             |                              |                     |                     |             |             |             |                  |                  |                  |               |                         |            |

**Estado de Querétaro**

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Formato 15

Fecha: 31 de Diciembre de 2010

Reporte de los beneficios económicos y sociales de los subsidios, donaciones y trasferencias otorgados

| No. | Tipo de subsidio o donativo  | Programa, Objetivo o Meta | Localidad | Nivel de Rezago Social | Numero de habitantes | Número de beneficiarios | Presupuesto autorizado | Ejercido | %  |
|-----|--|---------------------------|-----------|------------------------|----------------------|-------------------------|------------------------|----------|--|
|     | Infraestructura Educativa<br>Salud<br>Vivienda<br>Agua Potable<br>Drenaje<br>Electricidad<br>Total |                           |           |                        |                      |                         |                        | \$0.00   | #;DIV/0!<br>#;DIV/0!<br>#;DIV/0!<br>#;DIV/0!<br>#;DIV/0!<br>#;DIV/0!<br>#;DIV/0! |

Total de Gasto de Inversión

% de representación del Gasto de Inversión

Para obtener nivel de rezago social, así como número de habitantes en cada localidad consultar la página de: [CONEVAL.GOB.MX](http://CONEVAL.GOB.MX)

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

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Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

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H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera al: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Activo                  |                        |                |                |
|-------------------------|------------------------|----------------|----------------|
| Numero de Cuenta        | Circulante             | Anterior       | Mes Actual     |
| 111-03                  | Caja y Bancos          | \$1,660,276.12 | \$2,371,658.73 |
| 112-03                  | Inversiones en Valores | 0.00           | 0.00           |
| 113-03                  | Documentos por Cobrar  | 0.00           | 0.00           |
| 114-03                  | Deudores Diversos      | 0.00           | 3,757.23       |
| 115-03                  | Otros Activos          | 0.00           | 0.00           |
| 116-03                  | Almacenes              | 0.00           | 0.00           |
| Total Activo Circulante |                        | \$1,660,276.12 | \$2,375,415.96 |
| Fijo                    |                        |                |                |
| 121-03                  | Bienes Muebles         | \$192,806.14   | \$306,483.74   |
| 122-03                  | Bienes Inmuebles       | 0.00           | 0.00           |
| Total Activo Fijo       |                        | \$192,806.14   | \$306,483.74   |
| Total Activo            |                        | \$1,853,082.26 | \$2,681,899.70 |

| Pasivo                  |                             |                |                |
|-------------------------|-----------------------------|----------------|----------------|
| Numero de Cuenta        | Circulante                  | Mes Anterior   | Mes Actual     |
| 211-03                  | Documentos por Pagar        | \$0.00         | \$0.00         |
| 212-03                  | Proveedores                 | 1,145,643.11   | 2,348,406.94   |
| 213-03                  | Acreedores Diversos         | 16,206.76      | 47,468.37      |
| 214-03                  | Fondos Ajenos               | 0.00           | 0.00           |
| 215-03                  | Acreedores Fiscales         |                | 0.00           |
| Total Pasivo Circulante |                             | \$1,161,849.87 | \$2,395,875.31 |
| Fijo                    |                             |                |                |
| 221-03                  | Deuda Pública a Largo Plazo | \$0.00         | \$0.00         |
| Total Pasivo Fijo       |                             | \$0.00         | \$0.00         |
| Total Pasivo            |                             | \$1,161,849.87 | \$2,395,875.31 |

| Patrimonio                |                                    |                |                |
|---------------------------|------------------------------------|----------------|----------------|
| 311-03                    | Patrimonio                         | \$192,806.14   | \$306,483.74   |
| 321-03                    | Resultado del Ejercicio Actual     | -122,899.21    | -3,641,445.95  |
| 322-03                    | Resultado de Ejercicios Anteriores | 621,325.46     | 3,620,986.60   |
| 331-03                    | Cuenta Corriente                   | 0.00           | 0.00           |
| Total Patrimonio          |                                    | \$691,232.39   | \$286,024.39   |
| Total Pasivo y Patrimonio |                                    | \$1,853,082.26 | \$2,681,899.70 |

\$0.00

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera Comparativo al: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Activo                         |                        |                         |                       |                     |                |
|--------------------------------|------------------------|-------------------------|-----------------------|---------------------|----------------|
| Número de Cuenta               | Circulante             | Cuenta pública anterior | Ej. Actual            | Variaciones         |                |
|                                |                        |                         |                       | Importe             | Porcentaje     |
| 111-03                         | Caja y Bancos          | \$1,660,276.12          | \$2,371,658.73        | \$711,382.61        | 142.85%        |
| 112-03                         | Inversiones en Valores | 0.00                    | 0.00                  | 0.00                | #DIV/0!        |
| 113-03                         | Documentos por Cobrar  | 0.00                    | 0.00                  | 0.00                | #DIV/0!        |
| 114-03                         | Deudores Diversos      | 0.00                    | 3,757.23              | 3,757.23            | #DIV/0!        |
| 115-03                         | Otros Activos          | 0.00                    | 0.00                  | 0.00                | #DIV/0!        |
| 116-03                         | Almacenes              | 0.00                    | 0.00                  | 0.00                | #DIV/0!        |
| <b>Total Activo Circulante</b> |                        | <b>\$1,660,276.12</b>   | <b>\$2,375,415.96</b> | <b>\$715,139.84</b> | <b>143.07%</b> |
| Fijo                           |                        |                         |                       |                     |                |
| 121-03                         | Bienes Muebles         | \$192,806.14            | \$306,483.74          | \$113,677.60        | 158.96%        |
| 122-03                         | Bienes Inmuebles       | 0.00                    | 0.00                  | 0.00                | #DIV/0!        |
| <b>Total Activo Fijo</b>       |                        | <b>\$192,806.14</b>     | <b>\$306,483.74</b>   | <b>\$113,677.60</b> | <b>158.96%</b> |
| <b>Total Activo</b>            |                        | <b>\$1,853,082.26</b>   | <b>\$2,681,899.70</b> | <b>\$828,817.44</b> | <b>145%</b>    |

| Pasivo                         |                             |                         |                       |                       |                |
|--------------------------------|-----------------------------|-------------------------|-----------------------|-----------------------|----------------|
| Número de Cuenta               | Circulante                  | Cuenta pública anterior | Ej. Actual            | Variaciones           |                |
|                                |                             |                         |                       | Importe               | Porcentaje     |
| 211-03                         | Documentos por Pagar        | \$0.00                  | \$0.00                | \$0.00                | #DIV/0!        |
| 212-03                         | Proveedores                 | 1,145,643.11            | 2,348,406.94          | 1,202,763.83          | 204.99%        |
| 213-03                         | Acreedores Diversos         | 16,206.76               | 47,468.37             | 31,261.61             | 292.89%        |
| 214-03                         | Fondos Ajenos               | 0.00                    | 0.00                  | 0.00                  | #DIV/0!        |
| 215-03                         | Acreedores Fiscales         | 0.00                    | 0.00                  | 0.00                  | #DIV/0!        |
| <b>Total Pasivo Circulante</b> |                             | <b>\$1,161,849.87</b>   | <b>\$2,395,875.31</b> | <b>\$1,234,025.44</b> | <b>206.21%</b> |
| Fijo                           |                             |                         |                       |                       |                |
| 221-03                         | Deuda Pública a Largo Plazo | \$0.00                  | \$0.00                | \$0.00                | #DIV/0!        |
| <b>Total Pasivo Fijo</b>       |                             | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>#DIV/0!</b> |
| <b>Total Pasivo</b>            |                             | <b>\$1,161,849.87</b>   | <b>\$2,395,875.31</b> | <b>\$1,234,025.44</b> | <b>206.21%</b> |

| Patrimonio                       |                                    |                       |                       |                      |                |
|----------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|----------------|
| 311-03                           | Patrimonio                         | \$192,806.14          | \$306,483.74          | \$113,677.60         | 158.96%        |
| 321-03                           | Resultado del Ejercicio Actual     | -122,899.21           | -3,641,445.95         | -3,518,546.74        | 2962.95%       |
| 322-03                           | Resultado de Ejercicios Anteriores | 621,325.46            | 3,620,986.60          | 2,999,661.14         | 582.78%        |
| 331-03                           | Cuenta Corriente                   | 0.00                  | 0.00                  | 0.00                 | #DIV/0!        |
| <b>Total Patrimonio</b>          |                                    | <b>\$691,232.39</b>   | <b>\$286,024.39</b>   | <b>-\$405,208.00</b> | <b>41.38%</b>  |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$1,853,082.26</b> | <b>\$2,681,899.70</b> | <b>\$828,817.44</b>  | <b>144.73%</b> |

\$0.00

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

Estado de Querétaro

Formato 3

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos al: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Número                   | Concepto                                 | Hasta el Mes Anterior  | Del Mes               | Acumulado Hasta el Mes |
|--------------------------|--|------------------------|-----------------------|------------------------|
| <b>4-03</b>              | <b>Ingresos</b>                          |                        |                       |                        |
| 414-03                   | Productos                                | 0.00                   | 0.00                  | 0.00                   |
|                          | <b>Total de Ingresos Propios</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          |
| 417-03                   | Aportaciones Federales del Ramo 33       | 22,275,506.00          | 2,025,042.00          | 24,300,548.00          |
|                          | <b>Total de Aportaciones Federales</b>   | <b>\$22,275,506.00</b> | <b>\$2,025,042.00</b> | <b>\$24,300,548.00</b> |
| <b>Total de Ingresos</b> |  | <b>\$22,275,506.00</b> | <b>\$2,025,042.00</b> | <b>\$24,300,548.00</b> |
| <b>5-03</b>              | <b>Egresos</b>                           |                        |                       |                        |
| 51-03                    | Servicios Personales                     | \$0.00                 | \$0.00                | \$0.00                 |
| 52-03                    | Servicios Generales                      | 0.00                   | 0.00                  | 0.00                   |
| 53-03                    | Materiales y Suministros                 | 0.00                   | 0.00                  | 0.00                   |
|                          | <b>Gasto Corriente</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          |
| 54-03                    | Maquinaria, Mobiliario y Equipo          | \$0.00                 | \$0.00                | \$0.00                 |
| 55-03                    | Adquisición de Inmuebles                 | 0.00                   | 0.00                  | 0.00                   |
| 56-03                    | Construcciones y Servicios Municipales   | 24,986,412.67          | 2,955,581.28          | 27,941,993.95          |
| 57-03                    | Transferencias, Subsidios y Aportaciones | 0.00                   | 0.00                  | 0.00                   |
|                          | <b>Gasto de Inversión</b>                | <b>\$24,986,412.67</b> | <b>\$2,955,581.28</b> | <b>\$27,941,993.95</b> |
| 58-03                    | Deuda Pública                            | 0.00                   | 0.00                  | 0.00                   |
| <b>Total de Egresos</b>  |  | <b>\$24,986,412.67</b> | <b>\$2,955,581.28</b> | <b>\$27,941,993.95</b> |
| <b>Diferencia</b>        |  | <b>\$2,710,906.67</b>  | <b>\$930,539.28</b>   | <b>\$3,641,445.95</b>  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 4

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos Comparativo al: 31 de Diciembre de 2010

*Fondo para el Fortalecimiento Municipal (03)*

| Número      | Concepto                                 | Cuenta pública<br>Anterior | Ej. Actual             | Variaciones            |                 |
|-------------|--|----------------------------|------------------------|------------------------|-----------------|
|             |  |                            |                        | Importe                | Porcentaje      |
| <b>4-03</b> | <b>Ingresos</b>                          |                            |                        |                        |                 |
| 414-03      | Productos                                | 0.00                       | 0.00                   | 0.00                   | # DIV/0!        |
|             | <b>Total de Ingresos Propios</b>         | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b># DIV/0!</b> |
| 417-03      | Aportaciones Federales del Ramo 33       | 12,150,276.00              | 24,300,548.00          | 12,150,272.00          | 200.00%         |
|             | <b>Total de Aportaciones Federales</b>   | <b>\$12,150,276.00</b>     | <b>\$24,300,548.00</b> | <b>\$12,150,272.00</b> | <b>\$ 2.00</b>  |
|             | <b>Total de Ingresos</b>                 | <b>\$12,150,276.00</b>     | <b>\$24,300,548.00</b> | <b>\$12,150,272.00</b> | <b>200%</b>     |
| <b>5-03</b> | <b>Egresos</b>                           |                            |                        |                        |                 |
| 51-03       | Servicios Personales                     | \$0.00                     | \$0.00                 | 0.00                   | # DIV/0!        |
| 52-03       | Servicios Generales                      | 0.00                       | 0.00                   | 0.00                   | # DIV/0!        |
| 53-03       | Materiales y Suministros                 | 0                          | 0.00                   | 0.00                   | # DIV/0!        |
|             | <b>Gasto Corriente</b>                   | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b># DIV/0!</b> |
| 54-03       | Maquinaria, Mobiliario y Equipo          | \$0.00                     | \$0.00                 | \$0.00                 | # DIV/0!        |
| 55-03       | Adquisición de Inmuebles                 | 0.00                       | 0.00                   | 0.00                   | # DIV/0!        |
| 56-03       | Construcciones y Servicios Municipales   | 12,273,175.21              | 27,941,993.95          | 15,668,818.74          | 227.67%         |
| 57-03       | Transferencias, Subsidios y Aportaciones | 0.00                       | 0.00                   | 0.00                   | # DIV/0!        |
|             | <b>Gasto de Inversión</b>                | <b>\$12,273,175.21</b>     | <b>\$27,941,993.95</b> | <b>\$15,668,818.74</b> | <b>228%</b>     |
| 58-03       | Deuda Pública                            | 0.00                       | \$0.00                 | \$0.00                 | # DIV/0!        |
|             | <b>Total de Egresos</b>                  | <b>\$12,273,175.21</b>     | <b>\$27,941,993.95</b> | <b>\$15,668,818.74</b> | <b>228%</b>     |
|             | Diferencia                               | \$122,899.21               | \$3,641,445.95         | \$3,518,546.74         | 2963%           |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Origen y Aplicación de Recursos: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| <b>Concepto</b>  |                        |
|--|------------------------|
| Saldo Final en Bancos e Inversiones al (ejercicio inmediato/semestre o trimestre anterior al que se informa la Cuenta Pública) | \$1,660,276.12         |
| <b>Ingresos</b>  | <b>\$16,383,958.58</b> |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 12,150,272.00          |
| Disminución de Activo Sin Bancos   | 0.00                   |
| Aumento de Pasivo  | 1,234,025.44           |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 2,999,661.14           |
| Cuenta Corriente   | 0.00                   |
| <b>Total de Recursos Obtenidos</b>   | <b>\$18,044,234.70</b> |
| <b>Egresos</b>   |                        |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 15,668,818.74          |
| Aumento de Activo Sin Bancos   | 3,757.23               |
| Disminución de Pasivo  | 0.00                   |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 0.00                   |
| Cuenta Corriente   | 0.00                   |
| <b>Total de Recursos Aplicados</b>   | <b>\$15,672,575.97</b> |
| <b>Saldo Disponible en Bancos e Inversiones</b>  | <b>\$2,371,658.73</b>  |
| <b>Fuentes</b>   |                        |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 12,150,272.00          |
| Disminución de Activo  | 0.00                   |
| Aumento de Pasivo  | 1,234,025.44           |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 2,999,661.14           |
| Cuenta Corriente   | 0.00                   |
| <b>Total</b>   | <b>\$16,383,958.58</b> |
| <b>Usos</b>  |                        |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 15,668,818.74          |
| Aumento de Activo  | 715,139.84             |
| Disminución de Pasivo  | 0.00                   |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 0.00                   |
| Cuenta Corriente   | 0.00                   |
| <b>Total</b>   | <b>\$16,383,958.58</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



Estado de Querétaro

Formato 6

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**  
 Estado de Modificaciones al Patrimonio: 31 de Diciembre de 2010  
Fondo para el Fortalecimiento Municipal (03)

| Numero                                  | Concepto                                   | Patrimonio Municipal | Resultado de Ejercicios Anteriores | Resultado del Ejercicio | Cuenta corriente | Total               |
|---|--|----------------------|------------------------------------|-------------------------|------------------|---------------------|
| <b>Saldo al 30 de Junio de 2010</b>     |  | 192,806.14           | 621,325.46                         | -122,899.21             | 0.00             | 691,232.39          |
|   | Movimientos:                               |                      |                                    |                         |                  |                     |
|   | Déficit del Ejercicio                      | 0.00                 | 0.00                               | -3,518,546.74           | 0.00             | -\$3,518,546.74     |
|   | Superávit del Ejercicio                    | 0.00                 | 2,999,661.14                       | 0.00                    | 0.00             | 2,999,661.14        |
|   | Deuda Contratada (Cuenta Corriente)        | 0.00                 | 0.00                               | 0.00                    | 0.00             | 0.00                |
|   | Amortizaciones de Deuda (Cuenta Corriente) | 0.00                 | 0.00                               | 0.00                    | 0.00             | 0.00                |
|   | Adquisiciones de Activo Fijo               | 113,677.60           | 0.00                               | 0.00                    | 0.00             | 113,677.60          |
| <b>Saldo al 31 de Diciembre de 2010</b> |  | <b>\$306,483.74</b>  | <b>\$3,620,986.60</b>              | <b>-\$3,641,445.95</b>  | <b>\$0.00</b>    | <b>\$286,024.39</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Ingresos: 31 de Diciembre de 2010

*Fondo para el Fortalecimiento Municipal (03)*

| Número      | Concepto                               | Ingresos Estimados     | Ingresos Reales        | Dif. entre Ingresos reales y estimados | Porcentaje sobre Ingresos netos |
|-------------|--|------------------------|------------------------|--|---------------------------------|
| <b>4-03</b> | <b>Ingresos</b>                        |                        |                        |  |                                 |
| 414-03      | Productos                              | 0.00                   | 0.00                   | 0.00                                   | 0.00%                           |
|             | <b>Total de Ingresos Propios</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                          | <b>0.00%</b>                    |
| 417-03      | Aportaciones Federales del Ramo 33     | 24,283,110.00          | 24,300,548.00          | 17,438.00                              | 100.00%                         |
|             | <b>Total de Aportaciones Federales</b> | <b>\$24,283,110.00</b> | <b>\$24,300,548.00</b> | <b>\$17,438.00</b>                     | <b>100.00%</b>                  |
|             | <b>Total de Ingresos</b>               | <b>\$24,283,110.00</b> | <b>\$24,300,548.00</b> | <b>\$17,438.00</b>                     | <b>\$1.00</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 8

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Egresos: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Número                  | Concepto                                 | Egresos Estimados      | Egresos Reales         | Dif. entre Egresos reales y estimados | Porcentaje sobre Egresos netos |
|-------------------------|--|------------------------|------------------------|---------------------------------------|--------------------------------|
| <b>5-03</b>             | <b>Egresos</b>                           |                        |                        |                                       |                                |
| 51-03                   | Servicios Personales                     | 0.00                   | \$0.00                 | \$0.00                                | 0.00%                          |
| 52-03                   | Servicios Generales                      | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
| 53-03                   | Materiales y Suministros                 | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
|                         | <b>Gasto Corriente</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                         | <b>0.00%</b>                   |
| 54-03                   | Maquinaria, Mobiliario y Equipo          | \$0.00                 | 0.00                   | \$0.00                                | 0.00%                          |
| 55-03                   | Adquisición de Inmuebles                 | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
| 56-03                   | Construcciones y Servicios Municipales   | 24,283,110.00          | 27,941,993.95          | 3,658,883.95                          | 100.00%                        |
| 57-03                   | Transferencias, Subsidios y Aportaciones | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
|                         | <b>Gasto de Inversión</b>                | <b>\$24,283,110.00</b> | <b>\$27,941,993.95</b> | <b>\$3,658,883.95</b>                 | <b>100.00%</b>                 |
| 58-03                   | Deuda Pública                            | 0.00                   | 0.00                   | 0.00                                  | 0.00%                          |
| <b>Total de Egresos</b> |  | <b>\$24,283,110.00</b> | <b>\$27,941,993.95</b> | <b>\$3,658,883.95</b>                 | <b>\$1.00</b>                  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 9

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos Presupuestario: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Número      | Concepto                    | Ley de Ingresos        |               |               |                        | Ingresos Obtenidos     | Ingresos por Obtener | Porcentaje Ingresos Obtenidos |
|-------------|-----------------------------|------------------------|---------------|---------------|------------------------|------------------------|----------------------|-------------------------------|
|             |                             | Asignación Original    | Ampliación    | Reducción     | Asignación Modificada  |                        |                      |                               |
| <b>4-03</b> | <b>Ingresos</b>             |                        |               |               |                        |                        |                      |                               |
|             | Aportaciones Federales      | \$24,283,110.00        | \$0.00        | \$0.00        | \$24,283,110.00        | \$24,300,548.00        | -\$17,438.00         | 100%                          |
|             | Aportación de Beneficiarios | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|             | Aportaciones Municipales    | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|             | Otras Aportaciones          | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|             | Otros Ingresos              | 0.00                   | 0.00          | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|             | <b>Total de Ingresos</b>    | <b>\$24,283,110.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,283,110.00</b> | <b>\$24,300,548.00</b> | <b>-\$17,438.00</b>  | <b>100%</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 10

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Egresos: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Número                  | Concepto                                 | Presupuesto de Egresos |                       |               |                        | Egresos Efectuados     | Saldo por Ejercer      | Porcentaje Egresos Efectuados |
|-------------------------|--|------------------------|-----------------------|---------------|------------------------|------------------------|------------------------|-------------------------------|
|                         |  | Asignación Original    | Ampliación            | Reducción     | Asignación Modificada  |                        |                        |                               |
| <b>5-03</b>             | <b>Egresos</b>                           |                        |                       |               |                        |                        |                        |                               |
| 51-03                   | Servicios Personales                     | \$0.00                 | \$0.00                | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | #;DIV/0!                      |
| 52-03                   | Servicios Generales                      | 0.00                   | 0.00                  | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #;DIV/0!                      |
| 53-03                   | Materiales y Suministros                 | 0.00                   | 0.00                  | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #;DIV/0!                      |
|                         | <b>Gasto Corriente</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>#;DIV/0!</b>               |
| 54-03                   | Maquinaria, Mobiliario y Equipo          | \$0.00                 | \$0.00                | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | #;DIV/0!                      |
| 55-03                   | Adquisición de Inmuebles                 | 0.00                   | 0.00                  | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #;DIV/0!                      |
| 56-03                   | Construcciones y Servicios Municipales   | 24,283,110.00          | 2,000,000.00          | 0.00          | 26,283,110.00          | 27,941,993.95          | -\$1,658,883.95        | 106%                          |
| 57-03                   | Transferencias, Subsidios y Aportaciones | 0.00                   | 0.00                  | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #;DIV/0!                      |
|                         | <b>Gasto de Inversión</b>                | <b>\$24,283,110.00</b> | <b>\$2,000,000.00</b> | <b>\$0.00</b> | <b>\$26,283,110.00</b> | <b>\$27,941,993.95</b> | <b>-\$1,658,883.95</b> | <b>106%</b>                   |
| 58-03                   | Deuda Pública                            | 0.00                   | 0.00                  | 0.00          | 0.00                   | 0.00                   | \$0.00                 | #;DIV/0!                      |
| <b>Total de Egresos</b> |  | <b>\$24,283,110.00</b> | <b>\$2,000,000.00</b> | <b>\$0.00</b> | <b>\$26,283,110.00</b> | <b>\$27,941,993.95</b> | <b>-\$1,658,883.95</b> | <b>106%</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 11

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Cuenta | SubCuenta | Concepto  | Presupuesto Autorizado | Ampliación Presupuestal | Transferencia Presupuestal | Presupuesto Actual     | Erogado Acumulado      | Saldo Presupuesto      |
|--------|-----------|---|------------------------|-------------------------|----------------------------|------------------------|------------------------|------------------------|
| 51     |           | SERVICIOS PERSONALES  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 52     |           | SERVICIOS GENERALES   | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 53     |           | MATERIALES Y SUMINISTROS  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 54     |           | BIENES MUEBLES E INMUEBLES  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 55     |           | INVERSION FINANCIERA, PROVISIONES ECONÓMICAS, AYUDAS, OTRAS EROGACIONES | \$24,283,110.00        | \$2,000,000.00          | \$0.00                     | \$26,283,110.00        | \$27,941,993.95        | -\$1,658,883.95        |
|        |           | FONDO PARA EL FORTALECIMIENTO MUNICIPAL                                 | \$24,283,110.00        | \$2,000,000.00          | \$0.00                     | \$26,283,110.00        | \$27,941,993.95        | -\$1,658,883.95        |
| 57     |           | SUBSIDIOS Y TRANSFERENCIAS  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 58     |           | DEUDA PÚBLICA, PASIVO CIRCULANTES Y OTROS                               | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 |
|        |           | <b>TOTAL GENERAL</b>  | <b>\$24,283,110.00</b> | <b>\$2,000,000.00</b>   | <b>\$0.00</b>              | <b>\$26,283,110.00</b> | <b>\$27,941,993.95</b> | <b>-\$1,658,883.95</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Integración de la Deuda Pública: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Nombre del Acreedor | Destino | Fecha | Plazo | Vencimiento | Interés | Importe |
|---------------------|---------|-------|-------|-------------|---------|---------|
| "NO APLICA"         |         |       |       |             |         |         |
| <b>TOTAL</b>        |         |       |       |             |         |         |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

**Estado de Querétaro**

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Deuda Pública: 31 de Diciembre de 2010

Fondo para el Fortalecimiento Municipal (03)

| Deuda Pública  | Monto Original de la Deuda | Saldo Final del Ejercicio Anterior | Variaciones por  |                   |                                  |                       | Saldo al 31 de Diciembre de 2010 | Variaciones respecto al ejercicio anterior |   |
|--|----------------------------|------------------------------------|------------------|-------------------|----------------------------------|-----------------------|----------------------------------|--|---|
|  |                            |                                    | Deuda Contratada | Intereses Pagados | Ajustes al valor de la deuda +/- | Amortización de Deuda |                                  | Importe                                    | % |
| Todas las Operaciones de Endeudamiento que comprendan obligaciones a plazos, así como obligaciones de exigibilidad contingente derivadas de actos jurídicos. |                            |                                    | "NO APLICA"      |                   |                                  |                       |                                  |  |   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_





**Estado de Querétaro**

H. Ayuntamiento de : **Cadereyta de Montes Queretaro**

Formato 15

Fecha: 31 de Diciembre de 2010

Reporte de los beneficios económicos y sociales de los subsidios, donaciones y trasferencias otorgados

| No. | Tipo de subsidio o donativo   | Programa, Objetivo o Meta | Localidad | Nivel de Rezago Social | Numero de habitantes | Número de beneficiarios | Presupuesto autorizado | Ejercido | % |
|-----|---|---------------------------|-----------|------------------------|----------------------|-------------------------|------------------------|----------|---|
|     | Infraestructura Educativa<br>Salud<br>Vivienda<br>Agua Potable<br>Drenaje<br>Electricidad |                           |           |                        |                      |                         |                        |          |   |
|     | Total   |                           |           |                        |                      |                         |                        | \$0.00   |   |

Total de Gasto de Inversión

% de representación del Gasto de Inversión

Para obtener nivel de rezago social, así como número de habitantes en cada localidad consultar la página de: [CONEVAL.GOB.MX](http://CONEVAL.GOB.MX)

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera al: 31 de Diciembre de 2010

Recursos federales (04)

| Activo                  |                        |                |              |
|-------------------------|------------------------|----------------|--------------|
| Numero de Cuenta        | Circulante             | Anterior       | Mes Actual   |
| 111-04                  | Caja y Bancos          | \$4,883,108.67 | \$383,109.01 |
| 112-04                  | Inversiones en Valores | 0.00           | 0.00         |
| 113-04                  | Documentos por Cobrar  | 0.00           | 0.00         |
| 114-04                  | Deudores Diversos      | 0.00           | 0.00         |
| 115-04                  | Otros Activos          | 4,581,080.63   | 0.00         |
| 116-04                  | Almacenes              | 0.00           | 0.00         |
| Total Activo Circulante |                        | \$9,464,189.30 | \$383,109.01 |
| Fijo                    |                        |                |              |
| 121-04                  | Bienes Muebles         | \$490,740.50   | \$490,740.50 |
| 122-04                  | Bienes Inmuebles       | 0.00           | 0.00         |
| Total Activo Fijo       |                        | \$490,740.50   | \$490,740.50 |
| Total Activo            |                        | \$9,954,929.80 | \$873,849.51 |

| Pasivo                  |                             |              |             |
|-------------------------|-----------------------------|--------------|-------------|
| Numero de Cuenta        | Circulante                  | Mes Anterior | Mes Actual  |
| 211-04                  | Documentos por Pagar        | \$0.00       | \$0.00      |
| 212-04                  | Proveedores                 | 0.00         | 20,000.00   |
| 213-04                  | Acreedores Diversos         | 0.00         | 0.00        |
| 214-04                  | Fondos Ajenos               | 0.00         | 0.00        |
| 215-04                  | Acreedores Fiscales         |              | 0.00        |
| Total Pasivo Circulante |                             | \$0.00       | \$20,000.00 |
| Fijo                    |                             |              |             |
| 221-04                  | Deuda Pública a Largo Plazo | \$0.00       | \$0.00      |
| Total Pasivo Fijo       |                             | \$0.00       | \$0.00      |
| Total Pasivo            |                             | \$0.00       | \$20,000.00 |

| Patrimonio                |                                    |                |              |
|---------------------------|------------------------------------|----------------|--------------|
| 311-04                    | Patrimonio                         | \$490,740.50   | \$490,740.50 |
| 321-04                    | Resultado del Ejercicio Actual     | 8,020,708.38   | 3,754.43     |
| 322-04                    | Resultado de Ejercicios Anteriores | 1,443,480.92   | 359,354.58   |
| 331-04                    | Cuenta Corriente                   | 0.00           | 0.00         |
| Total Patrimonio          |                                    | \$9,954,929.80 | \$853,849.51 |
| Total Pasivo y Patrimonio |                                    | \$9,954,929.80 | \$873,849.51 |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera Comparativo al: 31 de Diciembre de 2010

*Recursos federales (04)*

| Activo                         |                        |                         |                     |                        |                |
|--------------------------------|------------------------|-------------------------|---------------------|------------------------|----------------|
| Número de Cuenta               | Circulante             | Cuenta pública anterior | Ej. Actual          | Variaciones            |                |
|                                |                        |                         |                     | Importe                | Porcentaje     |
| 111-04                         | Caja y Bancos          | \$4,883,108.67          | \$383,109.01        | -\$4,499,999.66        | 7.85%          |
| 112-04                         | Inversiones en Valores | 0.00                    | 0.00                | 0.00                   | #DIV/0!        |
| 113-04                         | Documentos por Cobrar  | 0.00                    | 0.00                | 0.00                   | #DIV/0!        |
| 114-04                         | Deudores Diversos      | 0.00                    | 0.00                | 0.00                   | #DIV/0!        |
| 115-04                         | Otros Activos          | 4,581,080.63            | 0.00                | -4,581,080.63          | 0.00%          |
| 116-04                         | Almacenes              | 0.00                    | 0.00                | 0.00                   | #DIV/0!        |
| <i>Total Activo Circulante</i> |                        | <i>\$9,464,189.30</i>   | <i>\$383,109.01</i> | <i>-\$9,081,080.29</i> | <i>4.05%</i>   |
| Fijo                           |                        |                         |                     |                        |                |
| 121-04                         | Bienes Muebles         | \$490,740.50            | \$490,740.50        | \$0.00                 | 100.00%        |
| 122-04                         | Bienes Inmuebles       | 0.00                    | 0.00                | 0.00                   | #DIV/0!        |
| <i>Total Activo Fijo</i>       |                        | <i>\$490,740.50</i>     | <i>\$490,740.50</i> | <i>\$0.00</i>          | <i>100.00%</i> |
| <b>Total Activo</b>            |                        | <b>\$9,954,929.80</b>   | <b>\$873,849.51</b> | <b>-\$9,081,080.29</b> | <b>9%</b>      |

| Pasivo                         |                             |                         |                    |                    |                |
|--------------------------------|-----------------------------|-------------------------|--------------------|--------------------|----------------|
| Número de Cuenta               | Circulante                  | Cuenta pública anterior | Ej. Actual         | Variaciones        |                |
|                                |                             |                         |                    | Importe            | Porcentaje     |
| 211-04                         | Documentos por Pagar        | \$0.00                  | \$0.00             | \$0.00             | #DIV/0!        |
| 212-04                         | Proveedores                 | 0.00                    | 20,000.00          | 20,000.00          | #DIV/0!        |
| 213-04                         | Acreedores Diversos         | 0.00                    | 0.00               | 0.00               | #DIV/0!        |
| 214-04                         | Fondos Ajenos               | 0.00                    | 0.00               | 0.00               | #DIV/0!        |
| 215-04                         | Acreedores Fiscales         | 0.00                    | 0.00               | 0.00               | #DIV/0!        |
| <i>Total Pasivo Circulante</i> |                             | <i>\$0.00</i>           | <i>\$20,000.00</i> | <i>\$20,000.00</i> | <i>#DIV/0!</i> |
| Fijo                           |                             |                         |                    |                    |                |
| 221-04                         | Deuda Pública a Largo Plazo | \$0.00                  | \$0.00             | \$0.00             | #DIV/0!        |
| <i>Total Pasivo Fijo</i>       |                             | <i>\$0.00</i>           | <i>\$0.00</i>      | <i>\$0.00</i>      | <i>#DIV/0!</i> |
| <b>Total Pasivo</b>            |                             | <b>\$0.00</b>           | <b>\$20,000.00</b> | <b>\$20,000.00</b> | <b>#DIV/0!</b> |

| Patrimonio                       |                                    |                       |                     |                        |              |
|----------------------------------|------------------------------------|-----------------------|---------------------|------------------------|--------------|
| 311-04                           | Patrimonio                         | \$490,740.50          | \$490,740.50        | \$0.00                 | 100.00%      |
| 321-04                           | Resultado del Ejercicio Actual     | 8,020,708.38          | 3,754.43            | -8,016,953.95          | 0.05%        |
| 322-04                           | Resultado de Ejercicios Anteriores | 1,443,480.92          | 359,354.58          | -1,084,126.34          | 24.90%       |
| 331-04                           | Cuenta Corriente                   | 0.00                  | 0.00                | 0.00                   | #DIV/0!      |
| <i>Total Patrimonio</i>          |                                    | <i>\$9,954,929.80</i> | <i>\$853,849.51</i> | <i>-\$9,101,080.29</i> | <i>8.58%</i> |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$9,954,929.80</b> | <b>\$873,849.51</b> | <b>-\$9,081,080.29</b> | <b>8.78%</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Estado de Querétaro

Formato 3

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos al: 31 de Diciembre de 2010

*Recursos federales (04)*

| Numero      | Concepto                                  | Hasta el Mes Anterior  | Del Mes                | Acumulado Hasta el Mes |
|-------------|---|------------------------|------------------------|------------------------|
| <b>4-04</b> | <b>Ingresos</b>                           |                        |                        |                        |
| 418-04      | Ingresos por Obra Federal                 | 29,054,624.71          | 3,893,475.74           | 32,948,100.45          |
|             | <b>Total de Ingresos por Obra Federal</b> | <b>\$29,054,624.71</b> | <b>\$3,893,475.74</b>  | <b>\$32,948,100.45</b> |
|             | <b>Total de Ingresos</b>                  | <b>\$29,054,624.71</b> | <b>\$3,893,475.74</b>  | <b>\$32,948,100.45</b> |
| <b>5-04</b> | <b>Egresos</b>                            |                        |                        |                        |
| 56-04       | Egresos por Obra Federal                  | 15,479,882.01          | 17,464,464.01          | 32,944,346.02          |
|             | <b>Total de Egresos por obra federal</b>  | <b>\$15,479,882.01</b> | <b>\$17,464,464.01</b> | <b>\$32,944,346.02</b> |
|             | <b>Total de Egresos</b>                   | <b>\$15,479,882.01</b> | <b>\$17,464,464.01</b> | <b>\$32,944,346.02</b> |
|             | <b>Diferencia</b>                         | <b>\$13,574,742.70</b> | <b>\$13,570,988.27</b> | <b>\$3,754.43</b>      |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos Comparativo al: 31 de Diciembre de 2010

Recursos federales (04)

| Número      | Concepto                                  | Cuenta pública anterior | Ej. Actual             | Variaciones            |                  |
|-------------|---|-------------------------|------------------------|------------------------|------------------|
|             |   |                         |                        | Importe                | Porcentaje       |
| <b>4-04</b> | <b>Ingresos</b>                           |                         |                        |                        |                  |
| 418-04      | Ingresos por Obra Federal                 | 8,279,185.48            | 32,948,100.45          | 24,668,914.97          | 397.96%          |
|             | <b>Total de Ingresos por Obra Federal</b> | <b>\$8,279,185.48</b>   | <b>\$32,948,100.45</b> | <b>\$24,668,914.97</b> | <b>397.96%</b>   |
|             | <b>Total de Ingresos</b>                  | <b>\$8,279,185.48</b>   | <b>\$32,948,100.45</b> | <b>\$24,668,914.97</b> | <b>397.96%</b>   |
| <b>5-04</b> | <b>Egresos</b>                            |                         |                        |                        |                  |
| 56-04       | Egresos por obra federal                  | 258,477.10              | 32,944,346.02          | 32,685,868.92          | 12745.56%        |
|             | <b>Total de Egresos por Obra Federal</b>  | <b>\$258,477.10</b>     | <b>\$32,944,346.02</b> | <b>\$32,685,868.92</b> | <b>12745.56%</b> |
|             | <b>Total de Egresos</b>                   | <b>\$258,477.10</b>     | <b>\$32,944,346.02</b> | <b>\$32,685,868.92</b> | <b>12745.56%</b> |
|             | <b>Diferencia</b>                         | <b>\$8,020,708.38</b>   | <b>\$3,754.43</b>      | <b>\$8,016,953.95</b>  | <b>0.05%</b>     |

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H. Ayuntamiento de : **Cadereyta de Montes Querétaro**  
 Estado de Origen y Aplicación de Recursos:31 de Diciembre de 2010  
Recursos federales (04)

| Concepto   |                        |
|--|------------------------|
| Saldo Final en Bancos e Inversiones al (ejercicio inmediato/semestre o trimestre anterior al que se informa la Cuenta Pública) | \$4,883,108.67         |
| <b>Ingresos</b>  | <b>\$29,269,995.60</b> |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 24,668,914.97          |
| Disminución de Activo Sin Bancos   | 4,581,080.63           |
| Aumento de Pasivo  | 20,000.00              |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 0.00                   |
| Cuenta Corriente   | 0.00                   |
| <b>Total de Recursos Obtenidos</b>   | <b>\$34,153,104.27</b> |
| <b>Egresos</b>   |                        |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 32,685,868.92          |
| Aumento de Activo Sin Bancos   | 0.00                   |
| Disminución de Pasivo  | 0.00                   |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 1,084,126.34           |
| Cuenta Corriente   | 0.00                   |
| <b>Total de Recursos Aplicados</b>   | <b>\$33,769,995.26</b> |
| <b>Saldo Disponible en Bancos e Inversiones</b>  | <b>\$383,109.01</b>    |
| <b>Fuentes</b>   |                        |
| Ingresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)   | 24,668,914.97          |
| Disminución de Activo  | 9,081,080.29           |
| Aumento de Pasivo  | 20,000.00              |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 0.00                   |
| Cuenta Corriente   | 0.00                   |
| <b>Total</b>   | <b>\$33,769,995.26</b> |
| <b>Usos</b>  |                        |
| Egresos del (periodo/semestre o trimestre que se informa la Cuenta Pública)  | 32,685,868.92          |
| Aumento de Activo  | 0.00                   |
| Disminución de Pasivo  | 0.00                   |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 1,084,126.34           |
| Cuenta Corriente   | 0.00                   |
| <b>Total</b>   | <b>\$33,769,995.26</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_





Estado de Querétaro

Formato 6

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**  
 Estado de Modificaciones al Patrimonio: 31 de Diciembre de 2010  
*Recursos federales (04)*

| Numero                                  | Concepto                                   | Patrimonio Municipal | Resultado de Ejercicios Anteriores | Resultado del Ejercicio | Cuenta corriente | Total               |
|---|--|----------------------|------------------------------------|-------------------------|------------------|---------------------|
| <b>Saldo al 30 de Junio de 2010</b>     |  | 490,740.50           | 1,443,480.92                       | 8,020,708.38            | 0.00             | 9,954,929.80        |
|   | Movimientos:                               |                      |                                    |                         |                  |                     |
|   | Déficit del Ejercicio                      | 0.00                 | -1,084,126.34                      | -8,016,953.95           | 0.00             | -\$9,101,080.29     |
|   | Superávit del Ejercicio                    | 0.00                 | 0.00                               | 0.00                    | 0.00             | 0.00                |
|   | Deuda Contratada (Cuenta Corriente)        | 0.00                 | 0.00                               | 0.00                    | 0.00             | 0.00                |
|   | Amortizaciones de Deuda (Cuenta Corriente) | 0.00                 | 0.00                               | 0.00                    | 0.00             | 0.00                |
|   | Adquisiciones de Activo Fijo               | 0.00                 | 0.00                               | 0.00                    | 0.00             | 0.00                |
| <b>Saldo al 31 de Diciembre de 2010</b> |  | <b>\$490,740.50</b>  | <b>\$359,354.58</b>                | <b>\$3,754,43</b>       | <b>\$0.00</b>    | <b>\$853,849.51</b> |

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Estado de Querétaro

Formato 7

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Ingresos: 31 de Diciembre de 2010

*Recursos federales (04)*

| Número      | Concepto                                  | Ingresos Estimados | Ingresos Reales        | Dif. entre Ingresos reales y estimados | Porcentaje sobre Ingresos netos |
|-------------|---|--------------------|------------------------|--|---------------------------------|
| <b>4-04</b> | <b>Ingresos</b>                           |                    |                        |  |                                 |
| 418-04      | Ingresos por Obra Federal                 | 0.00               | 32,948,100.45          | 32,948,100.45                          | 100.00%                         |
|             | <b>Total de Ingresos por Obra Federal</b> | <b>\$0.00</b>      | <b>\$32,948,100.45</b> | <b>\$32,948,100.45</b>                 | <b>100.00%</b>                  |
|             | <b>Total de Ingresos</b>                  | <b>\$0.00</b>      | <b>\$32,948,100.45</b> | <b>\$32,948,100.45</b>                 | <b>100.00%</b>                  |

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Estado de Querétaro

Formato 8

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Egresos: 31 de Diciembre de 2010

*Recursos federales (04)*

| Numero                  | Concepto                                 | Egresos Estimados | Egresos Reales         | Dif. entre Egresos reales y estimados | Porcentaje sobre Egresos netos |
|-------------------------|--|-------------------|------------------------|---------------------------------------|--------------------------------|
| 5-04                    | Egresos                                  |                   |                        |                                       |                                |
| 56-04                   | Egresos por obra federal                 | 0.00              | 32,944,346.02          | 32,944,346.02                         | 100.00%                        |
|                         | <b>Total de Egresos por obra federal</b> | <b>\$0.00</b>     | <b>\$32,944,346.02</b> | <b>\$32,944,346.02</b>                | <b>100.00%</b>                 |
| <b>Total de Egresos</b> |  | <b>\$0.00</b>     | <b>\$32,944,346.02</b> | <b>\$32,944,346.02</b>                | <b>\$1.00</b>                  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 9

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos Presupuestario: 31 de Diciembre de 2010

Recursos federales (04)

| Número                   | Concepto                    | Ley de Ingresos     |                        |               |                        | Ingresos Obtenidos     | Ingresos por Obtener | Porcentaje Ingresos Obtenidos |
|--------------------------|-----------------------------|---------------------|------------------------|---------------|------------------------|------------------------|----------------------|-------------------------------|
|                          |                             | Asignación Original | Ampliación             | Reducción     | Asignación Modificada  |                        |                      |                               |
| <b>4-04</b>              | <b>Ingresos</b>             |                     |                        |               |                        |                        |                      |                               |
|                          | Ingresos por obra Federal   | \$0.00              | \$32,948,100.45        | \$0.00        | \$32,948,100.45        | \$32,948,100.45        | \$0.00               | 100%                          |
|                          | Aportación de Beneficiarios | 0.00                | 0.00                   | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|                          | Aportaciones Municipales    | 0.00                | 0.00                   | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|                          | Otras Aportaciones          | 0.00                | 0.00                   | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
|                          | Otros Ingresos              | 0.00                | 0.00                   | 0.00          | 0.00                   | 0.00                   | 0.00                 | #¡DIV/0!                      |
| <b>Total de Ingresos</b> |                             | <b>\$0.00</b>       | <b>\$32,948,100.45</b> | <b>\$0.00</b> | <b>\$32,948,100.45</b> | <b>\$32,948,100.45</b> | <b>\$0.00</b>        | <b>100%</b>                   |

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Estado de Querétaro

Formato 10

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Egresos: 31 de Diciembre de 2010

Recursos federales (04)

| Número | Concepto                                 | Presupuesto de Egresos |                        |               |                        | Egresos Efectuados     | Saldo por Ejercer   | Porcentaje Egresos Efectuados |
|--------|--|------------------------|------------------------|---------------|------------------------|------------------------|---------------------|-------------------------------|
|        |  | Asignación Original    | Ampliación             | Reducción     | Asignación Modificada  |                        |                     |                               |
| 5-04   | Egresos                                  |                        |                        |               |                        |                        |                     |                               |
| 56-04  | Egresos por obra federal                 | 0.00                   | 33,087,249.16          | 0.00          | 33,087,249.16          | 32,944,346.02          | \$142,903.14        | 99.57%                        |
|        | <b>Total de Egresos por obra federal</b> | <b>\$0.00</b>          | <b>\$33,087,249.16</b> | <b>\$0.00</b> | <b>\$33,087,249.16</b> | <b>\$32,944,346.02</b> | <b>\$142,903.14</b> | <b>99.57%</b>                 |
|        | <b>Total de Egresos</b>                  | <b>\$0.00</b>          | <b>\$33,087,249.16</b> | <b>\$0.00</b> | <b>\$33,087,249.16</b> | <b>\$32,944,346.02</b> | <b>\$142,903.14</b> | <b>99.57%</b>                 |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

| Cuenta | SubCuenta | Concepto  | Presupuesto Autorizado | Ampliación o Reducción | Presupuesto Actual | Erogado Acumulado | Saldo Presupuesto |
|--------|-----------|---|------------------------|------------------------|--------------------|-------------------|-------------------|
| 56-04  |           | Egresos por obra federal  |                        |                        |                    |                   | \$0.00            |
|        | 83        | <b>PROGRAMA DE OBRAS FEDERALES</b>  |                        |                        |                    |                   | \$125,000.00      |
|        | 57        | <b>PROMOVER PROYECTOS PRODUCTIVOS COMUNITARIOS</b>                            | \$0.00                 | \$2,607,000.00         | \$2,607,000.00     | \$2,482,000.00    | \$125,000.00      |
|        | 003       | OP. PROD. 2010 - PROYECTOS PRODUCTIVOS .. REC FED, ESTATAL                    | \$0.00                 | \$2,607,000.00         | \$2,607,000.00     | \$2,482,000.00    | \$125,000.00      |
|        |           | <b>218 DESARROLLO DE LA INFRAESTRUCTURA OBRA FEDERAL</b>                      |                        |                        |                    |                   |                   |
|        | 83        | <b>PROGRAMA DE OBRAS FEDERALES Y ESTATALES</b>                                |                        |                        |                    |                   |                   |
|        | 83        | <b>CONADE</b>   | \$0.00                 | \$7,591.13             | \$7,591.13         | \$7,591.13        | \$0.00            |
|        | 109       | CONADE 2009 - CADEREYTA, ADECUACION Y CONST. DE CANCHAS DE FUTBOL 7 Y TRAT    | \$0.00                 | \$7,591.13             | \$7,591.13         | \$7,591.13        | \$0.00            |
|        | 83        | <b>PDZP</b>   | \$0.00                 | \$3,307,313.75         | \$3,307,313.75     | \$3,290,980.49    | \$16,333.26       |
|        | 108       | PDZP 2009 - EL BANCO, CONSTRUCCION DE TANQUE DE FERROCEMENTO --317--          | \$0.00                 | \$11,134.97            | \$11,134.97        | \$11,134.97       | \$0.00            |
|        | 106       | PDZP 2009 - LA PASTILLA, CONSTRUCCION DE TANQUE DE FERROCEMENTO --315--       | \$0.00                 | \$19,951.51            | \$19,951.51        | \$19,951.51       | \$0.00            |
|        | 107       | PDZP 2009 - LA TINAJA, CONSTRUCCION DE TANQUE DE FERROCEMENTO --316--         | \$0.00                 | \$43,563.38            | \$43,563.38        | \$43,563.38       | \$0.00            |
|        | 110       | PDZP 2009 - SAN JAVIER, CONSTRUCCION DE LETRINAS AUTOLIMPIABLE -452-          | \$0.00                 | \$9,900.00             | \$9,900.00         | \$9,900.00        | \$0.00            |
|        | 477       | PDZP 2010 - CADEREYTA, CONTRUCCION DE RELLENO SANITARIO                       | \$0.00                 | \$871,003.38           | \$871,003.38       | \$854,670.12      | \$16,333.26       |
|        | 478       | PDZP 2010 - EL DEVISADERO, CONSTRUCCION DE TANQUES DE FERROCEMENTO            | \$0.00                 | \$215,203.50           | \$215,203.50       | \$215,203.50      | \$0.00            |
|        | 496       | PDZP 2010 - OCOTITLAN, FOGONES AHORRADORES DE LEÑA                            | \$0.00                 | \$392,927.50           | \$392,927.50       | \$392,927.50      | \$0.00            |
|        | 460       | PDZP 2010 - PATHE, CONSTRUCCION RED DE DRENAJE 1ER ETAPA                      | \$0.00                 | \$1,073,626.91         | \$1,073,626.91     | \$1,073,626.91    | \$0.00            |
|        | 476       | PDZP 2010 - PUERTO DE LA LUZ, SISTEMA DE AGUA POTABLE                         | \$0.00                 | \$670,002.60           | \$670,002.60       | \$670,002.60      | \$0.00            |
|        | 83        | <b>PDZP</b>   | \$0.00                 | \$4,130,462.22         | \$4,130,462.22     | \$4,129,711.32    | \$750.90          |
|        | 389       | SECTUR 2010 - CADEREYTA, CABLEADO SUBTERRANEO 1ER ETAPA                       | \$0.00                 | \$2,753,659.06         | \$2,753,659.06     | \$2,753,659.06    | \$0.00            |
|        | 390       | SECTUR 2010 - CADEREYTA, MEJORAMIENTO DE IMAGEN URBANA                        | \$0.00                 | \$1,376,803.16         | \$1,376,803.16     | \$1,376,052.26    | \$750.90          |
|        | 83        | <b>PDZP</b>   | \$0.00                 | \$2,155,000.00         | \$2,155,000.00     | \$2,155,000.00    | \$0.00            |
|        | 402       | TU CASA 2010 - CADEREYTA, MEJORAMIENTO DE VIVIENDA "TU CASA"                  | \$0.00                 | \$2,000,000.00         | \$2,000,000.00     | \$2,000,000.00    | \$0.00            |
|        | 418       | TU CASA 2010 - CADEREYTA, MEJORAMIENTO DE VIVIENDA "TU CASA" APORT. DE BENE   | \$0.00                 | \$155,000.00           | \$155,000.00       | \$155,000.00      | \$0.00            |
|        | 91        | <b>PET</b>  | \$0.00                 | \$380,109.68           | \$380,109.68       | \$380,109.68      | \$0.00            |
|        | 111       | PET 2009 - LA PRESA (LA NUEVA PRESITA)EMPEDRADO DE CALLE PRINCIPAL (FEM) --30 | \$0.00                 | \$749.68               | \$749.68           | \$749.68          | \$0.00            |
|        | 392       | PET 2010 -22127322 A ADARGA, REHABILITACION DE CAMINO RURAL LAS VIGUITAS - L  | \$0.00                 | \$25,732.00            | \$25,732.00        | \$25,732.00       | \$0.00            |
|        | 393       | PET 2010 - 22127350 MESA DEL CATILLO, REHABILITACION DE CAMINO KM. 14 DE LA C | \$0.00                 | \$25,732.00            | \$25,732.00        | \$25,732.00       | \$0.00            |
|        | 394       | PET 2010 - 22127360 LOS HERNANDEZ, REHABILITACION DE CAMINO DE LA COMUNIDA    | \$0.00                 | \$25,732.00            | \$25,732.00        | \$25,732.00       | \$0.00            |
|        | 395       | PET 2010 - 22127388 CORRAL BLANCO, EMPEDRADO DE CALLE FRENTE A CASA DE SALU   | \$0.00                 | \$53,250.00            | \$53,250.00        | \$53,250.00       | \$0.00            |
|        | 396       | PET 2010 - 220040024 CERRO PRIETO, EMPEDRADO DE CALLE A UN COSTADO DEL CAM    | \$0.00                 | \$53,250.00            | \$53,250.00        | \$53,250.00       | \$0.00            |
|        | 397       | PET 2010 - 220040125 LAS VIGUITAS, EMPEDRADO DE CAMINO DE ACCESO (FEM)        | \$0.00                 | \$65,218.00            | \$65,218.00        | \$65,218.00       | \$0.00            |
|        | 399       | PET 2010 - 220040105 SANTA MARIA DE GRACIA, REHABILITACION DE CAMINO RURAL (  | \$0.00                 | \$25,732.00            | \$25,732.00        | \$25,732.00       | \$0.00            |
|        | 400       | PET 2010 - 220040110 EL SOCAVON, REHABILITACION DE CAMINO DE ENTRONQUE DE N   | \$0.00                 | \$25,732.00            | \$25,732.00        | \$25,732.00       | \$0.00            |
|        | 410       | PET 2010 - 22219148 VILLA NUEVA, EMPEDRADO DE CALLE FRENTE A ESCUELA PRIMARI  | \$0.00                 | \$53,250.00            | \$53,250.00        | \$53,250.00       | \$0.00            |
|        | 411       | PET 2010 - 22127436 RANCHO NUEVO, REHABILITACION A LA COMUNIDAD DE ESPERAN    | \$0.00                 | \$25,732.00            | \$25,732.00        | \$25,732.00       | \$0.00            |
|        | 107       | <b>3 X 1 MIGRANTES</b>  | \$0.00                 | \$1,319.06             | \$1,319.06         | \$586.46          | \$732.60          |
|        | 116       | 3X1 MIGRANTES 2008 - 584555 LA NOPALERA, CONSTRUCCION DE LIENZO CHARRO --10   | \$0.00                 | \$224.59               | \$224.59           | \$0.00            | \$224.59          |

Estado de Querétaro

Formato 11

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Recursos federales (04)

| Cuenta | SubCuenta  | Concepto  | Presupuesto Autorizado | Ampliación o Reducción | Presupuesto Actual     | Erogado Acumulado      | Saldo Presupuesto   |
|--------|------------|---|------------------------|------------------------|------------------------|------------------------|---------------------|
|        | 117        | 3X1 PARA MIGRANTES 2008 - LA NOPALERA, CONSTRUCCION DE LIENZO CHARRO (APO       | \$0.00                 | \$761.45               | \$761.45               | \$253.44               | \$508.01            |
|        | 122        | 3X1 MIGRANTES 2009 - HIGUERILLAS, CONSTRUCCION DE GRADAS PARA LIENZO CHARRO     | \$0.00                 | \$3.65                 | \$3.65                 | \$3.65                 | \$0.00              |
|        | 123        | 3X1 MIGRANTES 2009 - LA NOPALERA, CONSTRUCCION DE LIENZO CHARRO 2DA. ETAPA      | \$0.00                 | \$329.37               | \$329.37               | \$329.37               | \$0.00              |
|        | <b>109</b> | <b>CDI</b>  | <b>\$0.00</b>          | <b>\$20,498,453.32</b> | <b>\$20,498,453.32</b> | <b>\$20,498,366.94</b> | <b>\$86.38</b>      |
|        | 351        | PIBAI CONADEPI - 2010-00181 ALTAMIRA, AMPLIACION DE LA RED DE DISTRIBUCION DE   | \$0.00                 | \$671,479.55           | \$671,479.55           | \$671,479.53           | \$0.02              |
|        | 352        | PIBAI CONADEPI - 2010-00242 BOYESITO, AMPLIACION DE LA RED DE DISTRIBUCION DE   | \$0.00                 | \$781,194.01           | \$781,194.01           | \$781,194.01           | \$0.00              |
|        | 353        | PIBAI CONADEPI - 2010-00185 CHAVARRIAS, AMPLIACION DE LA RED DE DISTRIBUCION    | \$0.00                 | \$779,115.09           | \$779,115.09           | \$779,115.09           | \$0.00              |
|        | 354        | PIBAI CONADEPI - 2010-00275 EL BANCO, AMPLIACION DE LA RED DE ENERGIA ELECTRI   | \$0.00                 | \$430,576.78           | \$430,576.78           | \$430,576.78           | \$0.00              |
|        | 355        | PIBAI CONADEPI - 2010-00244 JABALI, AMPLIACION DE LA RED DE DISTRIBUCION DE EN  | \$0.00                 | \$547,468.08           | \$547,468.08           | \$547,468.08           | \$0.00              |
|        | 356        | PIBAI CONADEPI - 2010-00163 SECCION LOMA BLANCA, AMPLIACION RED DE DISTRIBUC    | \$0.00                 | \$328,238.68           | \$328,238.68           | \$328,238.37           | \$0.31              |
|        | 357        | PIBAI CONADEPI - 2010-00182 SOYATAL, AMPLIACION DE LA RED DE DISTRIBUCION DE    | \$0.00                 | \$1,193,346.80         | \$1,193,346.80         | \$1,193,346.80         | \$0.00              |
|        | 358        | PIBAI CONADEPI - 2010-00241 LA CULATA, AMPLIACION DE LA RED DE DISTRIBUCION D   | \$0.00                 | \$585,169.89           | \$585,169.89           | \$585,169.89           | \$0.00              |
|        | 359        | PIBAI CONADEPI - 2010-00243 LA FLORIDA, AMPLIACION DE LA RED DE DISTRIBUCION    | \$0.00                 | \$1,396,991.43         | \$1,396,991.43         | \$1,396,991.43         | \$0.00              |
|        | 360        | PIBAI CONADEPI - 2010-00186 LA PASTILLA, AMP. DE LA RED DE DIST. DE ENERGIA ELE | \$0.00                 | \$536,845.14           | \$536,845.14           | \$536,845.14           | \$0.00              |
|        | 361        | PIBAI CONADEPI 2010 -00457 LA LAJA, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA S | \$0.00                 | \$477,188.19           | \$477,188.19           | \$477,188.19           | -\$0.00             |
|        | 362        | PIBAI CONADEPI - 2010-00240 LA PUERTA, AMPLIACION DE RED DE DISTRIBUCION DE     | \$0.00                 | \$690,996.93           | \$690,996.93           | \$690,996.93           | \$0.00              |
|        | 363        | PIBAI CONADEPI - 2010-00184 LA TINAJA, AMPLIACION DE RED DE DISTRIBUCION DE E   | \$0.00                 | \$571,481.45           | \$571,481.45           | \$571,481.45           | \$0.00              |
|        | 364        | PIBAI CONADEPI - 2010-00164 LAS VIGUITAS, AMPLIACION RED DE DISTRIBUCION DE E   | \$0.00                 | \$206,249.97           | \$206,249.97           | \$206,249.97           | \$0.00              |
|        | 365        | PIBAI CONADEPI - 2010-0183 LOS JUAREZ, AMPLIACION DE LA RED DE DISTRIBUCION D   | \$0.00                 | \$2,555,502.03         | \$2,555,502.03         | \$2,555,502.03         | \$0.00              |
|        | 366        | PIBAI CONADEPI - 2010-00180 BO. MESAS DE SAN RAMON, AMPLIACION DE LA RED DE E   | \$0.00                 | \$987,688.71           | \$987,688.71           | \$987,688.70           | \$0.01              |
|        | 367        | PIBAI CONADEPI - 2010-00282 CHAVARRIAS - ALTAMIRA, MODERNIZACION Y AMPLIACI     | \$0.00                 | \$7,722,183.85         | \$7,722,183.85         | \$7,722,183.85         | \$0.00              |
|        | 368        | PIBAI CONADEPI - 2010-00239 LOS JUAREZ, MODERNIZACION Y AMPLIACION DE CAMIN     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
|        | 005        | C D I 2009 - MANEJO Y CONSERVACION DE RECURSOS NATURALES EN ZONAS INDIGEN       | \$0.00                 | \$36,736.74            | \$36,736.74            | \$36,650.70            | \$86.04             |
|        |            | <b>Total de Egresos por obra federal</b>  | <b>\$0.00</b>          | <b>\$33,087,249.16</b> | <b>\$33,087,249.16</b> | <b>\$32,944,346.02</b> | <b>\$142,903.14</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Integración de la Deuda Pública: 31 de Diciembre de 2010

Recursos federales (04)

| Nombre del Acreedor | Destino | Fecha | Plazo | Vencimiento | Interés | Importe |
|---------------------|---------|-------|-------|-------------|---------|---------|
| "NO APLICA"         |         |       |       |             |         |         |
| <b>TOTAL</b>        |         |       |       |             |         |         |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



**Estado de Querétaro**

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Deuda Pública: 31 de Diciembre de 2010

Recursos federales (04)

| Deuda Pública  | Monto Original de la Deuda | Saldo Final del Ejercicio Anterior | Variaciones por  |                   |                                  |                       | Saldo al 31 de Diciembre de 2010 | Variaciones respecto al ejercicio anterior |   |
|--|----------------------------|------------------------------------|------------------|-------------------|----------------------------------|-----------------------|----------------------------------|--|---|
|  |                            |                                    | Deuda Contratada | Intereses Pagados | Ajustes al valor de la deuda +/- | Amortización de Deuda |                                  | Importe                                    | % |
| Todas las Operaciones de Endeudamiento que comprendan obligaciones a plazos, así como obligaciones de exigibilidad contingente derivadas de actos jurídicos. |                            |                                    | "NO APLICA"      |                   |                                  |                       |                                  |  |   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro  
 H. Ayuntamiento de : Cadereyta de Montes Querétaro  
 Avance Físico Financiero  
 Fecha: 31 de Diciembre de 2010  
 Recursos federales (04)

| Programa:     |  | Avance Físico Financiero   |                 |                      |                       |              |            |              |               |      |              | Inversión Aprobada |   |              |               |                | Inversión Ejercida Acumulada |           |        |        |                | Metas            |           | Metas ejecutadas |            | Observaciones   |                         |            |           |       |       |  |  |  |
|---------------|--|----------------------------|-----------------|----------------------|-----------------------|--------------|------------|--------------|---------------|------|--------------|--------------------|---|--------------|---------------|----------------|------------------------------|-----------|--------|--------|----------------|------------------|-----------|------------------|------------|---|-------------------------|------------|-----------|-------|-------|--|--|--|
| Sub Programa: |  | Físico                     |                 |                      |                       |              | Financiero |              |               |      |              | Inversión Aprobada |   |              |               |                | Inversión Ejercida Acumulada |           |        |        |                | Unidad de Medida | Aprobadas | Unidad de Medida | Ejecutadas |   | Número de beneficiarios |            |           |       |       |  |  |  |
| No. de Obra   | Descripción  | Localidad                  | Nivel de rezago | Número de habitantes | Apertura Programática | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | % | Fecha Inicio | Fecha Término | Total          | Fondo                        | Municipal | Part.  | Otros  | Total          |                  |           |                  |            |   |                         | Fondo      | Municipal | Part. | Otros |  |  |  |
| 116           | 3X1 MIGRANTES 2008 - 58455 LA NOPALERA, CONSTRUCCION DE LIENZO CHARRO -100-  | LA NOPALERA                | BAJO            | 250                  | 3X1 MIGRANTE          |              | 100%       |              |               | 100% |              |                    |   |              |               | \$224.59       | \$224.59                     | \$0.00    | \$0.00 | \$0.00 | \$0.00         | \$0.00           | \$0.00    | \$0.00           | \$0.00     | \$0.00  |                         |            |           |       |       |  |  |  |
| 122           | 3X1 MIGRANTES 2009 - HIGUERILLAS, CONSTRUCCION DE GRADAS PARA LIENZO CHARRO (FE 283)   | HIGUERILLAS                | MEDIO           | 1473                 | 3X1 MIGRANTE          |              | 100%       |              |               | 100% |              |                    |   |              |               | \$3.65         | \$3.65                       | \$0.00    | \$0.00 | \$0.00 | \$3.65         | \$3.65           | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 123           | 3X1 MIGRANTES 2009 - LA NOPALERA, CONSTRUCCION DE LIENZO CHARRO 2DA. ETAPA (FE 284)  | LA NOPALERA                | BAJO            | 250                  | 3X1 MIGRANTE          |              | 100%       |              |               | 100% |              |                    |   |              |               | \$329.37       | \$329.37                     | \$0.00    | \$0.00 | \$0.00 | \$329.37       | \$329.37         | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 117           | 3X1 PARA MIGRANTES 2008 - LA NOPALERA, CONSTRUCCION DE LIENZO CHARRO (APORTACION DE BENEF.) -104-  | LA NOPALERA                | BAJO            | 251                  | 3X1 MIGRANTE          |              | 100%       |              |               | 100% |              |                    |   |              |               | \$761.45       | \$761.45                     | \$0.00    | \$0.00 | \$0.00 | \$253.44       | \$253.44         | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 005           | C D T 2009 - MANEJO Y CONSERVACION DE RECURSOS NATURALES EN ZONAS INDIGENAS  |                            |                 |                      |                       |              | 100%       |              |               | 100% |              |                    |   |              |               | \$36,736.74    | \$36,736.74                  | \$0.00    | \$0.00 | \$0.00 | \$36,650.70    | \$36,650.70      | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 109           | CONADE 2009 - CADEREYTA, ADECUACION Y CONST. DE CANCHAS DE FUTBOL 7 Y TRATOSPISTA EN UNIDAD DEPORTIVA 319                                    | CADEREYTA                  | BAJO            | 12199                | CONADE                |              | 100%       |              |               | 100% |              |                    |   |              |               | \$7,591.13     | \$7,591.13                   | \$0.00    | \$0.00 | \$0.00 | \$7,591.13     | \$7,591.13       | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 003           | OP. PROD. 2010 - PROYECTOS PRODUCTIVOS -REC. FEDERAL Y ESTATAL   |                            |                 |                      |                       |              | 0%         |              |               | 95%  |              |                    |   |              |               | \$2,607,000.00 | \$2,607,000.00               | \$0.00    | \$0.00 | \$0.00 | \$2,482,000.00 | \$2,482,000.00   | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 108           | PDZP 2009 - EL BANCO, CONSTRUCCION DE TANQUE DE FERROCEMENTO -317-   | EL BANCO                   | ALTO            | 200                  | PDZP                  |              | 100%       | 15/02/2010   | 16/02/2010    | 100% | 15/02/2010   | 16/02/2010         |   |              |               | \$11,134.97    | \$11,134.97                  | \$0.00    | \$0.00 | \$0.00 | \$11,134.97    | \$11,134.97      | \$0.00    | \$0.00           | \$0.00     | RA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2010 |                         |            |           |       |       |  |  |  |
| 106           | PDZP 2009 - LA PASTILLA, CONSTRUCCION DE TANQUE DE FERROCEMENTO -315-  | LA PASTILLA                | ALTO            | 210                  | PDZP                  |              | 100%       | 15/02/2010   | 16/02/2010    | 100% | 15/02/2010   | 16/02/2010         |   |              |               | \$19,951.51    | \$19,951.51                  | \$0.00    | \$0.00 | \$0.00 | \$19,951.51    | \$19,951.51      | \$0.00    | \$0.00           | \$0.00     | RA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2010 |                         |            |           |       |       |  |  |  |
| 107           | PDZP 2009 - LA TINAJA, CONSTRUCCION DE TANQUE DE FERROCEMENTO -316-  | LA TINAJA                  | ALTO            | 439                  | PDZP                  |              | 100%       | 15/02/2010   | 16/02/2010    | 100% | 15/02/2010   | 16/02/2010         |   |              |               | \$43,563.38    | \$43,563.38                  | \$0.00    | \$0.00 | \$0.00 | \$43,563.38    | \$43,563.38      | \$0.00    | \$0.00           | \$0.00     | RA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2011 |                         |            |           |       |       |  |  |  |
| 110           | PDZP 2009 - SAN JAVIER, CONSTRUCCION DE LETRINAS AUTOLIMPIABLE -452-   | SAN JAVIER                 | ALTO            | 1692                 | PDZP                  |              | 100%       | 15/02/2010   | 16/02/2010    | 100% | 15/02/2010   | 16/02/2010         |   |              |               | \$9,900.00     | \$9,900.00                   | \$0.00    | \$0.00 | \$0.00 | \$9,900.00     | \$9,900.00       | \$0.00    | \$0.00           | \$0.00     | RA EN 2009 Y SE HACE EL REINTEGRO A LA FEDERACION EN 2012 |                         |            |           |       |       |  |  |  |
| 477           | PDZP 2010 - CADEREYTA, CONTRUCCION DE RELLENO SANITARIO  | CADEREYTA                  | BAJO            | 12199                | PDZP                  |              | 100%       | 01/11/2010   | 31/12/2010    | 100% | 21/12/2010   | 21/12/2010         |   |              |               | \$871,003.38   | \$871,003.38                 | \$0.00    | \$0.00 | \$0.00 | \$854,670.12   | \$854,670.12     | \$0.00    | \$0.00           | \$0.00     | OBRA  | 1                       | OBRA       | 1         | 7500  | FAM   |  |  |  |
| 478           | PDZP 2010 - EL DEVISADERO, CONSTRUCCION DE TANQUES DE FERROCEMENTO   | EL DEVISADERO              | MUY ALTO        | 247                  | PDZP                  |              | 100%       | 17/11/2010   | 21/12/2010    | 100% | 19/12/2010   | 21/12/2010         |   |              |               | \$215,203.50   | \$215,203.50                 | \$0.00    | \$0.00 | \$0.00 | \$215,203.50   | \$215,203.50     | \$0.00    | \$0.00           | \$0.00     | TANQUES   | 27                      | TANQUES    | 27        | 27    | FAM   |  |  |  |
| 496           | PDZP 2010 - OCOTITLAN, FOGONES AHORRADORES DE LEÑA   | OCOTITLAN                  | MUY ALTO        | 253                  | PDZP                  |              | 100%       | 09/12/2010   | 17/12/2010    | 100% | 15/12/2010   | 21/12/2010         |   |              |               | \$392,927.50   | \$392,927.50                 | \$0.00    | \$0.00 | \$0.00 | \$392,927.50   | \$392,927.50     | \$0.00    | \$0.00           | \$0.00     | FOGONES   | 179                     | FOGONES    | 179       | 179   | FAM   |  |  |  |
| 460           | PDZP 2010 - PATHE, CONSTRUCCION RED DE DRENAJE TER. ETAPA  | PATHE                      | ALTO            | 667                  | PDZP                  |              | 100%       | 18/10/2010   | 10/12/2010    | 100% | 25/10/2010   | 13/12/2010         |   |              |               | \$1,073,626.91 | \$1,073,626.91               | \$0.00    | \$0.00 | \$0.00 | \$1,073,626.91 | \$1,073,626.91   | \$0.00    | \$0.00           | \$0.00     | ML  | 1152                    | ML         | 1152      | 130   | FAM   |  |  |  |
| 476           | PDZP 2010 - PUERTO DE LA LUZ, SISTEMA DE AGUA POTABLE  | PUERTO DE LA LUZ           | MUY ALTO        | 375                  | PDZP                  |              | 100%       | 12/11/2010   | 15/12/2010    | 100% | 22/11/2010   | 13/12/2010         |   |              |               | \$670,002.60   | \$670,002.60                 | \$0.00    | \$0.00 | \$0.00 | \$670,002.60   | \$670,002.60     | \$0.00    | \$0.00           | \$0.00     | SISTEMA   | 1                       | SISTEMA    | 1         | 80    | FAM   |  |  |  |
| 111           | PET 2009 - LA PRESA (LA NUEVA PRESITA)EMPEDRADO DE CALLE PRINCIPAL (FEM) -307-   | LA PRESA(LA NUEVA PRESITA) | ALTO            | 110                  | PDZP                  |              | 100%       | 29/01/2010   | 09/02/2010    | 100% | 09/02/2010   | 16/02/2010         |   |              |               | \$749.68       | \$749.68                     | \$0.00    | \$0.00 | \$0.00 | \$749.68       | \$749.68         | \$0.00    | \$0.00           | \$0.00     | M2  | 525                     | M2         | 525       | 110   | HAB   |  |  |  |
| 396           | PET 2010 - 220040024 CERRO PRIETO, EMPEDRADO DE CALLE A UN COSTADO DEL CAMPO DE FUTBOL (FEM)   | CERRO PRIETO               | ALTO            | 382                  | PET                   |              | 100%       | 16/08/2010   | 16/10/2010    | 100% | 30/09/2010   | 31/12/2010         |   |              |               | \$53,250.00    | \$53,250.00                  | \$0.00    | \$0.00 | \$0.00 | \$53,250.00    | \$53,250.00      | \$0.00    | \$0.00           | \$0.00     | M2  | 900                     | M2         | 900       | 200   |       |  |  |  |
| 399           | PET 2010 - 220040105 SANTA MARIA DE GRACIA, REHABILITACION DE CAMINO RURAL (FEM)   | SANTA MARIA DE GRACIA      | ALTO            | 340                  | PET                   |              | 100%       | 02/08/2010   | 22/09/2010    | 100% | 15/10/2010   | 31/12/2010         |   |              |               | \$25,732.00    | \$25,732.00                  | \$0.00    | \$0.00 | \$0.00 | \$25,732.00    | \$25,732.00      | \$0.00    | \$0.00           | \$0.00     | KM  | 2050                    | KM         | 2050      | 340   |       |  |  |  |
| 400           | PET 2010 - 220040110 EL SOCAVON, REHABILITACION DE CAMINO DE ENTORQUE DE MACOMI - EL SOCAVON (FEM)   | EL SOCAVON                 | ALTO            | 110                  | PET                   |              | 100%       | 10/08/2010   | 18/11/2010    | 100% | 31/12/2010   | 31/12/2010         |   |              |               | \$25,732.00    | \$25,732.00                  | \$0.00    | \$0.00 | \$0.00 | \$25,732.00    | \$25,732.00      | \$0.00    | \$0.00           | \$0.00     | KM  | 2050                    | KM         | 2050      | 40    |       |  |  |  |
| 397           | PET 2010 - 220040125 LAS VIGUITAS, EMPEDRADO DE CAMINO DE ACCESO (FEM)   | LAS VIGUITAS               | MUY ALTO        | 168                  | PET                   |              | 100%       | 16/08/2010   | 16/10/2010    | 100% | 21/12/2010   | 31/12/2010         |   |              |               | \$65,218.00    | \$65,218.00                  | \$0.00    | \$0.00 | \$0.00 | \$65,218.00    | \$65,218.00      | \$0.00    | \$0.00           | \$0.00     | M2  | 400                     | M2         | 400       | 150   |       |  |  |  |
| 393           | PET 2010 - 22127350 MESA DEL CASTILLO, REHABILITACION DE CAMINO KM. 14 DE LA CARR. ESTATAL AL MPIO. DE SN. JOAQUIN - MESA DEL CASTILLO (FEM) | MESA DEL CASTILLO          | MUY ALTO        | 145                  | PET                   |              | 100%       | 02/08/2010   | 08/09/2010    | 100% | 15/10/2010   | 31/12/2010         |   |              |               | \$25,732.00    | \$25,732.00                  | \$0.00    | \$0.00 | \$0.00 | \$25,732.00    | \$25,732.00      | \$0.00    | \$0.00           | \$0.00     | KM  | 1500                    | KM         | 1500      | 145   |       |  |  |  |
| 394           | PET 2010 - 22127360 LOS HERNADEZ, REHABILITACION DE CAMINO DE LA COMUNIDAD DE LA ADARGA - LOS HERANDEZ (FEM)                                 | LOS HERNADEZ               | ALTO            | 58                   | PET                   |              | 100%       | 02/08/2010   | 04/09/2010    | 100% | 31/12/2010   | 31/12/2010         |   |              |               | \$25,732.00    | \$25,732.00                  | \$0.00    | \$0.00 | \$0.00 | \$25,732.00    | \$25,732.00      | \$0.00    | \$0.00           | \$0.00     | KM  | 2                       | KM         | 2         | 50    |       |  |  |  |
| 395           | PET 2010 - 22127388 CORRAL BLANCO, EMPEDRADO DE CALLE FRENTE A CASA DE SALUD (FEM)   | CORRAL BLANCO              | ALTO            | 320                  | PET                   |              | 100%       | 10/08/2010   | 13/10/2010    | 100% | 15/10/2010   | 31/12/2010         |   |              |               | \$53,250.00    | \$53,250.00                  | \$0.00    | \$0.00 | \$0.00 | \$53,250.00    | \$53,250.00      | \$0.00    | \$0.00           | \$0.00     |   |                         |            |           |       |       |  |  |  |
| 411           | PET 2010 - 22127436 RANCHO NUEVO, REHABILITACION A LA COMUNIDAD DE ESPERANZA A ENTRONCAR CON CARR. ESTATAL (FEM)                             | RANCHO NUEVO               | ALTO            | 90                   | PET                   |              | 100%       | 16/08/2010   | 16/10/2010    | 100% | 15/10/2010   | 31/12/2010         |   |              |               | \$25,732.00    | \$25,732.00                  | \$0.00    | \$0.00 | \$0.00 | \$25,732.00    | \$25,732.00      | \$0.00    | \$0.00           | \$0.00     | KM  | 1500                    | KM         | 1500      |       |       |  |  |  |
| 410           | PET 2010 - 22127448 VILLA NUEVA, EMPEDRADO DE CALLE FRENTE A ESCUELA PRIMARIA (FEM)  | VILLA NUEVA                | MEDIO           | 602                  | PET                   |              | 100%       | 16/08/2010   | 16/10/2010    | 100% | 14/10/2010   | 31/12/2010         |   |              |               | \$53,250.00    | \$53,250.00                  | \$0.00    | \$0.00 | \$0.00 | \$53,250.00    | \$53,250.00      | \$0.00    | \$0.00           | \$0.00     | M2  | 900                     | M2         | 900       | 250   |       |  |  |  |
| 392           | PET 2010 - 22127322 A ADARGA, REHABILITACION DE CAMINO RURAL LAS VIGUITAS - LA ADARGA (FEM)  | LA ADARGA                  | MUY ALTO        | 84                   | PET                   |              | 100%       | 10/08/2010   | 16/10/2010    | 100% | 16/08/2010   | 31/12/2010         |   |              |               | \$25,732.00    | \$25,732.00                  | \$0.00    | \$0.00 | \$0.00 | \$25,732.00    | \$25,732.00      | \$0.00    | \$0.00           | \$0.00     | KM  | 2                       | KM         | 2         | 40    |       |  |  |  |
| 356           | PIBAI CONADEPI - 2010-00163 SECCION LOMA BLANCA, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA - CONT. (FEM)                           | LOMA BLANCA                | MUY ALTO        | 282                  | ELECTRIFICAC          |              | 100%       | 05/04/2010   | 13/08/2010    | 100% | 26/08/2010   | 18/12/2010         |   |              |               | \$328,238.68   | \$328,238.68                 | \$0.00    | \$0.00 | \$0.00 | \$328,238.37   | \$328,238.37     | \$0.00    | \$0.00           | \$0.00     | TRANSFORMA  | 1.11                    | TRANSFORMA | 1.11      |       | 282   |  |  |  |
| 364           | PIBAI CONADEPI - 2010-00164 LAS VIGUITAS, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA (FEM)  | LAS VIGUITAS               | MUY ALTO        | 168                  | ELECTRIFICAC          |              | 100%       | 05/04/2010   | 04/07/2010    | 100% | 29/06/2010   | 18/12/2010         |   |              |               | \$206,249.97   | \$206,249.97                 | \$0.00    | \$0.00 | \$0.00 | \$206,249.97   | \$206,249.97     | \$0.00    | \$0.00           | \$0.00     | POSTES  | 7                       | POSTES     | 7         | 25    |       |  |  |  |
| 366           | PIBAI CONADEPI - 2010-00180 BO. MESAS DE SAN RAMON, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA (FEM)                          | BO. MESAS DE SAN RAMON     | MUY ALTO        | 35                   | ELECTRIFICAC          |              | 100%       | 29/04/2010   | 27/07/2010    | 100% | 26/08/2010   | 18/12/2010         |   |              |               | \$987,688.71   | \$987,688.71                 | \$0.00    | \$0.00 | \$0.00 | \$987,688.70   | \$987,688.70     | \$0.00    | \$0.00           | \$0.00     | TRANSFORMA  | 2.39                    | TRANSFORMA | 2.39      |       | 35    |  |  |  |
| 351           | PIBAI CONADEPI - 2010-00181 ALTAMIRA, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT. (FEM)                                 | ALTAMIRA                   | MUY ALTO        | 238                  | ELECTRIFICAC          |              | 100%       | 29/04/2010   | 31/08/2010    | 100% | 26/08/2010   | 18/12/2010         |   |              |               | \$671,479.55   | \$671,479.55                 | \$0.00    | \$0.00 | \$0.00 | \$671,479.53   | \$671,479.53     | \$0.00    | \$0.00           | \$0.00     | TRANSFORMA  | 16.2                    | TRANSFORMA | 16.2      |       | 238   |  |  |  |
| 357           | PIBAI CONADEPI - 2010-00182 SOYATAL, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA (FEM)   | EL SOYATAL                 | MUY ALTO        | 293                  | ELECTRIFICAC          |              | 100%       | 29/04/2010   | 27/07/2010    | 100% | 26/08/2010   | 18/12/2010         |   |              |               | \$1,193,346.80 | \$1,193,346.80               | \$0.00    | \$0.00 | \$0.00 | \$1,193,346.80 | \$1,193,346.80   | \$0.00    | \$0.00           | \$0.00     | TRANSFORMA  | 6.31                    | TRANSFORMA | 6.31      |       | 160   |  |  |  |
| 363           | PIBAI CONADEPI - 2010-00184 LA TINAJA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA SECCION EL PUERTESITO -CONT. (FEM)             | LA TINAJA                  | ALTO            | 439                  | ELECTRIFICAC          |              | 100%       | 29/04/2010   | 05/10/2010    |      |              |                    |   |              |               |                |                              |           |        |        |                |                  |           |                  |            |   |                         |            |           |       |       |  |  |  |

## Estado de Querétaro

H. Ayuntamiento de : Cadereyta de Montes Querétaro

Avance Físico Financiero

Fecha: 31 de Diciembre de 2010

Recursos federales (04)

| Programa:                    |  | Avance Físico Financiero |                 |                      |                       |              |            |              |               |            |              | Inversión Aprobada |                        |                        |               |               | Inversión Ejercida Acumulada |                        |                        |               |               | Metas         |                  | Metas ejecutadas |                  | Observaciones |                         |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------|--|--------------------------|-----------------|----------------------|-----------------------|--------------|------------|--------------|---------------|------------|--------------|--------------------|------------------------|------------------------|---------------|---------------|------------------------------|------------------------|------------------------|---------------|---------------|---------------|------------------|------------------|------------------|---------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Sub Programa:                |  | Físico                   |                 |                      |                       |              | Financiero |              |               |            |              | Inversión Aprobada |                        |                        |               |               | Inversión Ejercida Acumulada |                        |                        |               |               |               |                  |                  |                  |               |                         |  |  |  |  |  |  |  |  |  |  |  |
| No. de Obra                  | Descripción  | Localidad                | Nivel de rezago | Número de habitantes | Apertura Programática | Tipo de Obra | %          | Fecha Inicio | Fecha Término | %          | Fecha Inicio | Fecha Término      | Total                  | Fondo                  | Municipal     | Part.         | Otros                        | Total                  | Fondo                  | Municipal     | Part.         | Otros         | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas    | Número de beneficiarios |  |  |  |  |  |  |  |  |  |  |  |
| 360                          | PIBAI CONADEPI - 2010-00186 LA PASTILLA, AMP. DE LA RED DE DIST. DE ENERGIA ELEC. SECCION PIE DEL CERRO (FEM)                    | LA PASTILLA              | ALTO            | 209                  | ELECTRIFICAC          | 100%         | 29/04/2010 | 05/10/2010   | 100%          | 26/08/2010 | 31/12/2010   | \$536,845.14       | \$536,845.14           | \$0.00                 | \$0.00        | \$0.00        | \$536,845.14                 | \$536,845.14           | \$0.00                 | \$0.00        | \$0.00        | TRANSFORMA    | 1,15             | TRANSFORMA       | 1,15             | 100           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 368                          | PIBAI CONADEPI - 2010-00239 LOS JUAREZ, MODERNIZACION Y AMPLIACION DE CAMINO (FEM)   | LOS JUAREZ               |                 |                      | CAMINOS RUR           | 100%         |            |              | 100%          |            |              |                    | \$0.00                 | \$0.00                 |               |               | \$0.00                       | \$0.00                 | \$0.00                 |               |               |               |                  |                  |                  |               |                         |  |  |  |  |  |  |  |  |  |  |  |
| 362                          | PIBAI CONADEPI - 2010-00240 LA PUERTA, AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA (FEM)                              | LA PUERTA                | ALTO            | 205                  | ELECTRIFICAC          | 100%         | 03/05/2010 | 31/07/2010   | 100%          | 09/09/2010 | 18/12/2010   | \$690,996.93       | \$690,996.93           | \$0.00                 | \$0.00        | \$0.00        | \$690,996.93                 | \$690,996.93           | \$0.00                 | \$0.00        | \$0.00        | POSTES        | 14               | POSTES           | 14               | 205           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 358                          | PIBAI CONADEPI - 2010-00241 LA CULATA, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT- (FEM)                    | LA CULATA                | ALTO            | 262                  | ELECTRIFICAC          | 100%         | 29/04/2010 | 27/07/2010   | 100%          | 26/08/2010 | 18/12/2010   | \$585,169.89       | \$585,169.89           | \$0.00                 | \$0.00        | \$0.00        | \$585,169.89                 | \$585,169.89           | \$0.00                 | \$0.00        | \$0.00        | TRANSFORMA    | 1,16             | TRANSFORMA       | 1,16             | 100           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 352                          | PIBAI CONADEPI - 2010-00242 BOYESITO, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT- (FEM)                     | BOYESITO                 | ALTO            | 450                  | ELECTRIFICAC          | 100%         | 29/04/2010 | 05/10/2010   | 100%          | 09/09/2010 | 18/12/2010   | \$781,194.01       | \$781,194.01           | \$0.00                 | \$0.00        | \$0.00        | \$781,194.01                 | \$781,194.01           | \$0.00                 | \$0.00        | \$0.00        | TRANSFORMA    | 3,15             | TRANSFORMA       | 3,15             | 176           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 359                          | PIBAI CONADEPI - 2010-00243 LA FLORIDA, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT- (FEM)                   | LA FLORIDA               | ALTO            | 406                  | ELECTRIFICAC          | 100%         | 29/04/2010 | 27/07/2010   | 100%          | 26/08/2010 | 18/12/2010   | \$1,396,991.43     | \$1,396,991.43         | \$0.00                 | \$0.00        | \$0.00        | \$1,396,991.43               | \$1,396,991.43         | \$0.00                 | \$0.00        | \$0.00        | OBRA          | 1                | OBRA             | 1                | 406           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 355                          | PIBAI CONADEPI - 2010-00244 JABALI, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT- (FEM)                       | JABALI                   | ALTO            | 339                  | ELECTRIFICAC          | 100%         | 03/05/2010 | 31/07/2010   | 100%          | 26/08/2010 | 18/12/2010   | \$547,468.08       | \$547,468.08           | \$0.00                 | \$0.00        | \$0.00        | \$547,468.08                 | \$547,468.08           | \$0.00                 | \$0.00        | \$0.00        | POSTES        | 14               | POSTES           | 14               | 339           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 354                          | PIBAI CONADEPI - 2010-00275 EL BANCO, AMPLIACION DE LA RED DE ENERGIA ELECTRICA -CONT- (FEM)                                     | EL BANCO                 | ALTO            | 198                  | ELECTRIFICAC          | 100%         | 03/05/2010 | 05/10/2010   | 100%          | 26/08/2010 | 20/12/2010   | \$430,576.78       | \$430,576.78           | \$0.00                 | \$0.00        | \$0.00        | \$430,576.78                 | \$430,576.78           | \$0.00                 | \$0.00        | \$0.00        | TRANSFORMA    | 2,14             | TRANSFORMA       | 2,14             | 198           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 367                          | PIBAI CONADEPI - 2010-00282 CHAVARRIAS - ALTAMIRA, MODERNIZACION Y AMPLIACION DE CAMINO (FEM)                                    | CHAVARRIAS               | ALTO            | 292                  | CAMINOS RUR           | 100%         | 04/08/2010 | 30/11/2010   | 100%          | 21/12/2010 | 28/12/2010   | \$7,722,183.85     | \$7,722,183.85         | \$0.00                 | \$0.00        | \$0.00        | \$7,722,183.85               | \$7,722,183.85         | \$0.00                 | \$0.00        | \$0.00        | KM            | 5                | KM               | 5                | KM            |                         |  |  |  |  |  |  |  |  |  |  |  |
| 365                          | PIBAI CONADEPI - 2010-0183 LOS JUAREZ, AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA -CONT- (FEM)                    | LOS JUAREZ               | MUY ALTO        | 180                  | ELECTRIFICAC          | 100%         | 21/05/2010 | 18/08/2010   | 100%          | 23/09/2010 | 18/12/2010   | \$2,555,502.03     | \$2,555,502.03         | \$0.00                 | \$0.00        | \$0.00        | \$2,555,502.03               | \$2,555,502.03         | \$0.00                 | \$0.00        | \$0.00        | TRANSFORMA    | 3,69             | TRANSFORMA       | 3,69             | 180           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 361                          | PIBAI CONADEPI 2010 -00457 LA LAJA, AMP. DE RED DE DIST. DE ENERGIA ELECTRICA SECCIONES, LOS RESENDIZ Y LOS RAMIREZ -CONT- (FEM) | LA LAJA                  | ALTO            | 418                  | ELECTRIFICAC          | 100%         | 03/05/2010 | 31/07/2010   | 100%          | 26/08/2010 | 18/12/2010   | \$477,188.19       | \$477,188.19           | \$0.00                 | \$0.00        | \$0.00        | \$477,188.19                 | \$477,188.19           | \$0.00                 | \$0.00        | \$0.00        | TRANSFORMA    | 12,3             | TRANSFORMA       | 12,3             | 418           |                         |  |  |  |  |  |  |  |  |  |  |  |
| 389                          | SECTUR 2010 - CADEREYTA, CABLEADO SUBTERRANEO 1ER ETAPA  | CADEREYTA                | BAJO            | 12,199               | SECTUR                | 100%         | 15/12/2010 | 31/12/2010   | 100%          | 28/06/2010 | 31/12/2010   | \$2,753,659.06     | \$2,753,659.06         | \$0.00                 | \$0.00        | \$0.00        | \$2,753,659.06               | \$2,753,659.06         | \$0.00                 | \$0.00        | \$0.00        | OBRA          | 1                | OBRA             | 1                | 10000         |                         |  |  |  |  |  |  |  |  |  |  |  |
| 380                          | SECTUR 2010 - CADEREYTA, MEJORAMIENTO DE IMAGEN URBANA   | CADEREYTA                | BAJO            | 12,199               | SECTUR                | 100%         | 04/11/2010 | 30/12/2010   | 100%          | 30/08/2010 | 20/12/2010   | \$1,376,803.16     | \$1,376,803.16         | \$0.00                 | \$0.00        | \$0.00        | \$1,376,803.16               | \$1,376,803.16         | \$0.00                 | \$0.00        | \$0.00        | OBRA          | 1                | OBRA             | 1                | 10000         |                         |  |  |  |  |  |  |  |  |  |  |  |
| 402                          | TU CASA 2010 - CADEREYTA, MEJORAMIENTO DE VIVIENDA "TU CASA"   | CADEREYTA                | BAJO            | 12,199               | MEJORAMIENT           | 100%         | 03/08/2010 | 21/12/2010   | 100%          | 10/08/2010 | 21/12/2010   | \$2,000,000.00     | \$2,000,000.00         | \$0.00                 | \$0.00        | \$0.00        | \$2,000,000.00               | \$2,000,000.00         | \$0.00                 | \$0.00        | \$0.00        | VIVIENDAS     | 50               | VIVIENDAS        | 50               | 50            |                         |  |  |  |  |  |  |  |  |  |  |  |
| 418                          | TU CASA 2010 - CADEREYTA, MEJORAMIENTO DE VIVIENDA "TU CASA" APORT. DE BENEFICIARIOS   | CADEREYTA                | BAJO            | 12,199               | MEJORAMIENT           | 100%         | 03/08/2010 | 21/12/2010   | 100%          | 09/12/2010 | 21/12/2010   | \$155,000.00       | \$155,000.00           | \$0.00                 | \$0.00        | \$0.00        | \$155,000.00                 | \$155,000.00           | \$0.00                 | \$0.00        | \$0.00        | VIVIENDAS     | 50               | VIVIENDAS        | 50               | 50            |                         |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL RECURSO FEDERAL</b> |  |                          |                 |                      |                       |              |            |              |               |            |              |                    | <b>\$33,087,249.16</b> | <b>\$33,087,249.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$32,944,346.02</b> | <b>\$32,944,346.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |                  |                  |                  |               |                         |  |  |  |  |  |  |  |  |  |  |  |

Para obtener nivel de rezago social, así como número de habitantes en cada localidad consultar la página de: CONEVAL.GOB.MX

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_





**Estado de Querétaro**

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Formato 15

Fecha: 31 de Diciembre de 2010

Reporte de los beneficios económicos y sociales de los subsidios, donaciones y transferencias otorgados

| No. | Tipo de subsidio o donativo | Programa, Objetivo o Meta | Localidad   | Nivel de Rezago Social | Numero de habitantes | Número de beneficiarios | Presupuesto autorizado | Ejercido | %        |
|-----|-----------------------------|---------------------------|-------------|------------------------|----------------------|-------------------------|------------------------|----------|----------|
|     | Infraestructura Educativa   |                           | "NO APLICA" |                        |                      |                         |                        |          | #¡DIV/0! |
|     | Salud                       |                           |             |                        |                      |                         |                        |          | #¡DIV/0! |
|     | Vivienda                    |                           |             |                        |                      |                         |                        |          | #¡DIV/0! |
|     | Agua Potable                |                           |             |                        |                      |                         |                        |          | #¡DIV/0! |
|     | Drenaje                     |                           |             |                        |                      |                         |                        |          | #¡DIV/0! |
|     | Electricidad                |                           |             |                        |                      |                         |                        |          | #¡DIV/0! |
|     | Total                       |                           |             |                        |                      |                         |                        | \$0.00   | #¡DIV/0! |

Total de Gasto de Inversión

% de representación del Gasto de Inversión

Para obtener nivel de rezago social, así como número de habitantes en cada localidad consultar la página de: [CONEVAL.GOB.MX](http://CONEVAL.GOB.MX)

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera al: 31 de Diciembre de 2010

*Recursos propios (01)*

| Activo                  |                        |                 |                 |
|-------------------------|------------------------|-----------------|-----------------|
| Numero de Cuenta        | Circulante             | Anterior        | Mes Actual      |
| 111-01                  | Caja y Bancos          | \$3,297,134.29  | \$6,607,311.40  |
| 112-01                  | Inversiones en Valores | 0.00            | 0.00            |
| 113-01                  | Documentos por Cobrar  | 32,511.58       | 32,511.58       |
| 114-01                  | Deudores Diversos      | 3,405,197.98    | 1,159,418.21    |
| 115-01                  | Otros Activos          | 77,799.92       | 825,712.54      |
| 116-01                  | Almacenes              | 0.00            | 0.00            |
| Total Activo Circulante |                        | \$6,812,643.77  | \$8,624,953.73  |
| Fijo                    |                        |                 |                 |
| 121-01                  | Bienes Muebles         | \$17,645,348.40 | \$17,886,823.38 |
| 122-01                  | Bienes Inmuebles       | 63,276,641.74   | 63,276,641.74   |
| Total Activo Fijo       |                        | \$80,921,990.14 | \$81,163,465.12 |
| Total Activo            |                        | \$87,734,633.91 | \$89,788,418.85 |

| Pasivo                  |                             |                |                 |
|-------------------------|-----------------------------|----------------|-----------------|
| Numero de Cuenta        | Circulante                  | Mes Anterior   | Mes Actual      |
| 211-01                  | Documentos por Pagar        | \$0.00         | \$0.00          |
| 212-01                  | Proveedores                 | 4,191,258.23   | 8,383,728.68    |
| 213-01                  | Acreedores Diversos         | 1,474,501.50   | 1,515,890.38    |
| 214-01                  | Fondos Ajenos               | 0.00           | 141,900.00      |
| 215-01                  | Acreedores Fiscales         | 528,898.59     | 2,994,890.85    |
| Total Pasivo Circulante |                             | \$6,194,658.32 | \$13,036,409.91 |
| Fijo                    |                             |                |                 |
| 221-01                  | Deuda Pública a Largo Plazo | \$0.00         | \$18,000,000.00 |
| Total Pasivo Fijo       |                             | \$0.00         | \$18,000,000.00 |
| Total Pasivo            |                             | \$6,194,658.32 | \$31,036,409.91 |

| Patrimonio                |                                    |                 |                 |
|---------------------------|------------------------------------|-----------------|-----------------|
| Numero de Cuenta          |                                    |                 |                 |
| 311-01                    | Patrimonio                         | \$80,921,990.14 | \$81,163,465.12 |
| 321-01                    | Resultado del Ejercicio Actual     | 15,745,111.07   | 13,912,342.40   |
| 322-01                    | Resultado de Ejercicios Anteriores | -15,127,125.62  | -18,323,798.58  |
| 331-01                    | Cuenta Corriente                   | 0.00            | -18,000,000.00  |
| Total Patrimonio          |                                    | \$81,539,975.59 | \$58,752,008.94 |
| Total Pasivo y Patrimonio |                                    | \$87,734,633.91 | \$89,788,418.85 |

\$0.00

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Situación Financiera Comparativo al: 31 de Diciembre de 2010

*Recursos propios (01)*

| Activo                         |                        |                         |                        |                       |             |
|--------------------------------|------------------------|-------------------------|------------------------|-----------------------|-------------|
| Número de Cuenta               | Circulante             | Cuenta pública anterior | Cuenta pública actual  | Variaciones           |             |
|                                |                        |                         |                        | Importe               | Porcentaje  |
| 111-01                         | Caja y Bancos          | \$3,297,134.29          | \$6,607,311.40         | \$3,310,177.11        | 200.40%     |
| 112-01                         | Inversiones en Valores | 0.00                    | 0.00                   | 0.00                  | #DIV/0!     |
| 113-01                         | Documentos por Cobrar  | 32,511.58               | 32,511.58              | 0.00                  | 100.00%     |
| 114-01                         | Deudores Diversos      | 3,405,197.98            | 1,159,418.21           | -2,245,779.77         | 34.05%      |
| 115-01                         | Otros Activos          | 77,799.92               | 825,712.54             | 747,912.62            | 1061.33%    |
| 116-01                         | Almacenes              | 0.00                    | 0.00                   | 0.00                  | #DIV/0!     |
| <i>Total Activo Circulante</i> |                        | \$6,812,643.77          | \$8,624,953.73         | \$1,812,309.96        | 126.60%     |
| Fijo                           |                        |                         |                        |                       |             |
| 121-01                         | Bienes Muebles         | \$17,645,348.40         | \$17,886,823.38        | \$241,474.98          | 101.37%     |
| 122-01                         | Bienes Inmuebles       | 63,276,641.74           | 63,276,641.74          | 0.00                  | 100.00%     |
| <i>Total Activo Fijo</i>       |                        | \$80,921,990.14         | \$81,163,465.12        | \$241,474.98          | 100.30%     |
| <b>Total Activo</b>            |                        | <b>\$87,734,633.91</b>  | <b>\$89,788,418.85</b> | <b>\$2,053,784.94</b> | <b>102%</b> |

| Pasivo                         |                             |                         |                        |                        |                |
|--------------------------------|-----------------------------|-------------------------|------------------------|------------------------|----------------|
| Número de Cuenta               | Circulante                  | Cuenta pública anterior | Cuenta pública actual  | Variaciones            |                |
|                                |                             |                         |                        | Importe                | Porcentaje     |
| 211-01                         | Documentos por Pagar        | \$0.00                  | \$0.00                 | \$0.00                 | #DIV/0!        |
| 212-01                         | Proveedores                 | 4,191,258.23            | 8,383,728.68           | 4,192,470.45           | 200.03%        |
| 213-01                         | Acreedores Diversos         | 1,474,501.50            | 1,515,890.38           | 41,388.88              | 102.81%        |
| 214-01                         | Fondos Ajenos               | 0.00                    | 141,900.00             | 141,900.00             | #DIV/0!        |
| 215-01                         | Acreedores Fiscales         | 528,898.59              | 2,994,890.85           | 2,465,992.26           | 566.25%        |
| <i>Total Pasivo Circulante</i> |                             | \$6,194,658.32          | \$13,036,409.91        | \$6,841,751.59         | 210.45%        |
| Fijo                           |                             |                         |                        |                        |                |
| 221-01                         | Deuda Pública a Largo Plazo | \$0.00                  | \$18,000,000.00        | \$18,000,000.00        | #DIV/0!        |
| <i>Total Pasivo Fijo</i>       |                             | \$0.00                  | \$18,000,000.00        | \$18,000,000.00        | #DIV/0!        |
| <b>Total Pasivo</b>            |                             | <b>\$6,194,658.32</b>   | <b>\$31,036,409.91</b> | <b>\$24,841,751.59</b> | <b>501.02%</b> |

| Patrimonio                       |                                    |                        |                        |                         |                |
|----------------------------------|------------------------------------|------------------------|------------------------|-------------------------|----------------|
| 311-01                           | Patrimonio                         | \$80,921,990.14        | \$81,163,465.12        | \$241,474.98            | 100.30%        |
| 321-01                           | Resultado del Ejercicio Actual     | 15,745,111.07          | 13,912,342.40          | -1,832,768.67           | 88.36%         |
| 322-01                           | Resultado de Ejercicios Anteriores | -15,127,125.62         | -18,323,798.58         | -3,196,672.96           | 121.13%        |
| 331-01                           | Cuenta Corriente                   | 0.00                   | -18,000,000.00         | -18,000,000.00          | #DIV/0!        |
| <i>Total Patrimonio</i>          |                                    | <b>\$81,539,975.59</b> | <b>\$58,752,008.94</b> | <b>-\$22,787,966.65</b> | <b>72.05%</b>  |
| <b>Total Pasivo y Patrimonio</b> |                                    | <b>\$87,734,633.91</b> | <b>\$89,788,418.85</b> | <b>\$2,053,784.94</b>   | <b>102.34%</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos al: 31 de Diciembre de 2010

Recursos propios (01)

| Número      | Concepto  | Hasta el Mes Anterior   | Del Mes                 | Acumulado Hasta el Mes  |
|-------------|---|-------------------------|-------------------------|-------------------------|
| <b>4-01</b> | <b>Ingresos</b>   |                         |                         |                         |
| 411-01      | Impuestos   | \$6,997,336.38          | \$466,233.90            | \$7,463,570.28          |
| 412-01      | Derechos  | 4,770,207.40            | 398,445.15              | 5,168,652.55            |
| 413-01      | Contribuciones Causadas en Ejercicios Fiscales Anteriores | 668,859.62              | 245,409.56              | 914,269.18              |
| 414-01      | Productos   | 806,578.23              | 97,363.35               | 903,941.58              |
| 415-01      | Aprovechamientos  | 3,508,893.73            | 131,764.23              | 3,640,657.96            |
|             | <b>Total de Ingresos Propios</b>                          | <b>\$16,751,875.36</b>  | <b>\$1,339,216.19</b>   | <b>\$18,091,091.55</b>  |
| 416-01      | Participaciones   | 92,786,037.48           | 6,842,186.00            | 99,628,223.48           |
|             | <b>Total de Participaciones Federales</b>                 | <b>\$92,786,037.48</b>  | <b>\$6,842,186.00</b>   | <b>\$99,628,223.48</b>  |
| 419-01      | Ingresos Extraordinarios                                  | 10,631,118.00           | 8,064,996.00            | 18,696,114.00           |
|             | <b>Total de Ingresos Extraordinarios</b>                  | <b>\$10,631,118.00</b>  | <b>\$8,064,996.00</b>   | <b>\$18,696,114.00</b>  |
| 420-01      | Ingresos por programas estatales                          | 11,947,677.96           | 2,335,980.63            | 14,283,658.59           |
|             | <b>Total de Ingresos</b>                                  | <b>\$132,116,708.89</b> | <b>\$18,582,378.82</b>  | <b>\$150,699,087.62</b> |
| <b>5-01</b> | <b>Egresos</b>  |                         |                         |                         |
| 51-01       | Servicios Personales                                      | \$25,548,232.80         | \$6,974,206.68          | \$32,522,439.48         |
| 52-01       | Servicios Generales                                       | 10,821,493.90           | 828,933.61              | 11,650,427.51           |
| 53-01       | Materiales y Suministros                                  | 3,100,225.59            | 92,165.72               | 3,192,391.31            |
|             | <b>Gasto Corriente</b>                                    | <b>\$39,469,952.29</b>  | <b>\$7,895,306.01</b>   | <b>\$47,365,258.30</b>  |
| 54-01       | Maquinaria, Mobiliario y Equipo                           | \$1,330,778.60          | \$7,333.00              | \$1,338,111.60          |
| 55-01       | Adquisición de Inmuebles                                  | 0.00                    | 0.00                    | 0.00                    |
| 56-01       | Construcciones y Servicios Municipales                    | 36,761,254.08           | 11,824,243.93           | 48,585,498.01           |
| 56-05       | Egresos por programas estatales                           | 3,295,889.98            | 8,405,704.47            | 11,701,594.45           |
| 57-01       | Transferencias, Subsidios y Aportaciones                  | 22,766,492.61           | 3,529,790.25            | 26,296,282.86           |
|             | <b>Gasto de Inversión</b>                                 | <b>\$64,154,415.27</b>  | <b>\$23,767,071.65</b>  | <b>\$87,921,486.92</b>  |
| 58-01       | Deuda Pública   | 1,500,000.00            | 0.00                    | 1,500,000.00            |
| 59-01       | Asignaciones Globales Suplementarias                      | 0.00                    | 0.00                    | 0.00                    |
|             | <b>Total de Egresos</b>                                   | <b>\$105,124,367.56</b> | <b>\$31,662,377.66</b>  | <b>\$136,786,745.22</b> |
|             | <b>Diferencia</b>   | <b>\$26,992,341.24</b>  | <b>-\$13,079,998.84</b> | <b>\$13,912,342.40</b>  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos y Egresos Comparativo al: 31 de Diciembre de 2010

Recursos propios (01)

| Número                   | Concepto                                       | Cuenta pública<br>Anterior | Cuenta pública<br>Actual | Variaciones            |                 |
|--------------------------|--|----------------------------|--------------------------|------------------------|-----------------|
|                          |  |                            |                          | Importe                | Porcentaje      |
| <b>4-01</b>              | <b>Ingresos</b>                                |                            |                          |                        |                 |
| 411-01                   | Impuestos                                      | \$5,680,228.14             | \$7,463,570.28           | \$1,783,342.14         | 131.40%         |
| 412-01                   | Derechos                                       | 2,707,696.58               | 5,168,652.55             | 2,460,955.97           | 190.89%         |
| 413-01                   | Contribuciones Causadas en Ejercicios Fiscales | 438,558.33                 | 914,269.18               | 475,710.85             | 208.47%         |
| 414-01                   | Productos                                      | 293,060.56                 | 903,941.58               | 610,881.02             | 308.45%         |
| 415-01                   | Aprovechamientos                               | 1,484,548.46               | 3,640,657.96             | 2,156,109.50           | 245.24%         |
|                          | <b>Total de Ingresos Propios</b>               | <b>\$10,604,092.07</b>     | <b>\$18,091,091.55</b>   | <b>\$7,486,999.48</b>  | <b>170.60%</b>  |
| 416-01                   | Participaciones                                | 58,843,248.26              | 99,628,223.48            | 40,784,975.22          | 169.31%         |
|                          | <b>Total de Participaciones Federales</b>      | <b>\$58,843,248.26</b>     | <b>\$99,628,223.48</b>   | <b>\$40,784,975.22</b> | <b>169.31%</b>  |
| 419-01                   | Ingresos Extraordinarios                       | 272,464.00                 | 18,696,114.00            | 18,423,650.00          | 6861.87%        |
|                          | <b>Total de Ingresos Extraordinarios</b>       | <b>\$272,464.00</b>        | <b>\$18,696,114.00</b>   | <b>\$18,423,650.00</b> | <b>6861.87%</b> |
| 420-01                   | Ingresos por programas estatales               | 461,907.68                 | 14,283,658.59            | 13,821,750.91          | 3092.32%        |
| <b>Total de Ingresos</b> |  | <b>\$70,181,712.01</b>     | <b>\$150,699,087.62</b>  | <b>\$80,517,375.61</b> | <b>214.73%</b>  |
| <b>5-01</b>              | <b>Egresos</b>                                 |                            |                          |                        |                 |
| 51-01                    | Servicios Personales                           | \$12,926,277.45            | \$32,522,439.48          | 19,596,162.03          | 251.60%         |
| 52-01                    | Servicios Generales                            | 5,859,313.97               | 11,650,427.51            | 5,791,113.54           | 198.84%         |
| 53-01                    | Materiales y Suministros                       | 1,616,214.07               | 3,192,391.31             | 1,576,177.24           | 197.52%         |
|                          | <b>Gasto Corriente</b>                         | <b>\$20,401,805.49</b>     | <b>\$47,365,258.30</b>   | <b>\$26,963,452.81</b> | <b>232.16%</b>  |
| 54-01                    | Maquinaria, Mobiliario y Equipo                | \$1,081,486.65             | \$1,338,111.60           | \$256,624.95           | 123.73%         |
| 55-01                    | Adquisición de Inmuebles                       | 0.00                       | 0.00                     | 0.00                   | #¡DIV/0!        |
| 56-01                    | Construcciones y Servicios Municipales         | 19,698,903.57              | 48,585,498.01            | 28,886,594.44          | 246.64%         |
| 56-05                    | Egresos por Programas Estatales                | 662,491.27                 | 11,701,594.45            | 11,039,103.18          | 1766.30%        |
| 57-01                    | Transferencias, Subsidios y Aportaciones       | 11,841,913.96              | 26,296,282.86            | 14,454,368.90          | 222.06%         |
|                          | <b>Gasto de Inversión</b>                      | <b>\$33,284,795.45</b>     | <b>\$87,921,486.92</b>   | <b>\$54,636,691.47</b> | <b>264.15%</b>  |
| 58-01                    | Deuda Pública                                  | 750,000.00                 | \$1,500,000.00           | \$750,000.00           | 200.00%         |
| 59-01                    | Asignaciones Globales Suplementarias           | 0.00                       | 0.00                     | 0.00                   | #¡DIV/0!        |
| <b>Total de Egresos</b>  |  | <b>\$54,436,600.94</b>     | <b>\$136,786,745.22</b>  | <b>\$82,350,144.28</b> | <b>251.28%</b>  |
| <b>Diferencia</b>        |  | <b>\$15,745,111.07</b>     | <b>\$13,912,342.40</b>   | <b>\$1,832,768.67</b>  | <b>88.36%</b>   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA

Estado de Querétaro

Formato 5

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Origen y Aplicación de Recursos: 31 de Diciembre de 2010

Recursos propios (01)

| Concepto   |                         |
|--|-------------------------|
| Saldo Final en Bancos e Inversiones al (semestre o trimestre anterior al que se informa la Cuenta Pública) | \$3,297,134.29          |
| <b>Ingresos</b>  | <b>\$105,359,127.20</b> |
| Ingresos del (semestre o trimestre que se informa la Cuenta Pública)                                       | 80,517,375.61           |
| Disminución de Activo Sin Bancos   | 0.00                    |
| Aumento de Pasivo  | 24,841,751.59           |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 0.00                    |
| Cuenta Corriente   | 0.00                    |
| <b>Total de Recursos Obtenidos</b>   | <b>\$108,656,261.49</b> |
| <b>Egresos</b>   |                         |
| Egresos del (semestre o trimestre que se informa la Cuenta Pública)  | 82,350,144.28           |
| Aumento de Activo Sin Bancos   | -1,497,867.15           |
| Disminución de Pasivo  | 0.00                    |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 3,196,672.96            |
| Cuenta Corriente   | 18,000,000.00           |
| <b>Total de Recursos Aplicados</b>   | <b>\$102,048,950.09</b> |
| <b>Saldo Disponible en Bancos e Inversiones</b>  | <b>\$6,607,311.40</b>   |
| <b>Fuentes</b>   |                         |
| Ingresos del (semestre o trimestre que se informa la Cuenta Pública)                                       | 80,517,375.61           |
| Disminución de Activo  | 0.00                    |
| Aumento de Pasivo  | 24,841,751.59           |
| Movimiento a Resultado de Ejercicios Anteriores (Ingresos)   | 0.00                    |
| Cuenta Corriente   | 0.00                    |
| <b>Total</b>   | <b>\$105,359,127.20</b> |
| <b>Usos</b>  |                         |
| Egresos del (semestre o trimestre que se informa la Cuenta Pública)  | 82,350,144.28           |
| Aumento de Activo  | 1,812,309.96            |
| Disminución de Pasivo  | 0.00                    |
| Movimiento a Resultados de Ejercicios Anteriores (Egresos)   | 3,196,672.96            |
| Cuenta Corriente   | 18,000,000.00           |
| <b>Total</b>   | <b>\$105,359,127.20</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 6

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**  
 Estado de Modificaciones al Patrimonio: 31 de Diciembre de 2010  
Recursos propios (01)

| Numero | Concepto                                   | Patrimonio Municipal   | Resultado de Ejercicios Anteriores | Resultado del Ejercicio | Cuenta-corriente        | Total                  |
|--------|--|------------------------|------------------------------------|-------------------------|-------------------------|------------------------|
|        | <b>Saldo al 30 de Junio de 2010</b>        | 80,921,990.14          | -15,127,125.62                     | 15,745,111.07           | 0.00                    | 81,539,975.59          |
|        | Movimientos:                               |                        |                                    |                         |                         |                        |
|        | Déficit del Ejercicio                      | 0.00                   | -3,196,672.96                      | -1,832,768.67           | 0.00                    | -\$5,029,441.63        |
|        | Superávit del Ejercicio                    | 0.00                   | 0.00                               | 0.00                    | 0.00                    | 0.00                   |
|        | Deuda Contratada (Cuenta Corriente)        | 0.00                   | 0.00                               | 0.00                    | 0.00                    | 0.00                   |
|        | Amortizaciones de Deuda (Cuenta Corriente) | 0.00                   | 0.00                               | 0.00                    | -18,000,000.00          | -18,000,000.00         |
|        | Adquisiciones de Activo Fijo               | 241,474.98             | 0.00                               | 0.00                    | 0.00                    | 241,474.98             |
|        | <b>Saldo al 31 de Diciembre de 2010</b>    | <b>\$81,163,465.12</b> | <b>-\$18,323,798.58</b>            | <b>\$13,912,342.40</b>  | <b>-\$18,000,000.00</b> | <b>\$58,752,008.94</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Ingresos: 31 de Diciembre de 2010

Recursos propios (01)

| Numero      | Concepto  | Ingresos Estimados      | Ingresos Reales         | Dif. entre Ingresos reales y estimados | Porcentaje sobre Ingresos netos |
|-------------|---|-------------------------|-------------------------|--|---------------------------------|
| <b>4-01</b> | <b>Ingresos</b>   |                         |                         |  |                                 |
| 411-01      | Impuestos   | \$10,377,049.00         | \$7,463,570.28          | -\$2,913,478.72                        | 4.95%                           |
| 412-01      | Derechos  | 5,633,572.00            | 5,168,652.55            | -464,919.45                            | 3.43%                           |
| 413-01      | Contribuciones Causadas en Ejercicios Fiscales Anteriores | 1,205,074.00            | 914,269.18              | -290,804.82                            | 0.61%                           |
| 414-01      | Productos   | 484,062.00              | 903,941.58              | 419,879.58                             | 0.60%                           |
| 415-01      | Aprovechamientos  | 3,364,412.00            | 3,640,657.96            | 276,245.96                             | 2.42%                           |
|             | <b>Total de Ingresos Propios</b>                          | <b>\$21,064,169.00</b>  | <b>\$18,091,091.55</b>  | <b>-\$2,973,077.45</b>                 | <b>12.00%</b>                   |
| 416-01      | Participaciones   | 80,645,611.00           | 99,628,223.48           | \$18,982,612.48                        | 66.11%                          |
|             | <b>Total de Participaciones Federales</b>                 | <b>\$80,645,611.00</b>  | <b>\$99,628,223.48</b>  | <b>\$18,982,612.48</b>                 | <b>66.11%</b>                   |
| 419-01      | Ingresos Extraordinarios                                  | 15,000,000.00           | 18,696,114.00           | 3,696,114.00                           | 12.41%                          |
|             | <b>Total de Ingresos Extraordinarios</b>                  | <b>\$15,000,000.00</b>  | <b>\$18,696,114.00</b>  | <b>\$3,696,114.00</b>                  | <b>12.41%</b>                   |
| 420-01      | Ingresos por programas estatales                          | 0.00                    | 14,283,658.59           | 14,283,658.59                          | #¡DIV/0!                        |
|             | <b>Total de Ingresos</b>                                  | <b>\$116,709,780.00</b> | <b>\$150,699,087.62</b> | <b>\$19,705,649.03</b>                 | <b>90.52%</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

\* Los ingresos correspondientes a programas estatales se deberán detallar en este rubro, y por lo tanto deberá indicarse también el importe de egresos por este mismo concepto debajo del rubro de "Egresos por obra federal"

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado Analítico de Egresos: 31 de Diciembre de 2010

Recursos propios (01)

| Numero      | Concepto                                 | Egresos anuales s/ppto. de egresos autorizado | Egresos efectuados al 31 de diciembre de 2010 | Dif. entre Egresos reales y presupuestados | Porcentaje sobre Egresos totales |
|-------------|--|---|---|--|----------------------------------|
| <b>5-01</b> | <b>Egresos</b>                           |   |   |  |                                  |
| 51-01       | Servicios Personales                     | \$12,926,277.45                               | \$32,522,439.48                               | \$19,596,162.03                            | 23.78%                           |
| 52-01       | Servicios Generales                      | 5,859,313.97                                  | 11,650,427.51                                 | 5,791,113.54                               | 8.52%                            |
| 53-01       | Materiales y Suministros                 | 1,616,214.07                                  | 3,192,391.31                                  | 1,576,177.24                               | 2.33%                            |
|             | <b>Gasto Corriente</b>                   | <b>\$20,401,805.49</b>                        | <b>\$47,365,258.30</b>                        | <b>\$26,963,452.81</b>                     | <b>34.63%</b>                    |
| 54-01       | Maquinaria, Mobiliario y Equipo          | \$1,081,486.65                                | 1,338,111.60                                  | \$256,624.95                               | 0.98%                            |
| 55-01       | Adquisición de Inmuebles                 | 0.00  | 0.00  | 0.00                                       | 0.00%                            |
| 56-01       | Construcciones y Servicios Municipales   | 19,698,903.57                                 | 48,585,498.01                                 | 28,886,594.44                              | 35.52%                           |
| 56-05       | Egresos por programas estatales          | 662,491.27                                    | 11,701,594.45                                 | 11,039,103.18                              | 8.55%                            |
| 57-01       | Transferencias, Subsidios y Aportaciones | 11,841,913.96                                 | 26,296,282.86                                 | 14,454,368.90                              | 19.22%                           |
|             | <b>Gasto de Inversión</b>                | <b>\$33,284,795.45</b>                        | <b>\$87,921,486.92</b>                        | <b>\$54,636,691.47</b>                     | <b>64.28%</b>                    |
| 58-01       | Deuda Pública                            | 750,000.00                                    | 1,500,000.00                                  | 750,000.00                                 | 1.10%                            |
| 59-01       | Asignaciones Globales Suplementarias     | 0.00  | 0.00  | \$0.00                                     | 0.00%                            |
|             | <b>Total de Egresos</b>                  | <b>\$54,436,600.94</b>                        | <b>\$136,786,745.22</b>                       | <b>\$82,350,144.28</b>                     | <b>100.00%</b>                   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 9

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ingresos Presupuestario: 31 de Diciembre de 2010

Recursos propios (01)

| Numero                   | Concepto  | Asignación original<br>s/ley de Ingresos | Ampliación             | Reducción     | Asignación<br>Modificada | Ingresos obtenidos al<br>31 de diciembre de<br>2010 | Ingresos por<br>obtener | Porcentaje<br>Ingresos<br>obtenidos |
|--------------------------|---|--|------------------------|---------------|--------------------------|---|-------------------------|-------------------------------------|
| <b>4-01</b>              | <b>Ingresos</b>   |  |                        |               |                          |   |                         |                                     |
|                          | <b>Ingresos propios</b>   | <b>21,064,169.00</b>                     | <b>0.00</b>            | <b>0.00</b>   | <b>21,064,169.00</b>     | <b>18,091,091.55</b>                                | <b>2,973,077.45</b>     | <b>85.89%</b>                       |
| 411-01-00                | Impuestos   | 10,377,049.00                            |                        |               | 10,377,049.00            | \$7,463,570.28                                      | 2,913,478.72            |                                     |
| 412-01-00                | Derechos  | 5,633,572.00                             |                        |               | 5,633,572.00             | 5,168,652.55  | 464,919.45              |                                     |
| 413-01-00                | Contribuciones causadas en ejercicios fiscales anteriores                                     | 1,205,074.00                             |                        |               | 1,205,074.00             | 914,269.18  | 290,804.82              |                                     |
| 414-01-00                | Productos   | 484,062.00                               |                        |               | 484,062.00               | 903,941.58  | -419,879.58             |                                     |
| 415-01-00                | Aprovechamientos  | 3,364,412.00                             |                        |               | 3,364,412.00             | 3,640,657.96  | -276,245.96             |                                     |
| <b>416-01-00</b>         | <b>Participaciones</b>  | <b>80,645,611.00</b>                     | <b>0.00</b>            | <b>0.00</b>   | <b>80,645,611.00</b>     | <b>99,628,223.48</b>                                | <b>-18,982,612.48</b>   | <b>123.54%</b>                      |
| 416-01-01                | Fondo general de participaciones  | 53,531,621.00                            |                        |               | 53,531,621.00            | 54,780,048.00                                       | -1,248,427.00           |                                     |
| 416-01-02                | Fondo de fomento municipal  | 20,439,740.00                            |                        |               | 20,439,740.00            | 20,375,304.00                                       | 64,436.00               |                                     |
| 416-01-03                | Por el impuesto especial sobre producción y servicios   | 880,639.00                               |                        |               | 880,639.00               | 829,487.00  | 51,152.00               |                                     |
| 416-01-04                | Fondo de fiscalización  | 2,813,185.00                             |                        |               | 2,813,185.00             | 2,786,525.00  | 26,660.00               |                                     |
| 416-01-05                | Incentivos a la venta final de gasolinas y diesel   | 1,876,508.00                             |                        |               | 1,876,508.00             | 2,191,705.00  | -315,197.00             |                                     |
| 416-01-06                | Por el impuesto federal sobre tenencia o uso de vehículos                                     | 0.00                                     |                        |               | 0.00                     | 867,874.00  | -867,874.00             |                                     |
| 416-01-07                | Por el impuesto sobre automóviles nuevos  | 941,443.00                               |                        |               | 941,443.00               | 1,302,411.00  | -360,968.00             |                                     |
| 416-01-08                | Impuesto por la venta de bienes cuya enajenación se encuentra gravada por la Ley del I.E.P.S. | 162,475.00                               |                        |               | 162,475.00               | 130,983.00  | 31,492.00               |                                     |
| 416-01-09                | Reserva de contingencia   | 0.00                                     |                        |               | 0.00                     |   |                         |                                     |
| 416-01-10                | Otras participaciones   | 0.00                                     |                        |               | 0.00                     | 16,363,886.48                                       |                         |                                     |
| <b>418-00-00</b>         | <b>Ingresos Extraordinarios</b>   | <b>15,000,000.00</b>                     | <b>3,000,000.00</b>    | <b>0.00</b>   | <b>18,000,000.00</b>     | <b>18,697,084.00</b>                                | <b>-697,084.00</b>      | <b>103.87%</b>                      |
| 418-00-01                | Empréstitos   | 15,000,000.00                            | 3,000,000.00           |               | 15,000,000.00            | 18,000,000.00                                       | -3,000,000.00           |                                     |
| 418-00-02                | Expropiaciones  | 0.00                                     |                        |               | 0.00                     | 0.00  | 0.00                    |                                     |
| 418-00-03                | Aportaciones extraordinarias de los entes públicos  | 0.00                                     |                        |               | 0.00                     | 697,084.00  | -697,084.00             |                                     |
| <b>420-00-00</b>         | <b>Ingresos por Programas Estatales</b>   | <b>0.00</b>                              | <b>14,283,658.59</b>   | <b>0.00</b>   | <b>14,283,658.59</b>     | <b>14,283,658.59</b>                                | <b>0.00</b>             | <b>100.00%</b>                      |
| <b>Total de Ingresos</b> |   | <b>\$116,709,780.00</b>                  | <b>\$17,283,658.59</b> | <b>\$0.00</b> | <b>\$133,993,438.59</b>  | <b>\$156,700,057.62</b>                             | <b>-\$16,706,619.03</b> | <b>112%</b>                         |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

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Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 10

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Egresos: 31 de Diciembre de 2010

Recursos propios (01)

| Numero      | Concepto                                 | Asignación:original<br>s/presupuesto de:<br>Egresos | Ampliación             | Reducción     | Asignación<br>Modificada | Egresos efectuados<br>al 31 de Diciembre de<br>2010 | Saldo por<br>Ejercer   | Porcentaje<br>Egresos<br>Efectuados |
|-------------|--|---|------------------------|---------------|--------------------------|---|------------------------|-------------------------------------|
| <b>5-01</b> | <b>Egresos</b>                           |   |                        |               |                          |   |                        |                                     |
| 51-01       | Servicios Personales                     | \$35,549,538.00                                     | \$0.00                 | \$0.00        | \$35,549,538.00          | \$32,522,439.48                                     | \$3,027,098.52         | 91.48%                              |
| 52-01       | Servicios Generales                      | 5,546,195.00  | 0.00                   | 0.00          | 5,546,195.00             | 11,650,427.51                                       | -6,104,232.51          | 210.06%                             |
| 53-01       | Materiales y Suministros                 | 2,330,803.00  | 0.00                   | 0.00          | 2,330,803.00             | 3,192,391.31  | -861,588.31            | 136.97%                             |
|             | <b>Gasto Corriente</b>                   | <b>\$43,426,536.00</b>                              | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$43,426,536.00</b>   | <b>\$47,365,258.30</b>                              | <b>-\$3,938,722.30</b> | <b>109.07%</b>                      |
| 54-01       | Maquinaria, Mobiliario y Equipo          | \$930,000.00  | \$0.00                 | \$0.00        | \$930,000.00             | \$1,338,111.60                                      | -\$408,111.60          | 143.88%                             |
| 55-01       | Adquisición de Inmuebles                 | 0.00  | 0.00                   | 0.00          | 0.00                     | 0.00  | 0.00                   | #jDIV/0!                            |
| 56-01       | Construcciones y Servicios Municipales   | 52,264,813.00                                       | 0.00                   | 0.00          | 52,264,813.00            | 48,585,498.01                                       | 3,679,314.99           | 92.96%                              |
| 56-05       | Egresos por programas estatales          | 0.00  | 14,645,811.19          | 0.00          | 14,645,811.19            | 11,701,594.45                                       | 2,944,216.74           | 79.90%                              |
| 57-01       | Transferencias, Subsidios y Aportaciones | 18,588,431.00                                       | 0.00                   | 0.00          | 18,588,431.00            | 26,296,282.86                                       | -7,707,851.86          | 141.47%                             |
|             | <b>Gasto de Inversión</b>                | <b>\$71,783,244.00</b>                              | <b>\$14,645,811.19</b> | <b>\$0.00</b> | <b>\$86,429,055.19</b>   | <b>\$87,921,486.92</b>                              | <b>-\$1,492,431.73</b> | <b>101.73%</b>                      |
| 58-01       | Deuda Pública                            | 1,500,000.00  | 0.00                   | 0.00          | 1,500,000.00             | 1,500,000.00  | 0.00                   | 100.00%                             |
| 59-01       | Asignaciones Globales Suplementarias     | 0.00  | 0.00                   | 0.00          | 0.00                     | 0.00  | 0.00                   | #jDIV/0!                            |
|             | <b>Total de Egresos</b>                  | <b>\$116,709,780.00</b>                             | <b>\$14,645,811.19</b> | <b>\$0.00</b> | <b>\$131,355,591.19</b>  | <b>\$136,786,745.22</b>                             | <b>-\$5,431,154.03</b> | <b>104.13%</b>                      |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_



H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Recursos propios (01)

| Cuenta | SubCuenta | Concepto   | Presupuesto Autorizado | Aumento               | Disminución            | Ampliaciones<br>Líquidas | Presupuesto<br>modificado | Ejercido acumulado (al<br>período que se informa) | Saldo Presupuesto      |
|--------|-----------|--|------------------------|-----------------------|------------------------|--------------------------|---------------------------|---|------------------------|
| 51-01  | 1000      | <b>SERVICIOS PERSONALES</b>                      | <b>\$35,549,538.00</b> | <b>\$1,854,984.79</b> | <b>-\$6,044,177.34</b> | <b>\$0.00</b>            | <b>\$31,360,345.45</b>    | <b>\$32,522,439.48</b>                            | <b>-\$1,162,094.03</b> |
|        | 1100      | <b>REMUNERACION AL PERSONAL DE CARÁCTER PERM</b> | <b>\$20,243,997.00</b> | <b>\$101,474.76</b>   | <b>-\$3,087,775.76</b> | <b>\$0.00</b>            | <b>\$17,257,696.00</b>    | <b>\$18,038,530.03</b>                            | <b>-\$780,834.03</b>   |
|        | 1101      | DIETAS   | \$4,500,846.00         | \$101,474.76          | \$0.00                 | \$4,602,320.76           | \$5,383,154.79            | -\$780,834.03                                     |                        |
|        | 1102      | SUELDOS  | \$15,643,151.00        |                       | -\$2,987,775.76        | \$0.00                   | \$12,655,375.24           | \$12,655,375.24                                   | \$0.00                 |
|        | 1106      | COMPENSACIONES FIJAS                             | \$100,000.00           |                       | -\$100,000.00          | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 1200      | <b>REMUNERACION AL PERSONAL DE CARÁCTER TRAN</b> | <b>\$220,000.00</b>    | <b>\$435,856.90</b>   | <b>-\$70,000.00</b>    | <b>\$0.00</b>            | <b>\$585,856.90</b>       | <b>\$585,856.90</b>                               | <b>\$0.00</b>          |
|        | 1201      | HONORARIOS POR SERVICIOS PERSONALES              | \$50,000.00            |                       | -\$50,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 1202      | SALARIOS AL PERSONAL EVENTUAL Y LISTA DE RAYA    | \$150,000.00           | \$435,856.90          | \$0.00                 | \$585,856.90             | \$585,856.90              | \$0.00  |                        |
|        | 1206      | SUPLENCIAS O INTERINATOS                         | \$20,000.00            |                       | -\$20,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 1300      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$5,442,169.00</b>  | <b>\$651,003.73</b>   | <b>-\$822,294.63</b>   | <b>\$0.00</b>            | <b>\$5,270,878.10</b>     | <b>\$5,270,878.10</b>                             | <b>-\$0.00</b>         |
|        | 1301      | QUINQUENIOS                                      | \$91,287.00            |                       | -\$6,023.50            | \$0.00                   | \$85,263.50               | \$85,263.50                                       | \$0.00                 |
|        | 1305      | PRIMA VACACIONAL                                 | \$494,671.00           | \$134,206.77          | \$0.00                 | \$628,877.77             | \$628,877.77              | \$0.00  |                        |
|        | 1306      | AGUINALDO  | \$3,456,211.00         |                       | -\$752,077.62          | \$0.00                   | \$2,704,133.38            | \$2,704,133.38                                    | \$0.00                 |
|        | 1308      | COMPENSACION POR SERVICIOS ESPECIALES            | \$50,000.00            | \$23,695.99           | \$0.00                 | \$73,695.99              | \$73,695.99               | \$0.00  |                        |
|        | 1309      | PRIMAS DE ANTIGÜEDAD                             | \$300,000.00           | \$38,389.03           | \$0.00                 | \$338,389.03             | \$338,389.03              | -\$0.00   |                        |
|        | 1310      | PRIMA DOMINICAL                                  | \$110,000.00           |                       | -\$64,193.51           | \$0.00                   | \$45,806.49               | \$45,806.49                                       | \$0.00                 |
|        | 1313      | BONOS DED PRODUCTIVIDAD                          | \$140,000.00           | \$53,119.33           | \$0.00                 | \$193,119.33             | \$193,119.33              | \$0.00  |                        |
|        | 1316      | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS  | \$500,000.00           | \$280,509.59          | \$0.00                 | \$780,509.59             | \$780,509.59              | \$0.00  |                        |
|        | 1319      | REMUNERACIONES POR HORAS EXTRAORDINARIAS         | \$300,000.00           | \$121,083.02          | \$0.00                 | \$421,083.02             | \$421,083.02              | \$0.00  |                        |
|        | 1400      | <b>SEGURIDAD SOCIAL</b>                          | <b>\$310,187.00</b>    | <b>\$0.00</b>         | <b>-\$135,946.16</b>   | <b>\$0.00</b>            | <b>\$174,240.84</b>       | <b>\$174,240.84</b>                               | <b>\$0.00</b>          |
|        | 1413      | SERVICIOS MEDICOS                                | \$310,187.00           |                       | -\$135,946.16          | \$0.00                   | \$174,240.84              | \$174,240.84                                      | \$0.00                 |
|        | 1500      | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>  | <b>\$7,682,173.00</b>  | <b>\$666,649.40</b>   | <b>-\$1,506,623.79</b> | <b>\$0.00</b>            | <b>\$6,842,198.61</b>     | <b>\$6,842,198.61</b>                             | <b>\$0.00</b>          |
|        | 1501      | CUOTAS PARA EL FONDO DE AHORRO                   | \$641,413.00           | \$103,241.44          | \$0.00                 | \$744,654.44             | \$744,654.44              | \$0.00  |                        |
|        | 1504      | INDEMNIZACION POR ACCIDENTES DE TRABAJO          | \$6,000.00             |                       | -\$6,000.00            | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 1507      | OTRAS PRESTACIONES                               | \$63,611.00            |                       | -\$41,476.00           | \$0.00                   | \$22,135.00               | \$22,135.00                                       | \$0.00                 |
|        | 1510      | PAGO DE MARCHA                                   | \$10,000.00            | \$22,811.60           | \$0.00                 | \$32,811.60              | \$32,811.60               | \$0.00  |                        |
|        | 1512      | APOYO PARA DESPensa                              | \$121,955.00           | \$8,368.66            | \$0.00                 | \$130,323.66             | \$130,323.66              | \$0.00  |                        |
|        | 1515      | PRESTACIONES SINDICALES                          | \$1,390,000.00         | \$511,390.42          | \$0.00                 | \$1,901,390.42           | \$1,901,390.42            | \$0.00  |                        |
|        | 1516      | SUBSIDIO ISPT                                    | \$5,021,309.00         |                       | -\$1,387,162.65        | \$0.00                   | \$3,634,146.35            | \$3,634,146.35                                    | \$0.00                 |
|        | 1519      | VACACIONES NO GOZADAS                            | \$186,466.00           |                       | -\$71,985.14           | \$0.00                   | \$114,480.86              | \$114,480.86                                      | \$0.00                 |
|        | 1520      | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENE   | \$241,419.00           | \$20,837.28           | \$0.00                 | \$262,256.28             | \$262,256.28              | \$0.00  |                        |
|        | 1600      | <b>IMPUESTO DE NOMINA</b>                        | <b>\$1,651,012.00</b>  | <b>\$0.00</b>         | <b>-\$421,537.00</b>   | <b>\$0.00</b>            | <b>\$1,229,475.00</b>     | <b>\$1,610,735.00</b>                             | <b>-\$381,260.00</b>   |
|        | 1603      | IMPUESTO SOBRE NÓMINA                            | \$1,651,012.00         |                       | -\$421,537.00          | \$0.00                   | \$1,229,475.00            | \$1,610,735.00                                    | -\$381,260.00          |
| 53-01  | 2000      | <b>MATERIALES Y SUMINISTROS</b>                  | <b>\$2,330,803.00</b>  | <b>\$1,084,148.72</b> | <b>-\$222,560.41</b>   | <b>\$0.00</b>            | <b>\$3,192,391.31</b>     | <b>\$3,192,391.31</b>                             | <b>-\$0.00</b>         |
|        | 2100      | <b>MATERIALES DE ADMINISTRACION</b>              | <b>\$721,685.00</b>    | <b>\$372,742.42</b>   | <b>-\$154,698.80</b>   | <b>\$0.00</b>            | <b>\$939,728.62</b>       | <b>\$939,728.62</b>                               | <b>\$0.00</b>          |
|        | 2101      | MATERIAL Y UTILES DE OFICINA                     | \$350,000.00           | \$211,111.23          | \$0.00                 | \$561,111.23             | \$561,111.23              | \$0.00  |                        |
|        | 2102      | MATERIAL DE LIMPIEZA                             | \$52,470.00            |                       | -\$37,122.06           | \$0.00                   | \$15,347.94               | \$15,347.94                                       | \$0.00                 |
|        | 2103      | MATERIAL DIDACTICO                               | \$22,000.00            |                       | -\$7,849.00            | \$0.00                   | \$14,151.00               | \$14,151.00                                       | \$0.00                 |

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Recursos propios (01)

| Cuenta | SubCuenta   | Concepto  | Presupuesto Autorizado | Aumento               | Disminución          | Ampliaciones<br>liquidadas | Presupuesto<br>modificado | Ejercido acumulado (al<br>período que se informa) | Saldo Presupuesto    |
|--------|-------------|---|------------------------|-----------------------|----------------------|----------------------------|---------------------------|---|----------------------|
|        | 2105        | MATERIAL Y UTILES DE IMPRESIÓN Y REPRODUCCION       | \$35,215.00            |                       | -\$19,684.74         | \$0.00                     | \$15,530.26               | \$15,530.26                                       | \$0.00               |
|        | 2106        | MATERIALES Y UTILES PARA EQUIPO INFORMATICO COM     | \$162,000.00           | \$161,631.19          |                      | \$0.00                     | \$323,631.19              | \$323,631.19                                      | \$0.00               |
|        | 2107        | MATERIALES DE INFORMACION                           | \$50,000.00            |                       | -\$50,000.00         | \$0.00                     | \$0.00                    | \$0.00  | \$0.00               |
|        | 2111        | PLACAS Y ENGOMADOS                                  | \$50,000.00            |                       | -\$40,043.00         | \$0.00                     | \$9,957.00                | \$9,957.00  | \$0.00               |
|        | <b>2200</b> | <b>ALIMENTACION</b>                                 | <b>\$23,000.00</b>     | <b>\$0.00</b>         | <b>-\$23,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$0.00</b>                                     | <b>\$0.00</b>        |
|        | 2201        | ALIMENTACION DE PERSONAS                            | \$20,000.00            |                       | -\$20,000.00         | \$0.00                     | \$0.00                    | \$0.00  | \$0.00               |
|        | 2202        | ALIMENTACION A INTERNOS                             | \$3,000.00             |                       | -\$3,000.00          | \$0.00                     | \$0.00                    | \$0.00  | \$0.00               |
|        | <b>2300</b> | <b>REFACCIONES, ACCESORIOS Y HERRAMIENTAS MEN</b>   | <b>\$115,000.00</b>    | <b>\$80,358.76</b>    | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$195,358.76</b>       | <b>\$195,358.76</b>                               | <b>\$0.00</b>        |
|        | 2301        | REFACCIONES, ACCESORIOS Y HERRAMIENTAS              | \$100,000.00           | \$44,187.19           |                      | \$0.00                     | \$144,187.19              | \$144,187.19                                      | \$0.00               |
|        | 2302        | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO     | \$15,000.00            | \$36,171.57           |                      | \$0.00                     | \$51,171.57               | \$51,171.57                                       | \$0.00               |
|        | <b>2400</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>       | <b>\$101,118.00</b>    | <b>\$508,793.11</b>   | <b>-\$38,041.19</b>  | <b>\$0.00</b>              | <b>\$571,869.92</b>       | <b>\$571,869.92</b>                               | <b>\$0.00</b>        |
|        | 2401        | MATERIALES DE CONSTRUCCION                          | \$18,118.00            | \$237,448.40          |                      | \$0.00                     | \$255,566.40              | \$255,566.40                                      | \$0.00               |
|        | 2402        | ESTRUCTURAS Y MANUFACTURAS                          | \$10,000.00            | \$78,593.39           |                      | \$0.00                     | \$88,593.39               | \$88,593.39                                       | \$0.00               |
|        | 2403        | MATERIALES COMPLEMENTARIOS                          | \$20,000.00            | \$192,751.32          |                      | \$0.00                     | \$212,751.32              | \$212,751.32                                      | \$0.00               |
|        | 2404        | MATERIAL ELECTRICO Y ELECTRONICO                    | \$23,000.00            |                       | -\$10,380.59         | \$0.00                     | \$12,619.41               | \$12,619.41                                       | \$0.00               |
|        | 2405        | MATERIAL PARA CONSTRUCCIÓN DE ESCENOGRAFÍAS Y A     | \$30,000.00            |                       | -\$27,660.60         | \$0.00                     | \$2,339.40                | \$2,339.40  | \$0.00               |
|        | <b>2500</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>   | <b>\$400,000.00</b>    | <b>\$0.00</b>         | <b>-\$6,820.42</b>   | <b>\$0.00</b>              | <b>\$393,179.58</b>       | <b>\$393,179.58</b>                               | <b>\$0.00</b>        |
|        | 2504        | MEDICINAS Y PRODUCTOS FARMACEUTICOS                 | \$400,000.00           |                       | -\$6,820.42          | \$0.00                     | \$393,179.58              | \$393,179.58                                      | \$0.00               |
|        | <b>2600</b> | <b>COMBUSTIBLE, LUBRICANTES Y ADITIVOS</b>          | <b>\$920,000.00</b>    | <b>\$60,836.28</b>    | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$980,836.28</b>       | <b>\$980,836.28</b>                               | <b>\$0.00</b>        |
|        | 2601        | COMBUSTIBLE   | \$900,000.00           | \$27,945.41           |                      | \$0.00                     | \$927,945.41              | \$927,945.41                                      | \$0.00               |
|        | 2602        | LUBRICANTES Y ADITIVOS                              | \$20,000.00            | \$32,890.87           |                      | \$0.00                     | \$52,890.87               | \$52,890.87                                       | \$0.00               |
|        | <b>2700</b> | <b>VESTUARIO, BLANCOS Y PRENDAS DE PROT. Y ARTS</b> | <b>\$20,000.00</b>     | <b>\$18,436.95</b>    | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$38,436.95</b>        | <b>\$38,436.95</b>                                | <b>\$0.00</b>        |
|        | 2701        | VESTUARIO, UNIFORMES Y BLANCOS                      | \$20,000.00            | \$18,436.95           |                      | \$0.00                     | \$38,436.95               | \$38,436.95                                       | \$0.00               |
|        | <b>2900</b> | <b>MERCANCIAS DIVERSAS</b>                          | <b>\$30,000.00</b>     | <b>\$42,981.20</b>    | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$72,981.20</b>        | <b>\$72,981.20</b>                                | <b>-\$0.00</b>       |
|        | 2902        | MERCANCIAS PARA SU DISTRIBUCION EN LA POBLACION     | \$30,000.00            | \$42,981.20           |                      | \$0.00                     | \$72,981.20               | \$72,981.20                                       | -\$0.00              |
| 52-01  | <b>3000</b> | <b>SERVICIOS GENERALES</b>                          | <b>\$5,546,195.00</b>  | <b>\$6,474,858.99</b> | <b>-\$506,346.48</b> | <b>\$0.00</b>              | <b>\$11,514,707.51</b>    | <b>\$11,650,427.51</b>                            | <b>-\$135,720.00</b> |
|        | <b>3100</b> | <b>SERVICIOS BASICOS</b>                            | <b>\$1,646,195.00</b>  | <b>\$181,181.14</b>   | <b>-\$124,604.76</b> | <b>\$0.00</b>              | <b>\$1,702,771.38</b>     | <b>\$1,702,771.38</b>                             | <b>\$0.00</b>        |
|        | 3101        | SERVICIO POSTAL Y MENSAJERIA                        | \$2,000.00             |                       | -\$2,000.00          | \$0.00                     | \$0.00                    | \$0.00  | \$0.00               |
|        | 3103        | SERVICIO TELEFONICO CONVENCIONAL                    | \$634,195.00           | \$70,384.00           |                      | \$0.00                     | \$704,579.00              | \$704,579.00                                      | \$0.00               |
|        | 3104        | SERVICIO DE TELEFONIA CELULAR                       | \$390,000.00           | \$61,625.14           |                      | \$0.00                     | \$451,625.14              | \$451,625.14                                      | \$0.00               |
|        | 3106        | SERVICIO DE ENERGIA ELECTRICA                       | \$300,000.00           | \$49,172.00           |                      | \$0.00                     | \$349,172.00              | \$349,172.00                                      | \$0.00               |
|        | 3107        | SERVICIO DE AGUA                                    | \$320,000.00           |                       | -\$122,604.76        | \$0.00                     | \$197,395.24              | \$197,395.24                                      | \$0.00               |
|        | <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$530,000.00</b>    | <b>\$1,737,323.91</b> | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$2,267,323.91</b>     | <b>\$2,403,043.91</b>                             | <b>-\$135,720.00</b> |
|        | 3201        | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                | \$230,000.00           | \$320,677.14          |                      | \$0.00                     | \$550,677.14              | \$550,677.14                                      | \$0.00               |
|        | 3203        | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                | \$60,000.00            | \$853,362.76          |                      | \$0.00                     | \$913,362.76              | \$913,362.76                                      | \$0.00               |
|        | 3206        | ARRENDAMIENTO DE VEHICULOS PARA SERVICIOS PUBLI     | \$40,000.00            | \$1,760.00            |                      | \$0.00                     | \$41,760.00               | \$41,760.00                                       | \$0.00               |
|        | 3210        | ARRENDAMIENTOS ESPECIALES                           | \$200,000.00           | \$561,524.01          |                      | \$0.00                     | \$761,524.01              | \$897,244.01                                      | -\$135,720.00        |

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Recursos propios (01)

| Cuenta | SubCuenta   | Concepto   | Presupuesto Autorizado | Aumento               | Disminución            | Ampliaciones<br>Líquidas | Presupuesto<br>modificado | Ejercido acumulado (al<br>período que se informa) | Saldo Presupuesto      |
|--------|-------------|--|------------------------|-----------------------|------------------------|--------------------------|---------------------------|---|------------------------|
|        | <b>3300</b> | <b>SERVICIOS DE ASESORIA, CONSULTORIA, INFORM</b>  | <b>\$330,000.00</b>    | <b>\$1,011,465.30</b> | <b>-\$3,674.19</b>     | <b>\$0.00</b>            | <b>\$1,337,791.11</b>     | <b>\$1,337,791.11</b>                             | <b>\$0.00</b>          |
|        | 3301        | ASESORIA   | \$250,000.00           | \$936,830.30          |                        | \$0.00                   | \$1,186,830.30            | \$1,186,830.30                                    | \$0.00                 |
|        | 3305        | CAPACITACION                                       | \$50,000.00            | \$74,635.00           |                        | \$0.00                   | \$124,635.00              | \$124,635.00                                      | \$0.00                 |
|        | 3306        | SERVICIOS DE INFORMATICA                           | \$30,000.00            |                       | -\$3,674.19            | \$0.00                   | \$26,325.81               | \$26,325.81                                       | \$0.00                 |
|        | <b>3400</b> | <b>SERVICIOS COMERCIAL Y BANCARIO</b>              | <b>\$180,000.00</b>    | <b>\$78,833.60</b>    | <b>-\$34,646.49</b>    | <b>\$0.00</b>            | <b>\$224,187.11</b>       | <b>\$224,187.11</b>                               | <b>\$0.00</b>          |
|        | 3403        | INTERESES, DESCUENTOS Y OTROS SERV. BANCARIOS      | \$55,000.00            |                       | -\$22,567.84           | \$0.00                   | \$32,432.16               | \$32,432.16                                       | \$0.00                 |
|        | 3404        | SEGUROS DE BIENES PATRIMONIALES                    | \$70,000.00            | \$69,878.88           |                        | \$0.00                   | \$139,878.88              | \$139,878.88                                      | \$0.00                 |
|        | 3407        | OTROS IMPUESTOS Y DERECHOS                         | \$40,000.00            |                       | -\$2,078.65            | \$0.00                   | \$37,921.35               | \$37,921.35                                       | \$0.00                 |
|        | 3414        | SERVICIOS JUDICIALES Y NOTARIALES                  | \$5,000.00             | \$8,954.72            |                        | \$0.00                   | \$13,954.72               | \$13,954.72                                       | \$0.00                 |
|        | 3416        | GASTOS INHERENTES A LA RECAUDACIÓN                 | \$10,000.00            |                       | -\$10,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | <b>3500</b> | <b>SERVICIOS DE MANTENIMIENTO, CONSERV. E INS</b>  | <b>\$655,000.00</b>    | <b>\$1,095,629.27</b> | <b>-\$8,138.00</b>     | <b>\$0.00</b>            | <b>\$1,742,491.27</b>     | <b>\$1,742,491.27</b>                             | <b>\$0.00</b>          |
|        | 3501        | MANTENIMIENTO Y CONSERV. DE MOBILIARIO Y EQUIPO    | \$5,000.00             | \$35,228.37           |                        | \$0.00                   | \$40,228.37               | \$40,228.37                                       | \$0.00                 |
|        | 3502        | MANTENIMIENTO Y CONSERV. DE BIENES INFORMATICOS    | \$10,000.00            | \$12,193.40           |                        | \$0.00                   | \$22,193.40               | \$22,193.40                                       | \$0.00                 |
|        | 3503        | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y E     | \$10,000.00            |                       | -\$8,138.00            | \$0.00                   | \$1,862.00                | \$1,862.00  | \$0.00                 |
|        | 3504        | MANTENIMIENTO Y CONSERV. DE INMUEBLES              | \$100,000.00           | \$692,325.82          |                        | \$0.00                   | \$792,325.82              | \$792,325.82                                      | \$0.00                 |
|        | 3506        | MANTENIMIENTO EPO DE TRANSPORTE                    | \$500,000.00           | \$277,112.08          |                        | \$0.00                   | \$777,112.08              | \$777,112.08                                      | \$0.00                 |
|        | 3513        | MANTENIMIENTO DE EQUIPO DE COMUNICACIONES          | \$30,000.00            | \$78,769.60           |                        | \$0.00                   | \$108,769.60              | \$108,769.60                                      | \$0.00                 |
|        | <b>3600</b> | <b>SERVICIOS DE IMPRESIÓN, PUBLICACIÓN, DIFUSI</b> | <b>\$1,380,000.00</b>  | <b>\$837,602.63</b>   | <b>-\$271,844.28</b>   | <b>\$0.00</b>            | <b>\$1,945,758.35</b>     | <b>\$1,945,758.35</b>                             | <b>\$0.00</b>          |
|        | 3601        | IMPRESIONES Y PUBLICACIONES OFICIALES              | \$500,000.00           |                       | -\$209,365.48          | \$0.00                   | \$290,634.52              | \$290,634.52                                      | \$0.00                 |
|        | 3602        | GASTOS DE PROPAGANDA Y PROMOCION                   | \$500,000.00           | \$530,362.32          |                        | \$0.00                   | \$1,030,362.32            | \$1,030,362.32                                    | \$0.00                 |
|        | 3603        | ESPECTACULOS CULTURALES                            | \$70,000.00            |                       | -\$13,140.00           | \$0.00                   | \$56,860.00               | \$56,860.00                                       | \$0.00                 |
|        | 3605        | SERVICIOS AUDIOVISUALES Y FOTOGRAFICOS             | \$5,000.00             |                       | -\$5,000.00            | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 3606        | OTROS GASTOS DE PUBLICACION, DIFUSION E INFORMAC   | \$250,000.00           | \$295,272.31          |                        | \$0.00                   | \$545,272.31              | \$545,272.31                                      | \$0.00                 |
|        | 3607        | PUBLICACIONES OFICIALES PARA DIFUSIÓN E INFORMAC   | \$5,000.00             |                       | -\$5,000.00            | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 3608        | PUBLICACIONES OFICIALES PARA LICITACIONES PÚBLICA  | \$10,000.00            | \$11,968.00           |                        | \$0.00                   | \$21,968.00               | \$21,968.00                                       | \$0.00                 |
|        | 3609        | GASTOS DE PROPAGANDA INSTITUCIONAL                 | \$10,000.00            |                       | -\$10,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 3610        | PUBLICACIONES OFICIALES PARA DIFUSIÓN E INFORMAC   | \$10,000.00            |                       | -\$9,338.80            | \$0.00                   | \$661.20                  | \$661.20  | \$0.00                 |
|        | 3611        | GASTOS DE DIFUSIÓN DE SERVICIOS PÚBLICOS Y CAMPA   | \$10,000.00            |                       | -\$10,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 3612        | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRE    | \$10,000.00            |                       | -\$10,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | <b>3800</b> | <b>SERVICIOS OFICIALES</b>                         | <b>\$760,000.00</b>    | <b>\$1,442,804.90</b> | <b>-\$17,374.36</b>    | <b>\$0.00</b>            | <b>\$2,185,430.54</b>     | <b>\$2,185,430.54</b>                             | <b>\$0.00</b>          |
|        | 3803        | ACTIVIDADES CIVICAS Y FESTIVIDADES                 | \$200,000.00           |                       | -\$8,969.36            | \$0.00                   | \$191,030.64              | \$191,030.64                                      | \$0.00                 |
|        | 3817        | VIÁTICOS   | \$100,000.00           | \$643,168.91          |                        | \$0.00                   | \$743,168.91              | \$743,168.91                                      | \$0.00                 |
|        | 3821        | ATENCION A VISITANTES Y FUNCIONARIOS               | \$400,000.00           | \$457,645.67          |                        | \$0.00                   | \$857,645.67              | \$857,645.67                                      | \$0.00                 |
|        | 3823        | GASTOS DE CEREMONIAL DEL TITULAR DEL EJECUTIVO M   | \$50,000.00            | \$341,990.32          |                        | \$0.00                   | \$391,990.32              | \$391,990.32                                      | \$0.00                 |
|        | 3825        | GASTOS DE ORDEN SOCIAL                             | \$5,000.00             |                       | -\$3,405.00            | \$0.00                   | \$1,595.00                | \$1,595.00  | \$0.00                 |
|        | 3827        | CONGRESOS, CONVENCIONES, ESPECTÁCULOS Y FERIAS     | \$5,000.00             |                       | -\$5,000.00            | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | <b>3900</b> | <b>PERDIDAS DEL ERARIO Y GASTOS POR CONCEPTO</b>   | <b>\$65,000.00</b>     | <b>\$90,018.24</b>    | <b>-\$46,064.40</b>    | <b>\$0.00</b>            | <b>\$108,953.84</b>       | <b>\$108,953.84</b>                               | <b>\$0.00</b>          |
|        | 3901        | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.       | \$50,000.00            |                       | -\$46,064.40           | \$0.00                   | \$3,935.60                | \$3,935.60  | \$0.00                 |
|        | 3903        | OTROS GASTOS POR RESPONSABILIDADES.                | \$15,000.00            | \$90,018.24           |                        | \$0.00                   | \$105,018.24              | \$105,018.24                                      | \$0.00                 |
|        |             | <b>TOTAL GASTO CORRIENTE</b>                       | <b>\$43,426,536.00</b> | <b>\$9,413,992.50</b> | <b>-\$6,773,084.23</b> | <b>\$0.00</b>            | <b>\$46,067,444.27</b>    | <b>\$47,365,258.30</b>                            | <b>-\$1,297,814.03</b> |

Estado de Querétaro

Formato 11

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Recursos propios (01)

| Cuenta | SubCuenta | Concepto   | Presupuesto Autorizado  | Aumento               | Disminución             | Ampliaciones<br>Líquidas | Presupuesto<br>modificado | Ejercido acumulado (al<br>período que se informa) | Saldo Presupuesto      |
|--------|-----------|--|-------------------------|-----------------------|-------------------------|--------------------------|---------------------------|---|------------------------|
| 57-01  | 4000      | <b>TRANSFERENCIAS</b>                              | <b>\$18,588,431.00</b>  | <b>\$4,738,968.59</b> | <b>-\$1,071,767.31</b>  | <b>\$15,500.00</b>       | <b>\$22,271,132.28</b>    | <b>\$26,296,282.86</b>                            | <b>-\$4,025,150.58</b> |
|        | 4100      | <b>AYUDA A LOS SECTORES SOCIAL Y PRIVADO</b>       | <b>\$670,000.00</b>     | <b>\$534,775.03</b>   | <b>-\$308,633.21</b>    | <b>\$0.00</b>            | <b>\$896,141.82</b>       | <b>\$896,141.82</b>                               | <b>-\$0.00</b>         |
|        | 4101      | PENSIONES  | \$40,000.00             | \$4,724.50            |                         | \$0.00                   | \$44,724.50               | \$44,724.50                                       | \$0.00                 |
|        | 4103      | BECAS  | \$300,000.00            |                       | -\$300,000.00           | \$0.00                   | \$0.00                    | \$0.00  | \$0.00                 |
|        | 4104      | AYUDAS CULTURALES Y SOCIALES                       | \$30,000.00             | \$138,414.68          |                         | \$0.00                   | \$168,414.68              | \$168,414.68                                      | -\$0.00                |
|        | 4112      | APOYO A INSTITUCIONES Y AGRUPACIONES DIVERSAS      | \$200,000.00            | \$391,635.85          |                         | \$0.00                   | \$591,635.85              | \$591,635.85                                      | \$0.00                 |
|        | 4113      | PROGRAMAS DE ASISTENCIA SOCIAL                     | \$100,000.00            |                       | -\$8,633.21             | \$0.00                   | \$91,366.79               | \$91,366.79                                       | \$0.00                 |
|        | 4300      | <b>SUBSIDIOS CORRIENTES</b>                        | <b>\$10,780,000.00</b>  | <b>\$3,852,711.09</b> | <b>\$0.00</b>           | <b>\$15,500.00</b>       | <b>\$14,648,211.09</b>    | <b>\$15,197,512.99</b>                            | <b>-\$549,301.90</b>   |
|        | 4301      | SUBSIDIOS A LA AGRICULTURA, INDUSTRIA Y COMERCIO   | \$400,000.00            | \$1,708,545.20        |                         | \$15,500.00              | \$2,124,045.20            | \$1,602,417.20                                    | \$521,628.00           |
|        | 4305      | OTROS SUBSIDIOS CORRIENTES                         | \$500,000.00            | \$754,039.79          |                         | \$0.00                   | \$1,254,039.79            | \$1,254,039.79                                    | \$0.00                 |
|        | 4306      | SUBSIDIO AL DIF                                    | \$7,000,000.00          |                       |                         | \$0.00                   | \$7,000,000.00            | \$8,070,929.90                                    | -\$1,070,929.90        |
|        | 4307      | SUBSIDIO AL JUZGADO MUNICIPAL                      | \$560,000.00            | \$154,552.76          |                         | \$0.00                   | \$714,552.76              | \$714,552.76                                      | \$0.00                 |
|        | 4308      | SUBSIDIO AL CENTRO CULTURAL                        | \$1,120,000.00          | \$955,642.56          |                         | \$0.00                   | \$2,075,642.56            | \$2,075,642.56                                    | \$0.00                 |
|        | 4309      | SUBSIDIO AL INSTITUTO MUNICIPAL DE LA JUVENTUD     | \$1,200,000.00          | \$279,930.78          |                         | \$0.00                   | \$1,479,930.78            | \$1,479,930.78                                    | \$0.00                 |
|        | 4400      | <b>SUBSIDIOS A INSTITUCIONES EDUCATIVAS</b>        | <b>\$6,002,630.00</b>   | <b>\$0.00</b>         | <b>-\$763,134.10</b>    | <b>\$0.00</b>            | <b>\$5,239,495.90</b>     | <b>\$8,715,344.58</b>                             | <b>-\$3,475,848.68</b> |
|        | 4402      | SUBSIDIO A VIDEOBACHILLERATOS                      | \$860,000.00            |                       | -\$753,533.60           | \$0.00                   | \$106,466.40              | \$106,466.40                                      | -\$0.00                |
|        | 4403      | SUBSIDIO A CENTROS COMUNITARIOS                    | \$122,630.00            |                       | -\$0.50                 | \$0.00                   | \$122,629.50              | \$122,629.50                                      | \$0.00                 |
|        | 4404      | APOYO A BIBLIOTECAS                                | \$20,000.00             |                       | -\$9,600.00             | \$0.00                   | \$10,400.00               | \$10,400.00                                       | \$0.00                 |
|        | 4405      | GASTOS DE FERIA                                    | \$5,000,000.00          |                       |                         | \$0.00                   | \$5,000,000.00            | \$8,475,848.68                                    | -\$3,475,848.68        |
|        | 4600      | <b>OTRAS TRANSFERENCIAS</b>                        | <b>\$1,135,801.00</b>   | <b>\$351,482.47</b>   | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$1,487,283.47</b>     | <b>\$1,487,283.47</b>                             | <b>-\$0.00</b>         |
|        | 4601      | TRANSFERENCIAS CONTINGENTES                        | \$1,135,801.00          | \$351,482.47          |                         | \$0.00                   | \$1,487,283.47            | \$1,487,283.47                                    | -\$0.00                |
| 54-01  | 5000      | <b>BIENES MUEBLES E INMUEBLES</b>                  | <b>\$930,000.00</b>     | <b>\$476,684.52</b>   | <b>-\$68,572.92</b>     | <b>\$0.00</b>            | <b>\$1,338,111.60</b>     | <b>\$1,338,111.60</b>                             | <b>\$0.00</b>          |
|        | 5100      | <b>MOBILIARIO Y EQUIPO DE ADMINSTRACION</b>        | <b>\$140,000.00</b>     | <b>\$96,753.59</b>    | <b>-\$31,247.92</b>     | <b>\$0.00</b>            | <b>\$205,505.67</b>       | <b>\$205,505.67</b>                               | <b>\$0.00</b>          |
|        | 5101      | MOBILIARIO   | \$100,000.00            |                       | -\$31,247.92            | \$0.00                   | \$68,752.08               | \$68,752.08                                       | \$0.00                 |
|        | 5102      | EQUIPO DE ADMINISTRACION                           | \$20,000.00             | \$75,469.19           |                         | \$0.00                   | \$95,469.19               | \$95,469.19                                       | \$0.00                 |
|        | 5103      | EQUIPO EDUCACIONAL Y RECREATIVO                    | \$20,000.00             | \$21,284.40           |                         | \$0.00                   | \$41,284.40               | \$41,284.40                                       | \$0.00                 |
|        | 5200      | <b>MAQUINARIA Y EQUIPO AGROPECUARIO INDUSTRIAL</b> | <b>\$110,000.00</b>     | <b>\$317,981.93</b>   | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$427,981.93</b>       | <b>\$427,981.93</b>                               | <b>\$0.00</b>          |
|        | 5204      | EQUIPO Y APARATOS DE COMUN. Y TELECOMUNICACION     | \$10,000.00             | \$231,512.00          |                         | \$0.00                   | \$241,512.00              | \$241,512.00                                      | \$0.00                 |
|        | 5206      | BIENES INFORMATICOS                                | \$100,000.00            | \$86,469.93           |                         | \$0.00                   | \$186,469.93              | \$186,469.93                                      | \$0.00                 |
|        | 5300      | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$650,000.00</b>     | <b>\$0.00</b>         | <b>-\$29,505.00</b>     | <b>\$0.00</b>            | <b>\$620,495.00</b>       | <b>\$620,495.00</b>                               | <b>\$0.00</b>          |
|        | 5301      | VEHICULOS Y EQUIPO TERRESTRE                       | \$650,000.00            |                       | -\$29,505.00            | \$0.00                   | \$620,495.00              | \$620,495.00                                      | \$0.00                 |
|        | 5500      | <b>HERRAMIENTAS Y REFACCIONES</b>                  | <b>\$30,000.00</b>      | <b>\$61,949.00</b>    | <b>-\$7,820.00</b>      | <b>\$0.00</b>            | <b>\$84,129.00</b>        | <b>\$84,129.00</b>                                | <b>\$0.00</b>          |
|        | 5501      | HERRAMIENTAS Y MAQUINARIAS-HERRAMIENTA             | \$20,000.00             |                       | -\$7,820.00             | \$0.00                   | \$12,180.00               | \$12,180.00                                       | \$0.00                 |
|        | 5502      | REFACCIONES Y ACCESORIOS MAYORES                   | \$10,000.00             | \$61,949.00           |                         | \$0.00                   | \$71,949.00               | \$71,949.00                                       | \$0.00                 |
| 56-01  | 6000      | <b>INVERSION PUBLICA</b>                           | <b>\$119,318,209.00</b> | <b>\$9,064,250.00</b> | <b>-\$17,780,471.15</b> | <b>\$17,645,811.19</b>   | <b>\$187,605,377.64</b>   | <b>\$172,296,038.92</b>                           | <b>\$15,309,338.72</b> |
|        | 6100      | <b>OBRAS PUBLICAS POR CONTRATO</b>                 | <b>\$16,723,764.00</b>  | <b>\$0.00</b>         | <b>-\$17,740,471.15</b> | <b>\$3,000,000.00</b>    | <b>\$1,983,292.85</b>     | <b>\$1,983,282.85</b>                             | <b>\$10.00</b>         |

Estado de Querétaro

Formato 11

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2010

Recursos propios (01)

| Cuenta: | SubCuenta:  | Concepto   | Presupuesto Autorizado  | Aumento                | Disminución             | Ampliaciones:<br>liquidadas | Presupuesto<br>modificado | Ejercido acumulado (al<br>período que se informa) | Saldo Presupuesto      |
|---------|-------------|--|-------------------------|------------------------|-------------------------|-----------------------------|---------------------------|---|------------------------|
|         | 6101        | OBRAS PUBLICAS POR CONTRATO                        | \$16,723,764.00         |                        | -\$17,740,471.15        | \$3,000,000.00              | \$1,983,292.85            | \$1,983,282.85                                    | \$10.00                |
|         | <b>6200</b> | <b>OBRAS PUBLICAS POR ADMINISTRACION</b>           | <b>\$35,541,049.00</b>  | <b>\$9,064,250.00</b>  | <b>-\$40,000.00</b>     | <b>\$14,645,811.19</b>      | <b>\$92,298,359.35</b>    | <b>\$91,248,155.63</b>                            | <b>\$1,050,203.72</b>  |
|         | 6201        | OBRAS PUBLICAS POR ADMINISTRACION                  | \$0.00                  | \$64,250.00            |                         |                             | \$64,250.00               | \$64,250.00                                       | \$0.00                 |
|         | 6202        | ESTUDIOS Y PROYECTOS                               | \$40,000.00             |                        | -\$40,000.00            | \$0.00                      | \$0.00                    | \$0.00  | \$0.00                 |
|         | 6210        | OBRAS POR RECURSO ESTATAL                          | \$0.00                  |                        |                         | \$14,645,811.19             | \$14,645,811.19           | \$11,701,594.45                                   | \$2,944,216.74         |
|         | 6211        | SERVICIOS MUNICIPALES                              | \$35,501,049.00         | \$9,000,000.00         |                         |                             | \$44,501,049.00           | \$46,537,965.16                                   | -\$2,036,916.16        |
| 56-05   | <b>6300</b> | <b>ESTUDIOS DE PREINVERSIÓN.</b>                   | <b>\$67,053,396.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$93,323,725.44</b>    | <b>\$79,064,600.44</b>                            | <b>\$14,259,125.00</b> |
| 58-01   | <b>9000</b> | <b>DEUDA PUBLICA.</b>                              | <b>\$1,500,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$1,500,000.00</b>     | <b>\$1,500,000.00</b>                             | <b>\$0.00</b>          |
|         | <b>9600</b> | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (</b> | <b>\$1,500,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$1,500,000.00</b>     | <b>\$1,500,000.00</b>                             | <b>\$0.00</b>          |
|         | 9601        | ADEFAS   | \$1,500,000.00          |                        | \$0.00                  | \$0.00                      | \$1,500,000.00            | \$1,500,000.00                                    | \$0.00                 |
|         |             | <b>TOTAL GASTO DE INVERSIÓN</b>                    | <b>\$140,336,640.00</b> | <b>\$14,279,903.11</b> | <b>-\$18,920,811.38</b> | <b>\$17,661,311.19</b>      | <b>\$212,714,621.52</b>   | <b>\$201,430,433.38</b>                           | <b>\$11,284,188.14</b> |
|         |             | <b>TOTAL GENERAL</b>                               | <b>\$183,763,176.00</b> | <b>\$23,693,895.61</b> | <b>-\$25,693,895.61</b> | <b>\$17,661,311.19</b>      | <b>\$258,782,065.79</b>   | <b>\$248,795,691.68</b>                           | <b>\$9,986,374.11</b>  |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 12

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Integración de la Deuda Pública: 31 de Diciembre de 2010

Recursos propios (01)

| Nombre del Acreedor   | Destino                              | Fecha de otorgamiento | Plazo    | Vencimiento | Tasa de interés | Importe del adeudo   |
|---|--------------------------------------|-----------------------|----------|-------------|-----------------|----------------------|
| SECRETARIA DE PLANEACION Y FINANZAS DEL PODER EJECUTIVO DEL ESTADO DE QUERETARO | PAGO DE PASIVOS A CARGO DE MUNICIPIO | 11/08/2010            | 10 MESES | oct/2011    | 0%              | 5,000,000.00         |
|   |                                      | 25/10/2010            | 20 MESES | ago/2012    | 0%              | 5,000,000.00         |
|   |                                      | 08/12/2010            | 10 MESES | oct/2011    | 0%              | 8,000,000.00         |
| <b>TOTAL</b>  |                                      |                       |          |             |                 | <b>18,000,000.00</b> |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

Estado de Querétaro

Formato 13

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Estado de Deuda Pública: 31 de Diciembre de 2010

Recursos propios (01)

| Deuda Pública   | Monto Original de la Deuda | Saldo Final Cuenta Pública Anterior | Variaciones por  |                   |                                  |                       | Saldo al 31 de Diciembre de 2010 | Variaciones respecto a la cuenta pública anterior |       |
|---|----------------------------|-------------------------------------|------------------|-------------------|----------------------------------|-----------------------|----------------------------------|---|-------|
|   |                            |                                     | Deuda Contratada | Intereses Pagados | Ajustes al valor de la deuda +/- | Amortización de Deuda |                                  | Importe   | %     |
| SECRETARIA DE PLANEACION Y FINANZAS DEL PODER EJECUTIVO DEL ESTADO DE | PAGO DE PASIVOS A CARGO DE | -                                   | 5,000,000.00     | -                 |                                  | -                     | 5,000,000.00                     | - 5,000,000.00                                    | -100% |
|   |                            | -                                   | 5,000,000.00     | -                 |                                  | -                     | 5,000,000.00                     | - 5,000,000.00                                    | -100% |
|   |                            | -                                   | 8,000,000.00     | -                 |                                  | -                     | 8,000,000.00                     | - 8,000,000.00                                    | -100% |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_

| Programa:     |   | Avance Físico Financiero |                 |                      |                          |         |            |              |               |      |              | Inversión Aprobada |                |        |           |        | Inversión Ejercida Acumulada |                |        |           |        | Metas  |                  | Metas ejecutadas |                  |            | Observaciones           |  |
|---------------|---|--------------------------|-----------------|----------------------|--------------------------|---------|------------|--------------|---------------|------|--------------|--------------------|----------------|--------|-----------|--------|------------------------------|----------------|--------|-----------|--------|--------|------------------|------------------|------------------|------------|-------------------------|--|
| Sub Programa: |   | Físico                   |                 |                      |                          |         | Financiero |              |               |      |              | Inversión Aprobada |                |        |           |        | Inversión Ejercida Acumulada |                |        |           |        | Metas  |                  | Metas ejecutadas |                  |            |                         |  |
| No. De Obra   | Descripción   | Localidad                | Nivel de rezago | Número de habitantes | Apertura de Programática | de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | Total          | Fondo  | Municipal | Part.  | Otros                        | Total          | Fondo  | Municipal | Part.  | Otros  | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas | Número de beneficiarios |  |
| 436           | AFEF 2010 - 01499 BO. EL PARAISO CADEREYTA, REHABILITACION DE CALLE 2DA ETAPA (E)                           | BO. EL PARAISO           | MEDIO           | 12,199               | URBANIZACION             |         | 100%       | 27/09/2010   | 29/11/2010    | 100% | 10/11/2010   | 20/12/2010         | \$1,197,760.30 | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$1,197,760.30 | \$0.00 | \$0.00    | \$0.00 | \$0.00 | M2               | 2512             | M2               | 2512       | 1000                    |  |
| 435           | AFEF 2010 - 01509 LOMA DE GUADALUPE, AMPLIACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE 2DA ETAPA (E)     | LOMA DE GUADALUPE        | ALTO            | 190                  | AGUA POTABLE             |         | 100%       | 27/08/2010   | 27/11/2010    | 98%  | 21/10/2010   | 31/12/2010         | \$1,443,627.39 | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$1,420,102.03 | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ML               | 1500             | ML               | 1500       | 200                     |  |
| 500           | AFEF 2010 - LAS LOMAS EL DOCTOR, AMP. RED DE DISTRIBUCION DE ENERGIA ELECTRICA 2DA ETAPA (E)                | LAS LOMAS EL DOCTOR      | BAJO            | 100                  | ELECTRIFICACION          |         | 0%         |              |               | 0%   |              |                    | \$269,928.35   |        |           |        | \$0.00                       | \$0.00         |        |           |        |        |                  |                  |                  |            |                         |  |
| 449           | FAM 2010 - 01576 MACONI CONSTRUCCION DE 1 ANEXO EN LA ESCUELA BONZI CALVE 22DN0066A                         | MACONI                   | ALTO            | 546                  | INFRAESTRUCTURA          |         | 100%       | 30/09/2010   | 22/11/2010    | 100% | 10/11/2010   | 20/12/2010         | \$591,104.17   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$591,104.17   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ANEXO            | 1                | ANEXO            | 1          | 40                      |  |
| 451           | FAM 2010 - 01577 EL LLANO, CONSTRUCCION DE 1 ANEXO EN LA ESCUELA JUAN ESCUTIA CLAVE 22DEP701U               | EL LLANO                 | BAJO            | 120                  | INFRAESTRUCTURA          |         | 100%       | 04/10/2010   | 03/12/2010    | 100% | 19/12/2010   | 20/12/2010         | \$589,588.00   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$589,587.99   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ANEXO            | 1                | ANEXO            | 1          | 40                      |  |
| 452           | FAM 2010 - 01578 VILLA NUEVA, CONSTRUCCION DE 1 ANEXO EN LA ESCUELA ADOLFO LOPEZ MATEOS CLAVE 22DPR062A     | VILLA NUEVA              | MEDIO           | 602                  | INFRAESTRUCTURA          |         | 100%       | 04/10/2010   | 30/11/2010    | 100% | 19/12/2010   | 28/12/2010         | \$564,609.40   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$564,609.40   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ANEXO            | 1                | ANEXO            | 1          | 50                      |  |
| 480           | FIDEICOMISO 1350 2010-01515 EL PALMAR, CONSTRUCCION DE CANCHA DE FUTBOL 7 (E)                               | EL PALMAR                | BAJO            | 2702                 |                          |         | 100%       | 18/10/2010   | 10/12/2010    | 100% | 22/12/2010   | 22/12/2010         | \$1,962,518.23 | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$1,962,518.23 | \$0.00 | \$0.00    | \$0.00 | \$0.00 | CANCHAS          | 1                | CANCHAS          | 1          | 2000                    |  |
| 113           | GEO ACUEDUCTO - 2008-00226 BARRANCA DEL SORDO, MODERNIZACION DE CAMINO DE ACCESO -095-                      | BARRANCA DEL SORDO       | MUY ALTO        | 100                  |                          |         |            |              |               | 0%   |              |                    | \$10,800.00    |        |           |        | \$0.00                       | \$0.00         |        |           |        |        |                  |                  |                  |            |                         |  |
| 112           | GEO ACUEDUCTO - 2008-00226 BARRANCA DEL SORDO, MODERNIZACION DE CAMINO DE ACCESO -AFORT. DE BENEF.- -094-   | BARRANCA DEL SORDO       | MUY ALTO        |                      |                          |         |            |              |               | 0%   |              |                    | \$4,000.00     |        |           |        | \$0.00                       | \$0.00         |        |           |        |        |                  |                  |                  |            |                         |  |
| 115           | GEO MUNICIPIO 2009 - 02772 - VILLA GUERRERO, CONSTRUCCION DE AULA EN ESCUELA PRIMARIA MELCHOR OCAMPO - 450- | VILLA GUERRERO           | BAJO            | 1445                 | INFRAESTRUCTURA          |         | 100%       | 01/01/2010   | 01/03/2010    | 100% | 11/03/2010   | 11/03/2010         | \$348,684.62   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$348,684.62   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1                | OBRA             | 1          | 200                     |  |
| 114           | GEO MUNICIPIO 2009-02773 - VIZARRON, CONSTRUCCION DE AULA ESCUELA PRIMARIA "TOMAS PEREZ" -449-              | VIZARRON                 | BAJO            | 1952                 | INFRAESTRUCTURA          |         | 100%       | 01/01/2010   | 01/04/2010    | 100% | 18/02/2010   | 08/04/2010         | \$313,806.65   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$313,806.65   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | OBRA             | 1                | OBRA             | 1          | 200                     |  |
| 429           | GEO MUNICIPIO 2010 - 01491 EL RINCON, REHABILITACION DE LINEA DE CONDUCCION (EM)                            | EL RINCON                | ALTO            | 1088                 | AGUA POTABLE             |         | 100%       | 01/08/2010   | 08/08/2010    | 100% | 19/10/2010   | 19/10/2010         | \$99,188.59    | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$99,188.59    | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ML               | 663              | ML               | 663        | 1000                    |  |
| 422           | GEO MUNICIPIO 2010 - 01498 FUENTES Y PUEBLO NUEVO, REHABILITACION DE CALLE DE LA HORMIGA (EM)               | FUENTES Y PUEBLO NUEVO   | BAJO            | 200                  | URBANIZACION             |         | 100%       | 13/08/2010   | 08/11/2010    | 100% | 08/12/2010   | 16/12/2010         | \$207,481.03   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$207,481.03   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | M2               | 875              | M2               | 875        | 200                     |  |
| 450           | GEO MUNICIPIO 2010 - 01501 LOS MAQUEDA, CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 100 M3 (EM)             | LOS MAQUEDA              | MEDIO           | 318                  | AGUA POTABLE             |         | 82%        | 27/09/2010   | 31/12/2010    | 82%  | 13/12/2010   | 31/12/2010         | \$388,145.37   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$319,000.00   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | TANQUE           | 1                | TANQUE           | 1          | 320                     |  |
| 423           | GEO MUNICIPIO 2010 - 01502 CORRAL BLANCO, CONSTRUCCION DE VADO CAMINO DE ACCESO (EM)                        | CORRAL BLANCO            | ALTO            | 313                  | URBANIZACION             |         | 100%       | 13/09/2010   | 11/11/2010    | 100% | 16/12/2010   | 19/12/2010         | \$209,624.44   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$209,624.44   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | PUENTE VADO      | 1                | PUENTE VADO      | 1          | 300                     |  |
| 433           | GEO MUNICIPIO 2010 - 01503 RANCHO NUEVO BELLA VISTA DEL RIO, MPLIACION RED DE DRENAJE (EM)                  | RANCHO NUEVO BELLA VISTA | ALTO            | 200                  | DRENAJE                  |         | 100%       | 13/08/2010   | 18/11/2010    | 100% | 13/12/2010   | 13/12/2010         | \$161,677.74   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$161,677.74   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ML               | 370              | ML               | 370        | 200                     |  |
| 421           | GEO MUNICIPIO 2010 - 01504 LLANO BLANCO CADEREYTA, CONSTRUCCION RED DE DRENAJE SANITARIO (EM)               | LLANO BLANCO             | BAJO            | 95                   | DRENAJE                  |         | 100%       | 30/06/2010   | 02/12/2010    | 100% | 22/10/2010   | 21/12/2010         | \$399,443.35   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$399,443.35   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ML               | 969              | ML               | 969        | 10000                   |  |
| 426           | GEO MUNICIPIO 2010 - 01505 BELLA VISTA DEL RIO, AMPLIACION RED DE DRENAJE (EM)                              | BELLA VISTA DEL RIO      | BAJO            | 1826                 | DRENAJE                  |         | 100%       | 27/09/2010   | 03/12/2010    | 100% | 19/12/2010   | 19/12/2010         | \$389,656.73   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$389,656.72   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | ML               | 897              | ML               | 897        | 2000                    |  |
| 428           | GEO MUNICIPIO 2010 - 01506 LA RINCONADA, CONSTRUCCION DE PAVIMENTO DE EMPEDRADO EN CALLES (EM)              | LA RINCONADA             | ALTO            | 195                  | URBANIZACION             |         | 100%       | 13/09/2010   | 23/11/2010    | 100% | 16/12/2010   | 16/12/2010         | \$209,670.00   | \$0.00 | \$0.00    | \$0.00 | \$0.00                       | \$209,670.00   | \$0.00 | \$0.00    | \$0.00 | \$0.00 | M2               | 3                | M2               | 3          | 300                     |  |



| Programa:                         |  | Avance Físico Financiero     |                 |                      |                          |         |            |              |               |      |              | Inversión Aprobada |                        |               |                       |               | Inversión Ejercida Acumulada |                        |               |                       |               | Metas         |                  | Metas ejecutadas |                  |            | Observaciones           |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--|------------------------------|-----------------|----------------------|--------------------------|---------|------------|--------------|---------------|------|--------------|--------------------|------------------------|---------------|-----------------------|---------------|------------------------------|------------------------|---------------|-----------------------|---------------|---------------|------------------|------------------|------------------|------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Sub Programa:                     |  | Físico                       |                 |                      |                          |         | Financiero |              |               |      |              | Inversión Aprobada |                        |               |                       |               | Inversión Ejercida Acumulada |                        |               |                       |               |               |                  |                  |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |
| No. De Obra                       | Descripción  | Localidad                    | Nivel de rezago | Número de habitantes | Apertura de Programática | de Obra | %          | Fecha Inicio | Fecha Término | %    | Fecha Inicio | Fecha Término      | Total                  | Fondo         | Municipal             | Part.         | Otros                        | Total                  | Fondo         | Municipal             | Part.         | Otros         | Unidad de Medida | Aprobadas        | Unidad de Medida | Ejecutadas | Número de beneficiarios |  |  |  |  |  |  |  |  |  |  |  |
| 427                               | GEO MUNICIPIO 2010 - 01507 CHACO FRIO BO. DE GUADALUPE, CONSTRUCCION DE EMPEDRADO DE CALLES (EM)                         | CHARCO FRIO, BO DE GUADALUPE | ALTO            | 355                  | URBANIZACION             |         | 100%       | 18/11/2010   | 31/12/2010    | 81%  | 19/12/2010   | 31/12/2010         | \$146,058.72           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$118,678.37           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | M2               | 2320             | M2               | 2320       | 300                     |  |  |  |  |  |  |  |  |  |  |  |
| 424                               | GEO MUNICIPIO 2010 - 01508 BO. LOS LLANITOS CADEREYTA, AMPLIACION RED DE ALUMBRADO PUBLICO (EM)                          | BO. LOS LLANITOS             | BAJO            | 250                  | ELECTRIFICACION          |         | 100%       | 13/08/2010   | 18/10/2010    | 100% | 22/11/2010   | 22/11/2010         | \$109,922.64           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$109,922.64           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | LUMINARIAS       | 10               | LUMINARIAS       | 10         | 1000                    |  |  |  |  |  |  |  |  |  |  |  |
| 431                               | GEO MUNICIPIO 2010 - 01510 LAS LOMAS EL DOCTOR, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA (EM)                 | LAS LOMAS EL DOCTOR          | BAJO            | 162                  | ELECTRIFICACION          |         | 80%        | 27/08/2010   | 31/12/2010    | 88%  | 20/12/2010   | 31/12/2010         | \$275,238.59           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$243,266.22           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 14               | POSTES           | 14         | 100                     |  |  |  |  |  |  |  |  |  |  |  |
| 447                               | GEO MUNICIPIO 2010 - 01511 BO. EL CUERVO, HIGUERILLAS, AMPLIACION RED DE ENERGIA ELECTRICA                               | HIGUERILLAS                  | MEDIO           | 1473                 | ELECTRIFICACION          |         | 100%       | 13/08/2010   | 30/11/2010    | 100% | 19/11/2010   | 21/12/2010         | \$114,352.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$114,352.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 5                | POSTES           | 5          | 50                      |  |  |  |  |  |  |  |  |  |  |  |
| 425                               | GEO MUNICIPIO 2010 - 01513 CHACO FRIO BO. DE SANTIAGO, AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA (EM)          | CHARCO FRIO, BO DE SANTIAGO  | MEDIO           | 555                  | ELECTRIFICACION          |         | 90%        | 27/08/2010   | 31/12/2010    | 90%  | 19/12/2010   | 31/12/2010         | \$370,325.08           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$370,325.08           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 16               | POSTES           | 16         | 300                     |  |  |  |  |  |  |  |  |  |  |  |
| 430                               | GEO MUNICIPIO 2010 - 01514 CHARCO FRIO BO. DE SANTIAGO AMPLIACION RED DE DISTRIBUCION DE ENERGIA ELECTRICA 2DA ETAPA (E) | CHARCO FRIO, BO DE SANTIAGO  | MEDIO           | 555                  | ELECTRIFICACION          |         | 95%        | 27/08/2010   | 31/12/2010    | 100% | 19/12/2010   | 31/12/2010         | \$754,601.67           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$754,601.67           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 20               | POSTES           | 20         | 300                     |  |  |  |  |  |  |  |  |  |  |  |
| 479                               | GEO MUNICIPIO 2010 - 01793 EL SOCAVON, AMPLIACION RED DE ENERGIA ELECTRICA (EM)  | EL SOCAVON                   | ALTO            | 101                  | ELECTRIFICACION          |         | 97%        | 31/10/2010   | 31/12/2010    | 97%  | 17/12/2010   | 31/12/2010         | \$231,202.66           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$223,742.14           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | POSTES           | 11               | POSTES           | 11         | 150                     |  |  |  |  |  |  |  |  |  |  |  |
| 501                               | GEO MUNICIPIO 2010 - CADEREYTA, RELLENO SANITARIO  | CADEREYTA                    | BAJO            | 12199                |                          |         | 100%       | 06/12/2010   | 28/12/2010    | 100% | 20/12/2010   | 20/12/2010         | \$428,995.72           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$428,995.72           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | LLENO SANITARIO  | 1                | LLENO SANITARIO  | 1          | 12199                   |  |  |  |  |  |  |  |  |  |  |  |
| 432                               | GEO MUNICIPIO 2010 - SAN JUAN DE LA ROSA, CONSTRUCCION DE VADO EN CAMINO DE ACCESO (EM)                                  | SAN JUAN DE LA ROSA          | ALTO            | 223                  | URBANIZACION             |         | 100%       | 13/08/2010   | 11/11/2010    | 100% | 22/11/2010   | 22/11/2010         | \$208,945.59           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$208,945.59           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | PUENTE VADO      | 1                | PUENTE VADO      | 1          | 220                     |  |  |  |  |  |  |  |  |  |  |  |
| 401                               | GEO MUNICIPIO 2010-00882 ARROYO DE ZITUNI, CONSTRUCCION DE PLAZA CIVICA EN JARDIN DE NIÑOS                               | ZITUNI                       | ALTO            | 728                  | INFRAESTRUCTURA          |         | 100%       | 19/07/2010   | 15/08/2010    | 100% | 28/08/2010   | 07/10/2010         | \$144,849.20           | \$0.00        | \$0.00                | \$0.00        | \$0.00                       | \$144,849.20           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | OBRA             | 1                | OBRA             | 1          | 21                      |  |  |  |  |  |  |  |  |  |  |  |
| 008                               | SEDEA 2010 - MUNICIPALIZADO, COMPRA DE ACTIVOS PRODUCTIVOS, FOFAE -REC. ESTATAL  |                              |                 |                      |                          |         |            |              |               | 0%   |              |                    | \$2,500,000.00         |               |                       |               |                              | \$0.00                 | \$0.00        |                       |               |               |                  |                  |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |
| <b>T O T A L RECURSO ESTATAL</b>  |  |                              |                 |                      |                          |         |            |              |               |      |              |                    | <b>\$14,645,811.19</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$11,701,594.45</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> |                  |                  |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |
| 343                               | GASTO CORRIENTE 2010 - CADEREYTA - MANTENIMIENTO DEL LIENZO CHARRO   |                              | BAJO            |                      |                          |         |            |              |               | 100% |              |                    | \$64,250.00            | \$0.00        | \$64,250.00           | \$0.00        | \$0.00                       | \$64,250.00            | \$0.00        | \$64,250.00           | \$0.00        | \$0.00        | OBRA             | 1                | OBRA             | 1          |                         |  |  |  |  |  |  |  |  |  |  |  |
| 508                               | GASTO CORRIENTE 2010 - ALUMBRADO PUBLICO EN UNIDAD DEPORTIVA   |                              | BAJO            |                      |                          |         |            |              |               | 100% |              |                    | \$199,915.01           | \$0.00        | \$199,915.01          | \$0.00        | \$0.00                       | \$199,915.01           | \$0.00        | \$199,915.01          | \$0.00        | \$0.00        | OBRA             | 1                | OBRA             | 1          |                         |  |  |  |  |  |  |  |  |  |  |  |
| 498                               | GASTO CORRIENTE 2010 - CADEREYTA, CABLEADO SUBTERRANEO 1A ETAPA  | CADEREYTA                    | BAJO            | 12,199               | SECTUR                   |         | 100%       | 15/12/2010   | 31/12/2010    | 100% | 28/06/2010   | 31/12/2010         | \$1,166,005.93         | \$0.00        | \$1,166,005.93        | \$0.00        | \$0.00                       | \$1,166,005.93         | \$0.00        | \$1,166,005.93        | \$0.00        | \$0.00        | OBRA             | 1                | OBRA             | 1          | 10000                   |  |  |  |  |  |  |  |  |  |  |  |
| 499                               | GASTO CORRIENTE 2010 - CADEREYTA, MEJORAMIENTO DE IMAJEN URBANA  | CADEREYTA                    | BAJO            | 12,199               | SECTUR                   |         | 100%       | 04/11/2010   | 30/12/2010    | 100% | 30/08/2010   | 20/12/2010         | \$617,361.91           | \$0.00        | \$617,361.91          | \$0.00        | \$0.00                       | \$617,361.91           | \$0.00        | \$617,361.91          | \$0.00        | \$0.00        | OBRA             | 1                | OBRA             | 1          | 10000                   |  |  |  |  |  |  |  |  |  |  |  |
| <b>T O T A L RECURS MUNICIPAL</b> |  |                              |                 |                      |                          |         |            |              |               |      |              |                    | <b>\$2,047,532.85</b>  | <b>\$0.00</b> | <b>\$2,047,532.85</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$2,047,532.85</b>  | <b>\$0.00</b> | <b>\$2,047,532.85</b> | <b>\$0.00</b> | <b>\$0.00</b> |                  |                  |                  |            |                         |  |  |  |  |  |  |  |  |  |  |  |

Estado de Querétaro

H. Ayuntamiento de : **Cadereyta de Montes Querétaro**

Formato 15

Fecha: 31 de Diciembre de 2010

Reporte de los beneficios económicos y sociales de los subsidios, donaciones y trasferencias otorgados

| No.   | Tipo de subsidio o donativo                   | Presupuesto autorizado | Número de beneficiarios | Importe                | % Respecto presupuesto autorizado para capítulo 7000 |
|-------|---|------------------------|-------------------------|------------------------|--|
| 57-01 | <b>4000 TRANSFERENCIAS</b>                    | <b>\$22,271,132.28</b> | <b>56,425.00</b>        | <b>\$26,296,282.86</b> | <b>118.1%</b>  |
| 4101  | PENSIONES                                     | \$44,724.50            | 3.00                    | \$44,724.50            | 100.0%   |
| 4103  | BECAS   | \$0.00                 | -                       | \$0.00                 | 0.0%   |
| 4104  | AYUDAS CULTURALES Y SOCIALES                  | \$168,414.68           | -                       | \$168,414.68           | 100.0%   |
| 4112  | APOYO A INSTITUCIONES Y AGRUPACIONES DIVERS.  | \$591,635.85           | 254.00                  | \$591,635.85           | 100.0%   |
| 4113  | PROGRAMAS DE ASISTENCIA SOCIAL                | \$91,366.79            | 98.00                   | \$91,366.79            | 100.0%   |
| 4301  | SUBSIDIOS A LA AGRICULTURA, INDUSTRIA Y COME  | \$2,124,045.20         | -                       | \$1,602,417.20         | 75.4%  |
| 4305  | OTROS SUBSIDIOS CORRIENTES                    | \$1,254,039.79         | 7,000.00                | \$1,254,039.79         | 100.0%   |
| 4306  | SUBSIDIO AL DIF                               | \$7,000,000.00         | 2,920.00                | \$8,070,929.90         | 115.3%   |
| 4307  | SUBSIDIO AL JUZGADO MUNICIPAL                 | \$714,552.76           | 580.00                  | \$714,552.76           | 100.0%   |
| 4308  | SUBSIDIO AL CENTRO CULTURAL                   | \$2,075,642.56         | 2,800.00                | \$2,075,642.56         | 100.0%   |
| 4309  | SUBSIDIO AL INSTITUTO MUNICIPAL DE LA JUVENTU | \$1,479,930.78         | 570.00                  | \$1,479,930.78         | 100.0%   |
| 4402  | SUBSIDIO A VIDEOBACHILLERATOS                 | \$106,466.40           | 2,100.00                | \$106,466.40           | 100.0%   |
| 4403  | SUBSIDIO A CENTROS COMUNITARIOS               | \$122,629.50           | 2,000.00                | \$122,629.50           | 100.0%   |
| 4404  | APOYO A BIBLIOTECAS                           | \$10,400.00            | 800.00                  | \$10,400.00            | 100.0%   |
| 4405  | GASTOS DE FERIA                               | \$5,000,000.00         | 21,500.00               | \$8,475,848.68         | 169.5%   |
| 4601  | TRANSFERENCIAS CONTINGENTES                   | \$1,487,283.47         | 15,800.00               | \$1,487,283.47         | 100.0%   |

Hecho por: C.P. FRANCISCO HERNÁNDEZ BAUTISTA \_\_\_\_\_

Autorizado por: M.V.Z. ANTONIO PÉREZ BARRERA \_\_\_\_\_

Revisado por: C. EDUARDO PASCUAL TORRES MENDOZA \_\_\_\_\_