

Municipio de Cadereyta de Montes Querétaro

Estado de Ejercicio Presupuestal: 31 de Diciembre de 2011

| Cuenta | SubCuenta | Concepto | Presupuesto Autorizado | Aumento | Disminución | Ampliaciones líquidas | Presupuesto modificado | Ejercido acumulado (al periodo que se informa) | Saldo Presupuesto |
|--------------|-------------|--|------------------------|----------------------|------------------------|-----------------------|------------------------|--|-------------------|
| 51-01 | | Servicios Personales | 65,283,027.37 | 22,382,664.62 | - 18,925,358.22 | 8,860,470.00 | 77,600,803.77 | 76,880,784.08 | 720,019.69 |
| | 511.1.1.000 | DIETAS | \$5,320,660.00 | 1,289,583.05 | | | 6,610,243.05 | 6,610,243.05 | - |
| | 511.1.3.000 | SUELDOS BASE AL PERSONAL PERMANENTE | \$47,353,247.00 | | 11,068,962.93 | | 36,284,284.07 | 36,284,284.07 | - |
| | 511.2.2.000 | SUELDOS BASE A PERSONAL EVENTUAL | \$50,000.00 | 3,417,928.82 | | | 3,467,928.82 | 3,467,928.82 | - |
| | 511.3.1.100 | PRIMA DE ANTIGUEDAD | \$391,287.00 | 612,110.13 | | | 1,003,397.13 | 1,003,397.13 | - |
| | 511.3.1.200 | QUINQUENIOS | \$0.00 | 777,409.74 | | | 777,409.74 | 777,409.74 | - |
| | 511.3.2.100 | PRIMA VACACIONAL | \$0.00 | 1,924,726.75 | | | 1,924,726.75 | 1,924,726.75 | - |
| | 511.3.2.200 | PRIMA DOMINICAL | \$4,167,073.98 | | 3,875,541.35 | | 291,532.63 | 291,532.63 | - |
| | 511.3.2.300 | GRATIFICACIONES DE FIN DE AÑO | \$0.00 | 2,079,775.63 | | 6,000,000.00 | 8,079,775.63 | 8,079,775.63 | - |
| | 511.3.2.400 | VACACIONES NO GOZADAS | \$0.00 | 218,831.98 | | | 218,831.98 | 218,831.98 | - |
| | 511.3.3.000 | COMPENSACIONES | \$72,032.01 | 38,268.44 | | | 110,300.45 | 110,300.45 | - |
| | 511.3.4.000 | HORAS EXTRAORDINARIAS | \$437,420.73 | 576,443.43 | | | 1,013,864.16 | 1,013,864.16 | - |
| | 511.5.1.000 | CUOTAS PARA EL FONDO DE AHORRO | \$641,413.00 | 192,499.22 | | | 833,912.22 | 833,912.22 | - |
| | 511.5.2.000 | INDEMNIZACIONES | \$200,000.00 | | 11,471.64 | 2,860,470.00 | 3,048,998.36 | 2,328,978.67 | 720,019.69 |
| | 511.5.4.100 | PRESTACIONES SINDICALES | \$860,000.00 | 1,389,756.34 | | | 2,249,756.34 | 2,249,756.34 | - |
| | 511.5.4.200 | DESPENSA | \$0.00 | 1,110,358.15 | | | 1,110,358.15 | 1,110,358.15 | - |
| | 511.5.4.300 | BONOS DE PRODUCTIVIDAD | \$0.00 | 1,685,289.09 | | | 1,685,289.09 | 1,685,289.09 | - |
| | 511.5.4.400 | COMPENSACIONES | \$0.00 | 295,448.02 | | | 295,448.02 | 295,448.02 | - |
| | 511.5.6.100 | OTRAS PRESTACIONES | \$4,223,344.65 | | 3,939,382.30 | | 283,962.35 | 283,962.35 | - |
| | 511.5.6.200 | SERVICIOS MEDICOS | \$0.00 | - | | | - | - | - |
| | 511.5.6.300 | SUBSIDIO ISR A EMPLEADOS | \$0.00 | 6,555,044.83 | | | 6,555,044.83 | 6,555,044.83 | - |
| | 511.6.1.000 | ESTIMULOS | \$30,000.00 | | 30,000.00 | | - | - | - |
| | 511.7.1.000 | IMPUESTO SOBRE NOMINA | \$1,536,549.00 | 219,191.00 | | | 1,755,740.00 | 1,755,740.00 | - |
| 53-01 | | Materiales y Suministros | \$1,403,023.49 | 5,834,090.14 | - 17,758.80 | - | 7,219,354.83 | 7,219,354.83 | - |
| | 512.1.1.000 | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$350,000.00 | 65,290.65 | | | 415,290.65 | 415,290.65 | - |
| | 512.1.2.000 | MATERIALES Y UTILES DE IMPRESION Y REPOR | \$20,000.00 | 50,465.07 | | | 70,465.07 | 70,465.07 | - |
| | 512.1.4.000 | MATERIALES, UTILES Y EQ. MENORES DE TECN | \$0.00 | 123,443.50 | | | 123,443.50 | 123,443.50 | - |
| | 512.1.5.000 | MATERIAL IMPRESO E INFORMACION DIGITAL | \$0.00 | 21,809.37 | | | 21,809.37 | 21,809.37 | - |
| | 512.1.6.000 | MATERIALES DE LIMPIEZA | \$30,000.00 | 36,252.71 | | | 66,252.71 | 66,252.71 | - |
| | 512.4.1.000 | PRODUCTOS MINERALES NO METALICOS | \$0.00 | 31,292.00 | | | 31,292.00 | 31,292.00 | - |
| | 512.4.2.000 | CEMENTO Y PRODUCTOS DE CONCRETO | \$20,000.00 | 51,656.97 | | | 71,656.97 | 71,656.97 | - |
| | 512.4.3.000 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | 6,447.02 | | | 6,447.02 | 6,447.02 | - |
| | 512.4.4.000 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | 12,943.17 | | | 12,943.17 | 12,943.17 | - |
| | 512.4.6.000 | MATERIAL ELECTRICO Y ELECTRONICO | \$15,000.00 | 118,096.68 | | | 133,096.68 | 133,096.68 | - |
| | 512.4.7.000 | ARTICULOS METALICOS PARA LA CONSTRUCCI | \$0.00 | 131,587.43 | | | 131,587.43 | 131,587.43 | - |
| | 512.4.8.000 | MATERIALES COMPLEMENTARIOS | \$30,000.00 | 166,020.69 | | | 196,020.69 | 196,020.69 | - |
| | 512.4.9.000 | OTROS MATERIALES Y ARTICULOS DE CONSTR | \$3,000.00 | 44,654.23 | | | 47,654.23 | 47,654.23 | - |
| | 512.5.3.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$350,000.00 | 435,635.15 | | | 785,635.15 | 785,635.15 | - |
| | 512.5.4.000 | MATERIALES, ACCESORIOS Y SUMINISTROS ME | \$0.00 | 991.01 | | | 991.01 | 991.01 | - |
| | 512.6.1.100 | GASOLINA Y DIESEL | \$500,000.00 | 2,883,728.05 | | | 3,383,728.05 | 3,383,728.05 | - |
| | 512.6.1.200 | GAS L.P. | \$0.00 | 1,083,414.19 | | | 1,083,414.19 | 1,083,414.19 | - |
| | 512.6.1.300 | LUBRICANTES Y ADITIVOS | \$0.00 | 91,992.22 | | | 91,992.22 | 91,992.22 | - |
| | 512.7.1.000 | VESTUARIO Y UNIFORMES | \$14,422.49 | | 8,121.60 | | 6,300.89 | 6,300.89 | - |
| | 512.7.3.000 | ARTICULOS DEPORTIVOS | \$601.00 | 361.80 | | | 962.80 | 962.80 | - |

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|--------------|-------------|--|------------------------|----------------------|-----------------------|-----------------------|------------------------|--|-------------------|
| | 512.9.1.000 | HERRAMIENTAS MENORES | \$10,000.00 | 22,236.83 | | | 32,236.83 | 32,236.83 | - |
| | 512.9.2.000 | REFACCIONES Y ACCESORIOS MENORES DE E | \$0.00 | 13,433.32 | | | 13,433.32 | 13,433.32 | - |
| | 512.9.4.000 | REFACCIONES Y ACCESORIOS MENORES DE E | \$20,000.00 | | 9,637.20 | | 10,362.80 | 10,362.80 | - |
| | 512.9.6.000 | REFACCIONES Y ACCESORIOS MENORES DE E | \$40,000.00 | 442,338.08 | | | 482,338.08 | 482,338.08 | - |
| 52-01 | | Servicios Generales | 3,129,781.14 | 14,266,083.43 | - 275,970.10 | 1,122,602.02 | 18,242,496.49 | 18,215,723.69 | 26,772.80 |
| | 513.1.1.100 | D.A.P. | \$0.00 | 3,976,990.59 | | 1,122,602.02 | 5,099,592.61 | 5,099,592.61 | - |
| | 513.1.1.200 | ENERGIA ELECTRICA | \$305,000.00 | 815,460.00 | | | 1,120,460.00 | 1,120,460.00 | - |
| | 513.1.3.000 | AGUA | \$210,000.00 | 405,051.25 | | | 615,051.25 | 615,051.25 | - |
| | 513.1.4.000 | TELEFONIA TRADICIONAL | \$400,000.00 | 366,961.50 | | | 766,961.50 | 766,961.50 | - |
| | 513.1.5.000 | TELEFONIA CELULAR | \$200,000.00 | 347,184.72 | | | 547,184.72 | 547,184.72 | - |
| | 513.1.7.000 | SERVICIO DE ACCESO A INTERNET, REDES Y P | \$0.00 | 37,317.20 | | | 37,317.20 | 37,317.20 | - |
| | 513.2.1.000 | ARRENDAMIENTO DE TERRENOS | \$0.00 | 90,480.00 | | | 90,480.00 | 90,480.00 | - |
| | 513.2.2.000 | ARRENDAMIENTO DE EDIFICIOS | \$200,000.00 | 619,452.50 | | | 819,452.50 | 792,679.70 | 26,772.80 |
| | 513.2.5.000 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$300,000.00 | 1,013,789.29 | | | 1,313,789.29 | 1,313,789.29 | - |
| | 513.2.6.000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ | \$300,000.00 | 1,969,494.54 | | | 2,269,494.54 | 2,269,494.54 | - |
| | 513.2.9.000 | OTROS ARRENDAMIENTOS | \$30,000.00 | 133,867.38 | | | 163,867.38 | 163,867.38 | - |
| | 513.3.1.000 | SERVICIOS LEGALES, DE CONTABILIDAD. AUDI | \$300,000.00 | | 69,042.68 | | 230,957.32 | 230,957.32 | - |
| | 513.3.3.000 | SERV. DE CONSULT. ADMON., PROCESOS, TEC | \$10,000.00 | 443,247.86 | | | 453,247.86 | 453,247.86 | - |
| | 513.3.4.000 | SERVICIOS DE CAPACITACION | \$20,000.00 | 106,284.00 | | | 126,284.00 | 126,284.00 | - |
| | 513.4.1.000 | SERVICIOS FINANCIEROS Y BANCARIOS | \$30,000.00 | 30,320.63 | | | 60,320.63 | 60,320.63 | - |
| | 513.4.5.000 | SEGUROS DE BIENES PATRIMONIALES | \$140,000.00 | | 73,711.90 | | 66,288.10 | 66,288.10 | - |
| | 513.4.7.000 | FLETES Y MANIOBRAS | \$0.00 | 48,233.04 | | | 48,233.04 | 48,233.04 | - |
| | 513.5.1.000 | MANTENIMIENTO Y CONSERVACION MENOR DE | \$50,000.00 | 66,365.32 | | | 116,365.32 | 116,365.32 | - |
| | 513.5.2.000 | INSTAL., REPAR. Y MTTO. DE MOBILIARIO Y EQ. | \$8,747.50 | 767.41 | | | 9,514.91 | 9,514.91 | - |
| | 513.5.3.000 | INSTAL., REPAR. Y MTTO. DE MOB. Y EQ. DE CC | \$46,075.00 | | 43,896.52 | | 2,178.48 | 2,178.48 | - |
| | 513.5.5.000 | REPARACION Y MANTENIMIENTO DE EQUIPO D | \$2,000.00 | 958,337.14 | | | 960,337.14 | 960,337.14 | - |
| | 513.5.7.000 | INSTAL., REPAR. Y MTTO. DE MAQUIN., OTROS | \$0.00 | 70,884.09 | | | 70,884.09 | 70,884.09 | - |
| | 513.5.9.000 | SERVICIOS DE JARDINERIA Y FUMIGACION | \$100,000.00 | | 77,380.00 | | 22,620.00 | 22,620.00 | - |
| | 513.6.3.000 | SERV DE CREATIV. PREPROD Y PRODUC DE PI | \$131,958.64 | 961,873.38 | | | 1,093,832.02 | 1,093,832.02 | - |
| | 513.6.9.000 | OTROS SERVICIOS DE INFORMACION | \$50,000.00 | 118,200.00 | | | 168,200.00 | 168,200.00 | - |
| | 513.7.5.000 | VIATICOS EN EL PAIS | \$100,000.00 | 477,675.10 | | | 577,675.10 | 577,675.10 | - |
| | 513.8.1.000 | GASTOS DE CEREMONIAL | \$100,000.00 | 348,832.75 | | | 448,832.75 | 448,832.75 | - |
| | 513.8.2.000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$51,000.00 | 360,957.57 | | | 411,957.57 | 411,957.57 | - |
| | 513.8.5.000 | GASTOS DE REPRESENTACION | \$0.00 | 378,891.29 | | | 378,891.29 | 378,891.29 | - |
| | 513.9.1.000 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | - | | | - | - | - |
| | 513.9.2.100 | TENENCIAS Y CANJE DE PLACAS DE VEHICULO | \$30,000.00 | | 11,939.00 | | 18,061.00 | 18,061.00 | - |
| | 513.9.2.200 | VERIFICACION DE VEHICULOS OFICIALES | \$0.00 | 20,823.12 | | | 20,823.12 | 20,823.12 | - |
| | 513.9.2.400 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | - | | | - | - | - |
| | 513.9.5.000 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI | \$5,000.00 | 44,071.00 | | | 49,071.00 | 49,071.00 | - |
| | 513.9.6.000 | OTROS GASTOS POR RESPONSABILIDAD | \$10,000.00 | 54,270.76 | | | 64,270.76 | 64,270.76 | - |
| | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | 7,980,898.00 | 14,805,558.19 | - 5,777,436.00 | 5,124,528.00 | 22,133,548.19 | 21,503,132.59 | 630,415.60 |
| | 522.1.5.101 | SISTEMA DIF CADEREYTA | \$0.00 | 8,001,788.76 | | | 8,001,788.76 | 7,451,413.16 | 550,375.60 |

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|--------|-------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|--|-----------------------|
| | 522.1.5.102 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE CA | \$0.00 | 1,321,167.68 | | | 1,321,167.68 | 1,321,167.68 | - |
| | 523.1.1.100 | SEDEA 2010 PROYECTOS PRODUCTIVOS (RECU | \$0.00 | | | 521,628.00 | 521,628.00 | 521,628.00 | - |
| | 524.1.0.000 | AYUDAS SOCIALES A PERSONAS | \$65,462.00 | 1,470,136.16 | | | 1,535,598.16 | 1,535,598.16 | - |
| | 524.3.0.000 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ | \$0.00 | 566,886.79 | | | 566,886.79 | 566,886.79 | - |
| | 524.5.0.000 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES | \$2,138,000.00 | 3,445,578.80 | | 4,602,900.00 | 10,186,478.80 | 10,106,438.80 | 80,040.00 |
| | 524.7.0.000 | AYUDAS SOCIALES A ENTIDADES DE INTERES P | \$5,382,436.00 | | 5,382,436.00 | | - | - | - |
| | 524.8.0.000 | AYUDAS POR DESASTRES NATURALES Y OTROS | \$250,000.00 | | 250,000.00 | | - | - | - |
| | 525.1.0.000 | Pensiones | \$45,000.00 | | 45,000.00 | | - | - | - |
| | 525.2.0.000 | Jubilaciones | \$100,000.00 | | 100,000.00 | | - | - | - |
| | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$57,070.00 | \$344,655.00 | -\$1,442.65 | \$0.00 | \$400,282.35 | \$400,282.35 | \$0.00 |
| | 559.9.0.100 | AUTOMOVILES Y CAMIONES | \$0.00 | 180,000.00 | | | 180,000.00 | 180,000.00 | - |
| | 559.9.0.500 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA I | \$40,000.00 | 164,655.00 | | | 204,655.00 | 204,655.00 | - |
| | 559.9.0.801 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS | \$17,070.00 | | 1,442.65 | | 15,627.35 | 15,627.35 | - |
| | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS | \$0.00 | | | | | | - |
| | | INVERSION PUBLICA | \$127,472.00 | \$2,235,728.99 | -\$127,472.00 | \$0.00 | \$2,235,728.99 | \$2,235,728.99 | \$0.00 |
| | 559.9.0.401 | ESTUDIOS DE PREINVERSION Y PREPARACION | \$127,472.00 | | 127,472.00 | | - | - | - |
| | 559.9.0.201 | EDIFICACION NO HABITACIONAL | \$0.00 | 2,235,728.99 | | | 2,235,728.99 | 2,235,728.99 | - |
| | 559.9.0.301 | ESTUDIOS, FORMULACION Y EVALUACION DE P | \$0.00 | | | | - | - | - |
| | | PARTICIPACIONES Y APORTACIONES | 75,357,960.00 | 1,594,619.40 | - | 73,057,218.19 | 150,009,797.59 | 141,958,568.82 | 8,051,228.77 |
| | 532.1.1.000 | APORTACIONES FORTAMUN | 27,499,584.00 | 1,419,619.40 | | 402,217.00 | 28,516,986.40 | 27,522,777.81 | 994,208.59 |
| | 532.1.6.000 | APORTACIONES FISM | 47,858,376.00 | | | 16,600,448.80 | 64,458,824.80 | 59,918,060.11 | 4,540,764.69 |
| | 532.2.0.101 | APORTACIONES FEDERALES Y EST | \$0.00 | | | 47,982,068.74 | 47,982,068.74 | 45,756,913.25 | 2,225,155.49 |
| | 531.2.0.100 | SEDEA 2010 PROGRAMA MUNICIPALIZADO | \$0.00 | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | - |
| | 532.2.0.102 | BECAS DE RECURSO ESTATAL | \$0.00 | | | 512,300.00 | 512,300.00 | 221,200.00 | 291,100.00 |
| | 532.2.0.103 | APORTACIONES ESTATALES | \$0.00 | | | 4,083,225.65 | 4,083,225.65 | 4,083,225.65 | - |
| | 533.2.0.101 | POPMI 2011 APORTACION MUNICIPAL | \$0.00 | 175,000.00 | | | 175,000.00 | 175,000.00 | - |
| | 533.2.0.102 | POPMI 2011 APORTACION FEDERAL | \$0.00 | | | 769,900.00 | 769,900.00 | 769,900.00 | - |
| | 533.2.0.201 | OPCIONES PRODUCTIVAS -- APORTACION DE BENEFICIARIOS | | | | 1,011,492.00 | 1,011,492.00 | 1,011,492.00 | - |
| | | DEUDA PUBLICA. | 29,337,962.00 | - | 36,337,962.00 | 7,000,000.00 | - | - | - |
| | 931.2.1.000 | ADEFAS PROVEEDORES GASTO CORRIENTE | \$29,337,962.00 | | 36,337,962.00 | 7,000,000.00 | - | - | - |
| | | TOTAL | \$182,677,194.00 | \$61,463,399.77 | -\$61,463,399.77 | \$95,164,818.21 | \$277,842,012.21 | \$268,413,575.35 | \$9,428,436.86 |