

**MUNICIPIO DE APODACA, N.L.**  
**EJERCICIO FISCAL 2011**  
**PRESUPUESTO DE INGRESOS**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
<b>IMPUESTOS</b>	<b>62,432,000.00</b>	<b>19,934,000.00</b>	<b>14,932,000.00</b>	<b>10,442,000.00</b>	<b>10,237,000.00</b>	<b>10,237,000.00</b>	<b>10,231,000.00</b>	<b>10,250,000.00</b>	<b>10,239,000.00</b>	<b>10,235,000.00</b>	<b>10,237,000.00</b>	<b>10,099,000.00</b>	<b>189,505,000.00</b>
Predial	55,000,000.00	12,500,000.00	7,500,000.00	3,000,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,665,000.00	100,265,000.00
Adquisición de Inmuebles	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,430,000.00	7,428,000.00	89,158,000.00
Diversiones y Espectáculos Públicos	2,000.00	4,000.00	2,000.00	12,000.00	7,000.00	7,000.00	1,000.00	20,000.00	9,000.00	5,000.00	7,000.00	6,000.00	82,000.00
Juegos Permitidos													0.00
Aum. de Valor y Mej. Específica de la Propiedad													0.00
Recargos y Accesorios													0.00
<b>DERECHOS</b>	<b>3,408,904.00</b>	<b>3,235,904.00</b>	<b>5,368,904.00</b>	<b>3,272,904.00</b>	<b>3,310,904.00</b>	<b>3,473,904.00</b>	<b>3,398,904.00</b>	<b>3,136,904.00</b>	<b>3,488,904.00</b>	<b>3,514,904.00</b>	<b>3,413,904.00</b>	<b>3,263,909.32</b>	<b>42,288,853.32</b>
Cooperación para Obras Públicas													0.00
Servicios Públicos	2,000.00	8,000.00	180,000.00	71,000.00	59,000.00	166,000.00	56,000.00	43,000.00	43,000.00	58,000.00	26,000.00	26,000.00	738,000.00
Construcciones y Urbanizaciones	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,904.00	2,368,909.32	28,426,853.32
Certificaciones., Autorizaciones, Constancias y Registros	46,000.00	88,000.00	80,000.00	36,000.00	37,000.00	114,000.00	49,000.00	124,000.00	159,000.00	79,000.00	26,000.00	26,000.00	864,000.00
Inscripciones y Refrendo	6,000.00	35,000.00	1,480,000.00	450,000.00	286,000.00	332,000.00	184,000.00	118,000.00	87,000.00	131,000.00	63,000.00	146,000.00	3,318,000.00
Revisión, Inspección y Servicios													0.00
Expedición de Licencias	210,000.00	233,000.00	250,000.00	188,000.00	258,000.00	209,000.00	157,000.00	226,000.00	154,000.00	205,000.00	334,000.00	209,000.00	2,633,000.00
Limpieza de Lotes Baldíos													0.00
Limpia y Recolección de Desechos Industriales y Comerciales													0.00
Ocupación de la Vía Pública	126,000.00	43,000.00	68,000.00	41,000.00	5,000.00	44,000.00	276,000.00	41,000.00	79,000.00	21,000.00	42,000.00	18,000.00	804,000.00
Diversos	650,000.00	460,000.00	942,000.00	118,000.00	297,000.00	240,000.00	308,000.00	216,000.00	598,000.00	652,000.00	554,000.00	470,000.00	5,505,000.00
Recargos y Accesorios													0.00
<b>CONTRIBUCIONES POR NUEVOS FRACCIONAMIENTOS, EDIFICACIONES, PARCELACIONES, RELOTIFICACIONES Y SUBDIVISIONES PREVISTAS EN LA L.O.T.A.H.D.U.E.</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>0.00</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>
Construcción de Nuevas Edificaciones													0.00
Fraccionamientos Funerarios o Cementerios													0.00
Relotificaciones o Subdivisiones													0.00
<b>PRODUCTOS</b>	<b>2,000,000.00</b>	<b>298,000.00</b>	<b>428,000.00</b>	<b>982,000.00</b>	<b>487,000.00</b>	<b>440,000.00</b>	<b>424,000.00</b>	<b>492,000.00</b>	<b>210,000.00</b>	<b>158,000.00</b>	<b>606,000.00</b>	<b>526,000.00</b>	<b>7,051,000.00</b>
Enajenación de Bienes Muebles e Inmuebles	1,782,000.00	24,000.00	23,000.00	40,000.00	28,000.00	42,000.00	32,000.00	45,000.00	45,000.00	37,000.00	44,000.00	31,000.00	2,173,000.00
Arrendamiento o Explotación de Bienes Muebles e Inmuebles	73,000.00	63,000.00	136,000.00	714,000.00	259,000.00	255,000.00	230,000.00	368,000.00	133,000.00	65,000.00	199,000.00	178,000.00	2,673,000.00
Créditos a favor del Municipio													0.00
Establecimientos o Emp. que dependan del Municipio													0.00
Venta de Bienes Mostrencos													0.00
Venta de Obj. recogidos por Dep. de la Admón. Mpal.													0.00
Depósito de Escombros y Desechos Vegetales													0.00
Venta de Impresos, Formatos y Papel Especial													0.00
Intereses	145,000.00	211,000.00	269,000.00	228,000.00	200,000.00	143,000.00	112,000.00	79,000.00	32,000.00	48,000.00	355,000.00	314,000.00	2,136,000.00
Eventos Municipales													0.00
Diversos	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	8,000.00	8,000.00	3,000.00	69,000.00
<b>APROVECHAMIENTOS</b>	<b>2,655,000.00</b>	<b>2,907,000.00</b>	<b>6,947,000.00</b>	<b>5,622,000.00</b>	<b>4,891,000.00</b>	<b>4,769,000.00</b>	<b>4,262,000.00</b>	<b>2,206,000.00</b>	<b>2,200,000.00</b>	<b>3,307,000.00</b>	<b>2,680,000.00</b>	<b>2,490,000.00</b>	<b>44,936,000.00</b>
Multas	1,637,000.00	1,389,000.00	4,100,000.00	4,510,000.00	3,293,000.00	3,127,000.00	2,306,000.00	556,000.00	624,000.00	1,780,000.00	1,379,000.00	1,306,000.00	26,007,000.00
Donativos	795,000.00	1,307,000.00	2,577,000.00	660,000.00	1,084,000.00	1,092,000.00	1,572,000.00	1,284,000.00	1,200,000.00	1,155,000.00	875,000.00	810,000.00	14,411,000.00
Subsidios													0.00
Cauciones cuya pérdida se declare en favor del Municipio.													0.00
Indemnizaciones													0.00
Diversos	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	60,000.00	940,000.00
Recargos y Accesorios	143,000.00	131,000.00	190,000.00	372,000.00	434,000.00	470,000.00	304,000.00	286,000.00	296,000.00	292,000.00	346,000.00	314,000.00	3,578,000.00
<b>PARTICIPACIONES</b>	<b>25,754,000.00</b>	<b>32,535,000.00</b>	<b>28,933,000.00</b>	<b>29,265,000.00</b>	<b>29,983,000.00</b>	<b>23,315,000.00</b>	<b>25,845,000.00</b>	<b>22,688,000.00</b>	<b>24,828,000.00</b>	<b>27,806,000.00</b>	<b>23,418,000.00</b>	<b>19,628,591.00</b>	<b>313,998,591.00</b>
Fondo General de Participaciones	19,797,000.00	22,219,000.00	18,260,000.00	19,122,000.00	21,393,000.00	16,997,000.00	17,823,000.00	16,303,000.00	18,722,000.00	19,970,000.00	18,257,000.00	14,571,519.00	223,434,519.00
Fondo Nacional de Fomento Municipal	1,130,000.00	1,295,000.00	2,345,000.00	1,613,000.00	1,864,000.00	1,338,000.00	1,500,000.00	1,520,000.00	1,110,000.00	2,190,000.00	1,254,000.00	1,230,000.00	18,389,000.00
Fondo para el Reordenamiento del Comercio Urbano													0.00
Tenencia	1,772,000.00	5,268,000.00	5,363,000.00	4,463,000.00	3,528,000.00	2,088,000.00	1,996,000.00	1,676,000.00	1,863,000.00	1,696,000.00	1,618,000.00	1,612,072.00	32,943,072.00
Control Vehicular	0.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00
Impuesto sobre Automóviles Nuevos	505,000.00	585,000.00	365,000.00	375,000.00	400,000.00	386,000.00	427,000.00	370,000.00	375,000.00	406,000.00	314,000.00	315,000.00	4,823,000.00
Impuesto Especial sobre Producción y Servicios	582,000.00	525,000.00	1,142,000.00	412,000.00	478,000.00	348,000.00	554,000.00	550,000.00	578,000.00	1,000,000.00	450,000.00	420,000.00	7,039,000.00
Fondo de Fiscalización	800,000.00	678,000.00	678,000.00	1,270,000.00	700,000.00	678,000.00	768,000.00	745,000.00	680,000.00	948,000.00	690,000.00	690,000.00	9,325,000.00
Gasolina y Diesel	1,168,000.00	1,965,000.00	780,000.00	2,010,000.00	1,620,000.00	1,480,000.00	1,600,000.00	1,524,000.00	1,500,000.00	1,596,000.00	835,000.00	790,000.00	16,868,000.00

**MUNICIPIO DE APODACA, N.L.**  
**EJERCICIO FISCAL 2011**  
**PRESUPUESTO DE INGRESOS**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
<b>FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>	<b>1,277,000.00</b>	<b>1,277,000.00</b>	<b>1,285,000.00</b>	<b>1,277,000.00</b>	<b>1,283,000.00</b>	<b>1,305,000.00</b>	<b>1,305,000.00</b>	<b>1,300,423.00</b>	<b>1,281,000.00</b>	<b>1,294,000.00</b>	<b>27,000.00</b>	<b>17,000.00</b>	<b>12,928,423.00</b>
Aportación Federal	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,423.00	1,266,000.00	1,266,000.00	0.00	0.00	12,652,423.00
Intereses infra 2007													0.00
Intereses infra 2008													0.00
Intereses infra 2009													0.00
Intereses infra 2010													0.00
Intereses infra 2011	12,000.00	12,000.00	20,000.00	12,000.00	18,000.00	40,000.00	40,000.00	35,000.00	15,000.00	28,000.00	27,000.00	17,000.00	276,000.00
<b>FONDO PARA EL FORTALECIMIENTO MUNICIPAL</b>	<b>16,322,000.00</b>	<b>16,311,000.00</b>	<b>16,326,000.00</b>	<b>16,343,000.00</b>	<b>16,311,000.00</b>	<b>16,345,000.00</b>	<b>16,312,000.00</b>	<b>16,311,000.00</b>	<b>16,302,000.00</b>	<b>16,299,000.00</b>	<b>16,350,000.00</b>	<b>16,353,921.00</b>	<b>195,885,921.00</b>
Aportación Federal	16,295,000.00	16,295,000.00	16,295,000.00	16,295,000.00	16,295,000.00	16,295,000.00	16,295,000.00	16,294,000.00	16,294,000.00	16,294,000.00	16,294,000.00	16,293,921.00	195,534,921.00
Intereses forta 2007													0.00
Intereses forta 2008													0.00
Intereses forta 2009													0.00
Intereses forta 2010													0.00
Intereses forta 2011	27,000.00	16,000.00	31,000.00	48,000.00	16,000.00	50,000.00	17,000.00	17,000.00	8,000.00	5,000.00	56,000.00	60,000.00	351,000.00
<b>FONDOS DESCENTRALIZADOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>1,461,055.00</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>4,381,055.00</b>
<b>OTRAS APORTACIONES</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>0.00</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>
Programa de Rehabilitación y Mantenimiento de Escuelas													0.00
Crédito a la Palabra													0.00
Programa Integral para Abatir el Rezago Educativo (PIARE)													0.00
Progr. para Abatir el Rezago de Educ. Inicial y Básica (PAREIB)													0.00
Apoyo a la Vivienda													0.00
Gobierno del Estado													0.00
Otras Aportaciones Devolución FONDEN y Administración Directa													0.00
Programa Compensatorio UIE													0.00
Programa en Nuevo León Decidimos Todos													0.00
Fondo PYME 2005													0.00
Programa de Obras por Conducto de Municipios													0.00
Centro de Desarrollo Infantil													0.00
Fondo de Desarrollo Municipal													0.00
Fondo de Ultracrecimiento													0.00
Subsemun													0.00
Subsemun Aportación Municipal													0.00
Fondo Especial													0.00
Desarrollo Urbano de NL													0.00
Desarrollo Social													0.00
CONADE													0.00
Fondo Metropolitano													0.00
Fondo Metropolitano 2009													0.00
Fondo Metropolitano 2011													0.00
Programa Tu Casa 2007													0.00
Programa Habitat													0.00
Programa Empleo Temporal													0.00
Inst. Nac de las Mujeres													0.00
Programa Apazu													0.00
FOPAM													0.00
<b>CONTRIBUCION DE VECINOS</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>0.00</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>FINANCIAMIENTO</b>	<b>45,000,000.00</b>	<b>25,000,000.00</b>	<b>11,097,484.33</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,097,484.33</b>
Bancos	45,000,000.00	25,000,000.00	11,097,484.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,097,484.33
Banobras													0.00
Arrendamiento Financiero													0.00
Préstamos de Gobierno													0.00
Financiamiento Obra Publica													0.00
<b>OTROS</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>0.00</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>TOTAL</b>	<b>158,848,904.00</b>	<b>101,497,904.00</b>	<b>85,317,388.33</b>	<b>68,663,904.00</b>	<b>67,962,904.00</b>	<b>61,345,959.00</b>	<b>61,777,904.00</b>	<b>56,384,327.00</b>	<b>58,548,904.00</b>	<b>62,613,904.00</b>	<b>56,731,904.00</b>	<b>52,378,421.32</b>	<b>892,072,327.65</b>



**MUNICIPIO DE APODACA, N.L.**  
**EJERCICIO FISCAL 2011**  
**INGRESOS REALES**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCTUBRE	NOV.	DICIEMBRE	ACUMULADO
<b>OTRAS APORTACIONES</b>	<b>265,668.00</b>	<b>587,932.84</b>	<b>0.00</b>	<b>7,776,702.00</b>	<b>1,750,317.00</b>	<b>1,614,299.46</b>	<b>8,902,204.00</b>	<b>47,078,821.27</b>	<b>3,452,336.23</b>	<b>15,702,645.56</b>	<b>17,609,295.20</b>	<b>16,010,531.41</b>	<b>120,750,752.97</b>
Programa de Rehabilitación y Mantenimiento de Escuelas				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Crédito a la Palabra				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Programa Integral para Abatir el Rezago Educativo (PIARE)				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Progr. para Abatir el Rezago de Educ. Inicial y Básica (PAREIB)				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Apoyo a la Vivienda				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Gobierno del Estado				1,376,702.00	537,465.00	499,122.00	472,718.00	487,760.00	486,479.00	471,186.00	465,884.00	461,193.00	5,258,509.00
Otras Aportaciones Devolución FONDEN y Administración Directa				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Piso y Techo Firme del Adulto Mayor				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Premio al Mejor Policía				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Fondo PYME 2005				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Programa de Obras por Conducto de Municipios	0.00	287,932.84	0.00	0.00	0.00	0.00	0.00	0.00	201,472.73	0.00			489,405.57
Centro de Desarrollo Infantil				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Fondo de Desarrollo Municipal				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Fondo de Ultracrecimiento				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Subsemun	63,750.00	0.00	0.00	4,000,000.00	1,200,000.00	0.00	0.00	3,000,000.00			1,800,000.00		10,063,750.00
Subsemun Aportación Municipal				0.00	0.00	0.00	0.00	0.00	900,000.00		2,100,000.00		3,000,000.00
Fondo Especial				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Desarrollo Urbano de NL				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Desarrollo Social				0.00	0.00	1,092,527.46	29,486.00	439,775.80	365,726.50	486,558.10	3,000,000.00	540.00	5,414,613.86
CONADE				0.00	0.00	0.00	0.00	13,500,000.00					13,500,000.00
Fondo Metropolitano				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Fondo Metropolitano 2009				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Fondo Metropolitano 2011				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Programa Tu Casa 2007	201,918.00	0.00	0.00	0.00	12,852.00	0.00	0.00	20,628,635.47		7,648,362.46	8,891,750.20	14,500,149.09	51,668,897.22
Programa Habitat				0.00	0.00	22,650.00	0.00	22,650.00	698,658.00	996,539.00	551,661.00	248,649.32	2,540,807.32
Programa Empleo Temporal				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Inst. Nac de las Mujeres	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00					300,000.00
Inst. Nac de la Juventud				0.00	0.00	0.00	0.00	0.00		300,000.00			300,000.00
Programa Apazu				0.00	0.00	0.00	6,800,000.00	8,200,000.00		5,000,000.00	0.00		20,000,000.00
FOPAM				2,400,000.00	0.00	0.00	1,600,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	8,000,000.00
<b>CONTRIBUCION DE VECINOS</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>0.00</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>FINANCIAMIENTO</b>	<b>11,000,000.00</b>	<b>13,500,000.00</b>	<b>35,000,000.00</b>	<b>10,500,000.00</b>	<b>24,000,000.00</b>	<b>31,000,000.00</b>	<b>13,000,000.00</b>	<b>8,000,000.00</b>	<b>28,500,000.00</b>	<b>22,500,000.00</b>	<b>0.00</b>	<b>39,600,000.00</b>	<b>236,600,000.00</b>
Bancos	11,000,000.00	13,500,000.00	35,000,000.00	10,500,000.00	24,000,000.00	31,000,000.00	13,000,000.00	8,000,000.00	28,500,000.00	22,500,000.00		39,600,000.00	236,600,000.00
Banobras				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Arrendamiento Financiero				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Préstamos de Gobierno				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Financiamiento Obra Publica				0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>OTROS</b>	<b>21,457,676.99</b>	<b>3,323,395.91</b>	<b>351,244.24</b>	<b>686,981.66</b>	<b>313,190.75</b>	<b>164,038.00</b>	<b>246,307.71</b>	<b>399,611.00</b>	<b>29,276.93</b>	<b>189,622.23</b>	<b>89,701.00</b>	<b>17,062,673.07</b>	<b>44,313,719.49</b>
<b>T O T A L</b>	<b>128,191,929.06</b>	<b>125,738,721.58</b>	<b>109,544,690.34</b>	<b>92,712,275.48</b>	<b>94,853,724.69</b>	<b>104,313,228.17</b>	<b>96,495,069.74</b>	<b>128,193,688.35</b>	<b>102,328,046.61</b>	<b>110,732,978.63</b>	<b>82,142,348.29</b>	<b>203,814,750.30</b>	<b>1,379,061,451.24</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**ANALISIS PRESUPUESTARIO DE INGRESOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
IMPUESTOS	31,855,669.04	55,484,435.17	30,571,000.00	24,913,435.17	186,662,382.80	216,236,487.10	189,505,000.00	26,731,487.10
DERECHOS	16,075,455.99	14,283,496.28	10,192,717.32	4,370,278.96	46,651,605.60	51,760,285.50	42,288,853.32	9,471,432.18
CONTRIBUCIONES NUEVOS FRACC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS	428,726.55	1,127,769.45	1,290,000.00	-162,230.55	5,941,521.04	7,214,401.06	7,051,000.00	163,401.06
APROVECHAMIENTOS	17,107,294.98	19,433,105.10	8,477,000.00	10,956,105.10	52,004,831.76	74,663,731.31	44,936,000.00	29,727,731.31
PARTICIPACIONES	64,269,991.00	120,986,879.00	70,852,591.00	50,134,288.00	273,131,748.00	393,390,587.71	313,998,591.00	79,391,996.71
F.I.S.M.	1,246,351.76	1,349,051.07	1,338,000.00	11,051.07	11,923,580.35	13,016,561.00	12,928,423.00	88,138.00
FORTAMUN	43,808,860.52	55,260,872.68	49,002,921.00	6,257,951.68	175,205,624.22	221,114,925.10	195,885,921.00	25,229,004.10
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	2,553,651.76	0.00	4,381,055.00	-4,381,055.00
OTRAS APORTACIONES	31,971,964.78	49,322,472.17	0.00	49,322,472.17	64,944,745.19	120,750,752.97	0.00	120,750,752.97
CONTRIBUCION DE VECINOS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
FINANCIAMIENTO	150,000,000.00	62,100,000.00	0.00	62,100,000.00	188,608,463.20	236,600,000.00	81,097,484.33	155,502,515.67
OTROS	122,139.39	17,341,996.30	0.00	17,341,996.30	4,920,860.77	44,313,719.49	0.00	44,313,719.49
<b>TOTAL</b>	<b>356,888,954.01</b>	<b>396,690,077.22</b>	<b>171,724,229.32</b>	<b>225,245,347.90</b>	<b>1,012,551,514.69</b>	<b>1,379,061,451.24</b>	<b>892,072,327.65</b>	<b>486,989,123.59</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE IMPUESTOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Predial	8,590,531.00	7,581,760.00	8,265,000.00	-683,240.00	98,069,723.00	99,868,892.00	100,265,000.00	-396,108.00
Adquisición de Inmuebles	23,247,779.04	47,886,117.67	22,288,000.00	25,598,117.67	88,514,790.10	116,292,311.70	89,158,000.00	27,134,311.70
Diversiones y Espectáculos Públicos	17,359.00	16,557.50	18,000.00	-1,442.50	77,869.70	75,283.40	82,000.00	-6,716.60
Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aum. de Valor y Mej. Específica de la Prop.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recargos y Accesorios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>31,855,669.04</b>	<b>55,484,435.17</b>	<b>30,571,000.00</b>	<b>24,913,435.17</b>	<b>186,662,382.80</b>	<b>216,236,487.10</b>	<b>189,505,000.00</b>	<b>26,731,487.10</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE DERECHOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2,010	2011	2011		2010	2011	2011	
Cooperación para Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios Públicos	120,355.00	87,866.50	110,000.00	-22,133.50	720,461.65	1,173,576.85	738,000.00	435,576.85
Construcciones y Urbanizaciones	13,486,086.42	12,043,925.30	7,106,717.32	5,216,707.98	33,750,103.79	35,888,659.55	28,426,853.32	7,461,806.23
Certi., Aut., Const. y Registros	245,142.00	115,634.58	131,000.00	-15,365.42	948,185.00	942,036.58	864,000.00	78,036.58
Inscripción y Refrendo	269,415.35	258,648.40	340,000.00	-81,351.60	3,117,576.21	3,533,997.30	3,318,000.00	215,997.30
Revisión, Inspección y Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expedición de Licencias	589,180.80	718,776.23	748,000.00	-29,223.77	2,392,695.80	3,165,286.75	2,633,000.00	532,286.75
Limpieza de Lotes Baldíos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Limpia y Rec. de Des. Indus. y Com.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocupación de la Vía Pública	83,030.10	63,226.69	81,000.00	-17,773.31	774,916.10	1,236,286.31	804,000.00	432,286.31
Diversos	1,282,246.32	995,418.58	1,676,000.00	-680,581.42	4,947,667.05	5,820,442.16	5,505,000.00	315,442.16
Recargos y Accesorios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>16,075,455.99</b>	<b>14,283,496.28</b>	<b>10,192,717.32</b>	<b>4,370,278.96</b>	<b>46,651,605.60</b>	<b>51,760,285.50</b>	<b>42,288,853.32</b>	<b>9,471,432.18</b>





**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE PRODUCTOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO 2011	VARIACION	INGRESOS REALES		PRESUPUESTO 2011	VARIACION
	2010	2011			2010	2011		
Enajenación de Bienes Mueb. e Inmuebles	88,049.00	40,896.00	112,000.00	-71,104.00	2,059,771.38	629,876.00	2,173,000.00	-1,543,124.00
Arren. o Explotación de Bienes Mueb.o Inm.	188,806.53	734,233.14	442,000.00	292,233.14	2,323,228.42	4,944,336.94	2,673,000.00	2,271,336.94
Créditos a favor del Municipio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establecimientos o Emp. que dep. del Mpio.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venta de Bienes Mostrencos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vta. de Obj. Rec. Dptos. Admón.. Mpal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depósito de Escombros y Desechos Veg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vta. de Impresos, Formatos y Papel Esp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intereses	144,299.36	352,308.91	717,000.00	-364,691.09	1,503,076.64	1,639,521.58	2,136,000.00	-496,478.42
Eventos Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diversos	7,571.66	331.40	19,000.00	-18,668.60	55,444.60	666.54	69,000.00	-68,333.46
<b>TOTAL</b>	<b>428,726.55</b>	<b>1,127,769.45</b>	<b>1,290,000.00</b>	<b>-162,230.55</b>	<b>5,941,521.04</b>	<b>7,214,401.06</b>	<b>7,051,000.00</b>	<b>163,401.06</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE APROVECHAMIENTOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Multas	4,298,152.38	3,098,998.87	4,465,000.00	-1,366,001.13	24,909,694.43	40,541,000.91	26,007,000.00	14,534,000.91
Donativos	11,087,874.98	14,838,636.92	2,840,000.00	11,998,636.92	22,157,900.54	27,609,926.43	14,411,000.00	13,198,926.43
Subsidios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cauciones cuya pérdida se dec. fav. Mpio.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diversos	235,504.75	423,426.50	220,000.00	203,426.50	935,017.69	3,222,806.25	940,000.00	2,282,806.25
Recargos y Accesorios	1,485,762.87	1,072,042.81	952,000.00	120,042.81	4,002,219.10	3,289,997.72	3,578,000.00	-288,002.28
<b>TOTAL</b>	<b>17,107,294.98</b>	<b>19,433,105.10</b>	<b>8,477,000.00</b>	<b>10,956,105.10</b>	<b>52,004,831.76</b>	<b>74,663,731.31</b>	<b>44,936,000.00</b>	<b>29,727,731.31</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE PARTICIPACIONES**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Fondo General de Participaciones	47,876,510.00	99,514,362.00	52,798,519.00	46,715,843.00	197,237,652.00	292,100,725.71	223,434,519.00	68,666,206.71
Fondo Nacional de Fomento Municipal	4,753,544.00	7,769,606.00	4,674,000.00	3,095,606.00	17,878,916.00	28,896,023.00	18,389,000.00	10,507,023.00
Fondo para el Reord. Comercio Urbano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenencia	1,522,190.00	2,592,191.00	4,926,072.00	-2,333,881.00	18,445,169.00	29,088,080.00	32,943,072.00	-3,854,992.00
Control Vehicular	0.00	0.00	0.00	0.00	1,126,270.00	0.00	1,177,000.00	-1,177,000.00
Impuesto sobre Automóviles Nuevos	1,215,178.00	925,398.00	1,035,000.00	-109,602.00	4,840,054.00	4,199,950.00	4,823,000.00	-623,050.00
Impuesto Esp. sobre Producción y Servicios	2,184,128.00	2,267,221.00	1,870,000.00	397,221.00	7,130,470.00	8,864,035.00	7,039,000.00	1,825,035.00
Fondo de Fiscalización	2,210,026.00	3,350,604.00	2,328,000.00	1,022,604.00	8,906,237.00	12,097,061.00	9,325,000.00	2,772,061.00
Gasolina y Diesel	4,508,415.00	4,567,497.00	3,221,000.00	1,346,497.00	17,566,980.00	18,144,713.00	16,868,000.00	1,276,713.00
<b>TOTAL</b>	<b>64,269,991.00</b>	<b>120,986,879.00</b>	<b>70,852,591.00</b>	<b>50,134,288.00</b>	<b>273,131,748.00</b>	<b>393,390,587.71</b>	<b>313,998,591.00</b>	<b>79,391,996.71</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Aportación Federal	1,164,119.99	1,284,893.00	1,266,000.00	18,893.00	11,641,199.90	12,848,930.40	12,652,423.00	196,507.40
Intereses infra 2007	45,002.48	967.98	0.00	967.98	132,228.27	1,417.41	0.00	1,417.41
Intereses infra 2008	2,506.53	2,519.11	0.00	2,519.11	10,370.00	10,316.15	0.00	10,316.15
Intereses infra 2009	34,722.76	1,121.36	0.00	1,121.36	130,272.25	40,163.03	0.00	40,163.03
Intereses infra 2010	0.00	1,331.08	0.00	1,331.08	9,509.93	7,787.83	0.00	7,787.83
Intereses infra 2011		58,218.54	72,000.00	-13,781.46	0.00	107,946.18	276,000.00	-168,053.82
<b>TOTAL</b>	<b>1,246,351.76</b>	<b>1,349,051.07</b>	<b>1,338,000.00</b>	<b>11,051.07</b>	<b>11,923,580.35</b>	<b>13,016,561.00</b>	<b>12,928,423.00</b>	<b>88,138.00</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DEL FONDO PARA EL FORTALECIMIENTO MUNICIPAL**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Aportación Federal	43,727,625.42	54,940,908.00	48,881,921.00	6,058,987.00	174,910,501.68	219,763,632.00	195,534,921.00	24,228,711.00
Intereses forta 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intereses forta 2008	2,839.00	2,654.68	0.00	2,654.68	10,569.67	10,861.36	0.00	10,861.36
Intereses forta 2009	3,406.22	771.13	0.00	771.13	108,975.90	1,101.40	0.00	1,101.40
Intereses forta 2010	74,989.88	23,625.00	0.00	23,625.00	175,576.97	329,463.88	0.00	329,463.88
Intereses forta 2011	0.00	292,913.87	121,000.00	171,913.87	0.00	1,009,866.46	351,000.00	658,866.46
<b>TOTAL</b>	<b>43,808,860.52</b>	<b>55,260,872.68</b>	<b>49,002,921.00</b>	<b>6,257,951.68</b>	<b>175,205,624.22</b>	<b>221,114,925.10</b>	<b>195,885,921.00</b>	<b>25,229,004.10</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE FONDOS DESCENTRALIZADOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Fondos Descentralizados	0.00	0.00	0.00	0.00	2,553,651.76	0.00	4,381,055.00	-4,381,055.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553,651.76</b>	<b>0.00</b>	<b>4,381,055.00</b>	<b>-4,381,055.00</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE OTRAS APORTACIONES**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Progr. Rehabilitación y Mto. de Escuelas	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00
Gobierno del Estado (Programa Estatal de Inversión)	0.00	1,398,263.00	0.00	1,398,263.00	0.00	5,258,509.00	0.00	5,258,509.00
Programa de Obras por Conducto de Municipios	1,875,430.31	0.00	0.00	0.00	3,274,857.87	489,405.57	0.00	489,405.57
Centro de Desarrollo Infantil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo de Desarrollo Municipal	4,064,374.38	0.00	0.00	0.00	5,370,129.26	0.00	0.00	0.00
Fondo de Ultracrecimiento	0.00	0.00	0.00	0.00	13,259,304.05	0.00	0.00	0.00
Subsemun	1,000,000.00	3,900,000.00	0.00	3,900,000.00	10,000,000.00	10,063,750.00	0.00	10,063,750.00
Subsemun Aportación Municipal	575,811.00	0.00	0.00	0.00	3,475,811.00	3,000,000.00	0.00	3,000,000.00
Desarrollo Social	4,500,993.62	3,487,098.10	0.00	3,487,098.10	5,963,843.62	5,414,613.86	0.00	5,414,613.86
CONADE	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00
Fondo Metropolitano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo Metropolitano 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo Metropolitano 2011	0.00	31,040,261.75	0.00	31,040,261.75	0.00	51,668,897.22	0.00	51,668,897.22
Programa Tu Casa 2007	0.00	0.00	0.00	0.00	0.00	214,770.00	0.00	214,770.00
Programa Habitat	839,190.50	1,796,849.32	0.00	1,796,849.32	1,513,916.50	2,540,807.32	0.00	2,540,807.32
Programa Empleo Temporal	756,164.97	0.00	0.00	0.00	1,226,882.89	0.00	0.00	0.00
Inst. Nac de las Mujeres	0.00	0.00	0.00	0.00	150,000.00	300,000.00	0.00	300,000.00
Inst. Nac de la Juventud	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
Programa Apazu	10,000,000.00	5,000,000.00	0.00	5,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00
FOPAM	8,360,000.00	2,400,000.00	0.00	2,400,000.00	8,360,000.00	8,000,000.00	0.00	8,000,000.00
<b>TOTAL</b>	<b>31,971,964.78</b>	<b>49,322,472.17</b>	<b>0.00</b>	<b>49,322,472.17</b>	<b>64,944,745.19</b>	<b>120,750,752.97</b>	<b>0.00</b>	<b>120,750,752.97</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE CONTRIBUCION DE VECINOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Contribución de Vecinos	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE FINANCIAMIENTO**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Bancos	125,000,000.00	62,100,000.00	0.00	62,100,000.00	161,000,000.00	236,600,000.00	81,097,484.33	155,502,515.67
Banobras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Préstamos de Gobierno	25,000,000.00	0.00	0.00	0.00	27,608,463.20	0.00	0.00	0.00
Financiamiento Obra Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>150,000,000.00</b>	<b>62,100,000.00</b>	<b>0.00</b>	<b>62,100,000.00</b>	<b>188,608,463.20</b>	<b>236,600,000.00</b>	<b>81,097,484.33</b>	<b>155,502,515.67</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE RECAUDACION DE OTROS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Otros	122,139.39	17,341,996.30	0.00	17,341,996.30	4,920,860.77	44,313,719.49	0.00	44,313,719.49
<b>TOTAL</b>	<b>122,139.39</b>	<b>17,341,996.30</b>	<b>0.00</b>	<b>17,341,996.30</b>	<b>4,920,860.77</b>	<b>44,313,719.49</b>	<b>0.00</b>	<b>44,313,719.49</b>



**MUNICIPIO DE APODACA, N.L.**  
**EJERCICIO FISCAL 2011**  
**PRESUPUESTO DE EGRESOS**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE MODIF	ACUMULADO
Adquisiciones 2010													0.00
Adquisiciones 2011	6,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,030,000.00
Gastos Financieros 2008													0.00
Gastos Financieros 2009													0.00
Gastos Financieros 2010													0.00
Gastos Financieros 2011	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Financiamiento Obra Publica													0.00
Estímulos a la Educación Básica													0.00
Pago de Financiamiento	7,500,000.00	7,500,000.00	7,500,000.00	4,201,966.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	46,701,966.00
Financiamiento Adquisiciones													0.00
Aportación SUBSEMUN													0.00
Mantenimiento Edificio de Seguridad Publica													0.00
Electricidad 2007													0.00
Electricidad 2009													0.00
Arrendamiento Puro	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	446,528.25	5,358,339.00
<b>GASTOS FINANCIEROS</b>	<b>348,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>873,200.00</b>	<b>9,953,400.00</b>
Pago de Obligaciones (Prestamos Bancarios)													0.00
Intereses, Comisiones y Otros	348,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	873,200.00	9,953,400.00
Amortización Participaciones													0.00
Pago Arrendamiento Financiero													0.00
Pago Financiamiento Obra Pública													0.00
<b>OTROS</b>	<b>28,599,234.53</b>	<b>25,570,574.37</b>	<b>21,134,856.43</b>	<b>7,886,183.00</b>	<b>2,024,000.00</b>	<b>603,000.00</b>	<b>462,000.00</b>	<b>488,000.00</b>	<b>2,327,600.00</b>	<b>2,457,600.00</b>	<b>613,800.00</b>	<b>6,444,200.00</b>	<b>98,611,048.33</b>
Rehabilitación y Mantenimiento Escuelas													0.00
Crédito a la Palabra													0.00
Integral para Abatir Rezago educativo(PIARE)													0.00
Abatir Rezago Educ. Inicial y Básica (PAREIB)													0.00
Apoyo a la Vivienda													0.00
Gobierno del Estado (Programa Estatal de Inversión)													0.00
Fondo Desastres Naturales													0.00
Programa Compensatorio UIE													0.00
Nuevo León Decidimos Todos													0.00
Iluminación Total													0.00
Programa de Obras por Conducto de Municipios													0.00
Programa de Obras por Conducto de Municipios 2009	1,500,438.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,438.32
Programa de Obras por Conducto de Municipios 2010	28,991.38	5,364,550.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,541.47
Otros Egresos													0.00
Eventos Especiales	438,000.00	412,600.00	2,413,200.00	2,833,000.00	2,024,000.00	603,000.00	462,000.00	488,000.00	2,327,600.00	2,457,600.00	613,800.00	6,444,200.00	21,517,000.00
Fondo de Desarrollo Municipal													0.00
Fondo de Desarrollo Municipal 2009													0.00
Fondo de Desarrollo Municipal 2010	3,361,666.65	3,466,871.69	6,817,104.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,645,643.15
Fondo de Ultracrecimiento													0.00
Fondo de Ultracrecimiento 2009	176,590.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,590.46
Fondo de Ultracrecimiento 2010	3,709,191.43	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,709,191.43
Subsemun	540,000.00	500,000.00	500,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00
Subsemun 2009													0.00
Subsemun 2010													0.00
Subsemun 2011													0.00
Fondo Especial													0.00
D.S. Espacios Publicos													0.00
D.S. Espacios Publicos 2009	764,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,196.20
D.S. Espacios Publicos 2010	2,262,389.19	1,847,633.48	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610,022.67
D.S. Espacios Publicos 2011													0.00
DUNL Regia Metropoli Accesibilidad Total													0.00
CONADE													0.00
CONADE 2009													0.00
CONADE 2011													0.00
Fondo Metropolitano	4,026,184.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,184.24
Fondo Metropolitano 2009	29,002.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,002.76
Fondo Metropolitano 2011													0.00
CENDIS													0.00
Programa Tu Casa 2007													0.00
Programa Hábitat	742,511.65	1,073,672.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,183.66
Fondos Descentralizados 2010	385,272.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,272.94
Programa Empleo Temporal													0.00
FONDEN	3,134,799.31	2,455,239.81	1,106,197.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696,236.45
FOPAM	2,500,000.00	2,450,007.29	798,354.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,748,361.58
CONAGUA	5,000,000.00	5,000,000.00	5,000,000.00	4,773,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,773,183.00
CNA 2011													0.00
FOPAM 2011													0.00
<b>TOTAL</b>	<b>150,595,238.63</b>	<b>121,964,366.27</b>	<b>123,343,040.55</b>	<b>85,600,207.36</b>	<b>78,651,924.36</b>	<b>75,312,708.36</b>	<b>78,850,300.86</b>	<b>82,582,842.76</b>	<b>83,693,188.36</b>	<b>77,215,934.36</b>	<b>75,568,061.36</b>	<b>132,194,832.36</b>	<b>1,165,572,645.59</b>



**MUNICIPIO DE APODACA, N.L.**  
**EJERCICIO FISCAL 2011**  
**EGRESOS REALES**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCTUBRE	NOV.	DICIEMBRE	ACUMULADO
Financiamiento Adquisiciones				0.00	0.00	0.00	0.00						0.00
Aportación SUBSEMUN				0.00	1,200,000.00	0.00	0.00		900,000.00		900,000.00		3,000,000.00
Mantenimiento Edificio de Seguridad Pública				0.00	0.00	0.00	0.00						0.00
Electricidad 2007				0.00	0.00	0.00	0.00						0.00
Electricidad 2009				0.00	0.00	0.00	0.00						0.00
Arrendamiento Puro	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	446,528.40	5,358,340.80
<b>GASTOS FINANCIEROS</b>	<b>466,967.62</b>	<b>2,110,817.38</b>	<b>955,116.66</b>	<b>1,172,120.51</b>	<b>1,153,110.33</b>	<b>1,326,126.09</b>	<b>1,462,763.24</b>	<b>1,502,209.71</b>	<b>4,786,725.65</b>	<b>6,656,627.92</b>	<b>1,713,650.81</b>	<b>56,955,657.14</b>	<b>80,261,893.06</b>
Pago de Obligaciones (Prestamos Bancarios)				0.00	0.00	0.00	0.00		3,195,000.00	5,182,000.00	176,000.00	55,197,813.00	63,750,813.00
Intereses, Comisiones y Otros	466,967.62	2,110,817.38	955,116.66	1,172,120.51	1,153,110.33	1,326,126.09	1,462,763.24	1,502,209.71	1,591,725.65	1,474,627.92	1,537,650.81	1,757,844.14	16,511,080.06
Amortización Participaciones				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago Arrendamiento Financiero				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago Financiamiento Obra Pública				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS</b>	<b>14,288,328.18</b>	<b>6,121,507.13</b>	<b>14,847,097.34</b>	<b>9,273,948.56</b>	<b>12,952,612.98</b>	<b>27,868,852.23</b>	<b>7,894,143.48</b>	<b>31,242,689.98</b>	<b>12,069,330.37</b>	<b>25,867,154.82</b>	<b>34,256,413.80</b>	<b>22,903,084.78</b>	<b>219,585,163.65</b>
Rehabilitación y Mantenimiento Escuelas	6,760.00	0.00	257,131.16	503,885.17	12,992.85	456,369.97	69,228.40	85,260.00	36,540.00				1,428,167.55
Crédito a la palabra				0.00	0.00	0.00	0.00						0.00
Integral para Abatir Rezago educativo(PIARE)				0.00	0.00	0.00	0.00						0.00
Abatir Rezago Educ. Inicial y Básica (PAREIB)				0.00	0.00	0.00	0.00						0.00
Apoyo a la Vivienda				0.00	0.00	0.00	0.00						0.00
Gobierno del Estado (Programa Estatal de Inversión)				0.00	0.00	0.00	0.00						0.00
Fondo Desastres Naturales				0.00	0.00	0.00	0.00						0.00
Programa Compensatorio UIE				0.00	0.00	0.00	0.00						0.00
Nuevo León Decidimos Todos				0.00	0.00	0.00	0.00						0.00
Iluminación Total				0.00	0.00	0.00	0.00						0.00
Programa de Obras por Conducto de Municipios				0.00	0.00	0.00	0.00						0.00
Programa de Obras por Conducto de Municipios 2009	0.00	287,932.84	0.00	0.00	0.00	0.00	0.00		201,472.73				489,405.57
Programa de Obras por Conducto de Municipios 2010	2,626,661.54	438,910.81	1,485,036.19	0.00	127,919.07	446,748.52	0.00				241,621.78		5,366,897.91
Otros Egresos	7,021.02	4,908.79	40,722.90	-8,058.47	104,759.86	688,548.92	30,246.89	3,033.65	31,640.48	1,085.68	749.68	13,969.30	918,628.70
Eventos Especiales	867,635.26	1,133,726.26	2,624,422.13	1,080,841.90	4,596,826.91	1,519,661.92	1,173,865.81	1,196,533.03	3,112,788.73	1,830,071.33	2,965,844.06	3,117,135.40	25,219,352.74
Fondo de Desarrollo Municipal				0.00	0.00	0.00	0.00						0.00
Fondo de Desarrollo Municipal 2009				0.00	0.00	0.00	0.00						0.00
Fondo de Desarrollo Municipal 2010	1,541,880.45	1,605,392.11	2,878,599.95	0.00	1,767,661.20	893,168.90	30,795.56	1,695,329.33	2,100,041.17		255,234.03		12,768,102.70
Fondo de Ultracrecimiento				0.00	0.00	0.00	0.00						0.00
Fondo de Ultracrecimiento 2009				0.00	0.00	0.00	0.00						0.00
Fondo de Ultracrecimiento 2010	0.00	0.00	1,114,724.33	0.00	0.00	2,782,873.15	2,334,357.32	852,511.43		1,087,634.54	1,242,013.44		9,414,114.21
Subsemun	0.00	338,100.00	52.05	0.00	203.00	0.00	0.00						338,355.05
Subsemun 2009			13.49	203.00	203.00	0.00	0.00						419.49
Subsemun 2010	623,523.20	0.00	270,531.72	241,130.89	726,729.49	11.60	0.00	0.00	0.00	0.00	0.00	0.00	1,861,926.90
Subsemun 2011	244,342.00	208,109.00	185,199.00	181,736.00	3,815,462.51	176,837.60	612,270.60	226,302.00	2,016,738.00	1,234,507.23	3,450,488.41	-272,074.00	12,079,918.35
Fondo Especial				0.00	0.00	0.00	0.00						0.00
D.S. Espacios Publicos				0.00	0.00	0.00	0.00						0.00
D.S. Espacios Publicos 2009				0.00	0.00	0.00	0.00	60,693.09		703,503.11			764,196.20
D.S. Espacios Publicos 2010	2,328,959.57	0.00	0.00	1,100,000.00	1,799,855.09	0.00	1,033,889.25			101,898.49			6,364,602.40
D.S. Espacios Publicos 2011								1,453,443.56		972,729.04	1,045,036.95	2,594,386.27	6,065,595.82
DUNL Regia Metropoli Accesibilidad Total				0.00	0.00	0.00	0.00						0.00
CONADE				0.00	0.00	0.00	0.00						0.00
CONADE 2009				0.00	0.00	0.00	2,609,489.65			707,558.18	1,842,329.00	655,374.64	5,814,751.47
CONADE 2011								1,637,672.85		926,928.09	1,009,693.50	500,168.73	4,074,463.17
Fondo Metropolitano				0.00	0.00	0.00	0.00						0.00
Fondo Metropolitano 2009				0.00	0.00	0.00	0.00						0.00
Fondo Metropolitano 2011								20,628,635.47		7,648,362.46	8,891,750.20	14,500,149.09	51,668,897.22
CENDIS				0.00	0.00	0.00	0.00						0.00
Programa Tu Casa 2007				0.00	0.00	0.00	0.00						0.00
Programa Hábitat	0.00	816,240.36	0.00	0.00	0.00	0.00	0.00		74,254.06				890,494.42
Programa Hábitat 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,555,971.80	458,432.00	2,303,975.40		4,318,379.20
Fondos descentralizados 2010	109,590.24	0.00	382,418.12	255,369.67	0.00	0.00	0.00						747,378.03
Programa Empleo Temporal				0.00	0.00	0.00	0.00						0.00
FONDEN				0.00	0.00	0.00	0.00						0.00
FOPAM	0.00	1,288,186.96	3,534,343.90	531,021.93	0.00	1,961,907.99	0.00						7,315,460.78
CONAGUA	5,931,954.90	0.00	2,073,902.40	5,387,818.47	0.00	4,740,992.68	0.00			4,428,129.19			22,562,797.64
CNA 2011						11,855,452.30	0.00	3,403,275.57	2,324,390.75	4,671,319.54	9,608,383.59	96,587.90	31,959,409.65
FOPAM 2011						2,346,278.68	0.00		615,492.65	1,094,995.94	1,399,293.76	1,697,387.45	7,153,448.48
<b>TOTAL</b>	<b>88,234,507.19</b>	<b>82,745,322.06</b>	<b>118,550,501.67</b>	<b>84,729,851.75</b>	<b>108,924,329.88</b>	<b>115,684,320.19</b>	<b>114,659,737.88</b>	<b>104,316,717.50</b>	<b>113,909,671.42</b>	<b>111,317,669.81</b>	<b>109,186,614.48</b>	<b>189,891,210.34</b>	<b>1,342,150,454.17</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**ANALISIS PRESUPUESTARIO DE EGRESOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
ADMINISTRACION PUBLICA	111,179,089.16	108,113,296.28	110,043,116.00	1,929,819.72	323,348,345.13	350,519,210.32	345,702,592.00	-4,816,618.32
SERVICIOS COMUNITARIOS	25,301,029.46	28,162,500.05	27,076,343.93	-1,086,156.12	97,502,022.56	109,888,309.50	108,314,935.72	-1,573,373.78
DESARROLLO SOCIAL	8,159,822.63	11,682,217.13	9,321,838.00	-2,360,379.13	34,621,900.00	48,783,612.04	38,598,964.80	-10,184,647.24
MTTO. Y CONSERVACION ACTIVOS	13,217,843.62	13,796,543.25	16,203,983.00	2,407,439.75	63,211,969.19	72,171,249.84	68,242,049.00	-3,929,200.84
ADQUISICIONES	2,036,979.52	1,002,070.32	249,000.00	-753,070.32	6,209,192.97	8,097,388.14	4,300,000.00	-3,797,388.14
DESARROLLO URBANO Y ECOLOGIA	54,054,952.73	50,584,807.39	61,357,472.00	10,772,664.61	140,882,516.69	244,059,651.66	291,192,382.17	47,132,730.51
F.I.S.M.	10,230,540.90	2,986,755.74	3,041,267.40	54,511.66	20,231,916.60	12,523,281.63	14,540,263.43	2,016,981.80
FORTAMUN	36,793,871.00	45,714,715.20	45,550,607.75	-164,107.45	168,743,740.13	196,260,694.33	186,117,010.14	-10,143,684.19
OBLIGACIONES FINANCIERAS	20,896,376.58	65,325,935.87	2,619,600.00	-62,706,335.87	23,514,383.62	80,261,893.06	9,953,400.00	-70,308,493.06
OTROS (APLICACION DE OTRAS APORTACIONES)	58,143,763.62	83,026,653.40	9,515,600.00	-73,511,053.40	141,858,578.70	219,585,163.65	98,611,048.33	-120,974,115.32
<b>TOTAL</b>	<b>340,014,269.22</b>	<b>410,395,494.63</b>	<b>284,978,828.08</b>	<b>-125,416,666.55</b>	<b>1,020,124,565.59</b>	<b>1,342,150,454.17</b>	<b>1,165,572,645.59</b>	<b>-176,577,808.58</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE ADMINISTRACION PUBLICA**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Administración de la Función Pública	77,871,493.00	82,696,497.00	88,622,594.00	5,926,097.00	225,771,170.89	238,524,257.74	257,136,507.00	18,612,249.26
Gastos de la Función	24,305,758.63	14,147,608.17	11,820,367.00	-2,327,241.17	60,883,479.72	57,952,469.24	47,388,050.00	-10,564,419.24
Gastos Administrativos	9,001,837.53	11,269,191.11	9,600,155.00	-1,669,036.11	36,693,694.52	54,042,483.34	41,178,035.00	-12,864,448.34
<b>TOTAL</b>	<b>111,179,089.16</b>	<b>108,113,296.28</b>	<b>110,043,116.00</b>	<b>1,929,819.72</b>	<b>323,348,345.13</b>	<b>350,519,210.32</b>	<b>345,702,592.00</b>	<b>-4,816,618.32</b>



**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE SERVICIOS COMUNITARIOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Alumbrado Público	16,661,035.37	19,209,312.98	16,967,700.00	-2,241,612.98	66,481,296.37	70,255,075.46	67,870,800.00	-2,384,275.46
Limpia Municipal	7,546,900.58	7,299,777.82	8,779,468.93	1,479,691.11	26,900,862.65	33,706,715.57	35,120,269.72	1,413,554.15
Mantenimiento de Vías Públicas	67,860.00	112,840.01	99,900.00	-12,940.01	266,916.00	437,060.01	399,600.00	-37,460.01
Parques, Jardines y Plazas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panteones Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	1,025,233.51	1,540,569.24	1,229,275.00	-311,294.24	3,852,947.54	5,489,458.46	4,924,266.00	-565,192.46
<b>TOTAL</b>	<b>25,301,029.46</b>	<b>28,162,500.05</b>	<b>27,076,343.93</b>	<b>-1,086,156.12</b>	<b>97,502,022.56</b>	<b>109,888,309.50</b>	<b>108,314,935.72</b>	<b>-1,573,373.78</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE DESARROLLO SOCIAL**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Educación	661,157.49	1,914,837.74	889,681.00	-1,025,156.74	9,362,664.52	11,052,087.02	9,936,997.00	-1,115,090.02
Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistencia Social	2,645,761.80	3,709,028.54	3,301,831.00	-407,197.54	5,858,332.74	10,800,798.21	6,980,581.00	-3,820,217.21
Fomento al Deporte	421,216.65	715,638.46	497,000.00	-218,638.46	1,369,682.74	2,717,072.88	2,000,000.00	-717,072.88
Aportaciones a Centros Asistenciales	2,333,384.75	3,224,757.82	2,907,728.00	-317,029.82	12,224,766.07	17,453,987.87	13,050,780.00	-4,403,207.87
Otros	777,270.53	671,432.50	386,100.00	-285,332.50	2,324,288.39	2,349,140.19	2,601,300.00	252,159.81
Instituto de la Mujer	1,321,031.41	1,446,522.07	1,339,498.00	-107,024.07	3,482,165.54	4,410,525.87	4,029,306.80	-381,219.07
<b>TOTAL</b>	<b>8,159,822.63</b>	<b>11,682,217.13</b>	<b>9,321,838.00</b>	<b>-2,360,379.13</b>	<b>34,621,900.00</b>	<b>48,783,612.04</b>	<b>38,598,964.80</b>	<b>-10,184,647.24</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE MANTENIMIENTO Y CONSERVACION DE ACTIVOS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO 2011	VARIACION	EGRESOS REALES		PRESUPUESTO 2011	VARIACION
	2010	2011			2010	2011		
Consumo de Combustible	9,937,259.02	9,355,278.33	11,250,000.00	1,894,721.67	42,032,161.36	48,099,557.82	45,000,000.00	-3,099,557.82
Equipo de Transporte	1,883,024.87	2,989,967.96	3,750,000.00	760,032.04	13,684,919.32	15,523,126.77	15,000,000.00	-523,126.77
Equipo de Cómputo	33,564.26	11,799.52	23,430.00	11,630.48	149,215.93	420,817.10	120,690.00	-300,127.10
Edificios Públicos	800,291.99	743,350.05	876,500.00	133,149.95	3,307,089.31	4,113,935.24	3,500,000.00	-613,935.24
Equipo de Oficina	90,003.94	127,330.31	201,802.00	74,471.69	310,004.27	523,670.41	990,923.00	467,252.59
Equipo Pesado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	473,699.54	568,817.08	102,251.00	-466,566.08	3,728,579.00	3,490,142.50	3,630,436.00	140,293.50
<b>TOTAL</b>	<b>13,217,843.62</b>	<b>13,796,543.25</b>	<b>16,203,983.00</b>	<b>2,407,439.75</b>	<b>63,211,969.19</b>	<b>72,171,249.84</b>	<b>68,242,049.00</b>	<b>-3,929,200.84</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE ADQUISICIONES**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Bienes Muebles	1,535,451.52	1,002,070.32	249,000.00	-753,070.32	5,707,664.97	6,947,388.14	4,300,000.00	-2,647,388.14
Bienes Inmuebles	501,528.00	0.00	0.00	0.00	501,528.00	1,150,000.00	0.00	-1,150,000.00
<b>TOTAL</b>	<b>2,036,979.52</b>	<b>1,002,070.32</b>	<b>249,000.00</b>	<b>-753,070.32</b>	<b>6,209,192.97</b>	<b>8,097,388.14</b>	<b>4,300,000.00</b>	<b>-3,797,388.14</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE DESARROLLO URBANO Y ECOLOGIA**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Obras Públicas Directas	10,182,221.81	18,393,791.34	12,931,972.00	-5,461,819.34	45,050,064.21	72,852,197.33	55,490,488.00	-17,361,709.33
Obras Públicas por Contrato	43,872,730.92	32,191,016.05	48,425,500.00	16,234,483.95	95,832,452.48	171,207,454.33	235,701,894.17	64,494,439.84
Obras por Coparticipación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ecología	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>54,054,952.73</b>	<b>50,584,807.39</b>	<b>61,357,472.00</b>	<b>10,772,664.61</b>	<b>140,882,516.69</b>	<b>244,059,651.66</b>	<b>291,192,382.17</b>	<b>47,132,730.51</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Estímulos a la Educación Básica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistencia Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos Financieros 2007	11.60	0.00	0.00	0.00	46.40	11.60	0.00	-11.60
Gastos Financieros 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos Financieros 2009	0.00	0.00	0.00	0.00	0.00	980.20	0.00	-980.20
Gastos Financieros 2010	0.00	0.00	0.00	0.00	-1.00	1,740.00	0.00	-1,740.00
Gastos Financieros 2011	0.00	0.00	17.40	17.40	0.00	0.00	69.60	69.60
Obras 2006	4,440,102.61	0.00	0.00	0.00	6,396,013.21	122,994.11	123,156.90	162.79
Obras 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obras 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obras 2009	1,129,136.86	20,332.18	0.00	-20,332.18	1,129,136.86	3,114,900.21	1,986,112.11	-1,128,788.10
Obras 2010	4,661,289.83	0.00	0.00	0.00	12,706,721.13	237,588.56	265,924.82	28,336.26
Obras 2011	0.00	2,966,423.56	3,041,250.00	74,826.44	0.00	9,045,066.95	12,165,000.00	3,119,933.05
<b>TOTAL</b>	<b>10,230,540.90</b>	<b>2,986,755.74</b>	<b>3,041,267.40</b>	<b>54,511.66</b>	<b>20,231,916.60</b>	<b>12,523,281.63</b>	<b>14,540,263.43</b>	<b>2,016,981.80</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DEL FONDO PARA EL FORTALECIMIENTO MUNICIPAL**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO 2011	VARIACION	EGRESOS REALES		PRESUPUESTO 2011	VARIACION
	2010	2011			2010	2011		
Sueldos	28,131,949.33	25,641,853.89	35,125,553.00	9,483,699.11	83,663,499.61	84,547,324.67	103,822,933.00	19,275,608.33
Sueldos (Recursos Propios)	8,436.00	336,374.00	0.00	-336,374.00	25,462.00	557,273.40	0.00	-557,273.40
Uniformes y Gastos de Función 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniformes y Gastos de Función 2009	1,166,960.00	0.00	0.00	0.00	1,274,804.15	0.00	0.00	0.00
Uniformes y Gastos de Función 2010	592,636.60	928,580.00	0.00	-928,580.00	2,411,010.56	3,114,437.60	0.00	-3,114,437.60
Uniformes y Gastos de Función 2011	0.00	3,502,701.13	0.00	-3,502,701.13	0.00	6,719,538.25	11,581,924.00	4,862,385.75
Bomberos 2010	360,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00
Bomberos 2011	0.00	360,000.00	360,000.00	0.00	0.00	1,440,000.00	1,440,000.00	0.00
Mantenimiento de Vehículos 2010	677,591.94	0.00	0.00	0.00	4,600,561.42	887,046.43	0.00	-887,046.43
Mantenimiento de Vehículos 2011	0.00	1,038,954.98	1,224,870.00	185,915.02	0.00	5,297,954.86	7,361,438.00	2,063,483.14
Obras 2008	0.00	0.00	0.00	0.00	31,965.42	0.00	3,676,022.98	3,676,022.98
Obras 2009	0.00	0.00	0.00	0.00	8,793,151.61	0.00	60,507.66	60,507.66
Obras 2010	144,188.31	0.00	0.00	0.00	21,000,352.51	0.00	81,479.50	81,479.50
Adquisiciones 2010	651,648.57	0.00	0.00	0.00	3,566,283.03	1,385,434.56	0.00	-1,385,434.56
Adquisiciones 2011	0.00	0.00	0.00	0.00	0.00	1,553,673.84	6,030,000.00	4,476,326.16
Gastos Financieros 2008	0.00	0.00	0.00	0.00	11.60	5.80	0.00	-5.80
Gastos Financieros 2009	23.20	0.00	0.00	0.00	145.00	0.00	0.00	0.00
Gastos Financieros 2010	0.00	0.00	0.00	0.00	114,151.00	996.32	0.00	-996.32
Gastos Financieros 2011	0.00	0.00	600.00	600.00	0.00	5.80	2,400.00	2,394.20
Financiamiento Obra Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estímulos a la Educación Básica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago de Financiamiento	3,152,115.00	11,666,666.00	7,500,000.00	-4,166,666.00	33,441,794.00	82,398,662.00	46,701,966.00	-35,696,696.00
Financiamiento Adquisiciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aportación SUBSEMUN	568,737.00	900,000.00	0.00	-900,000.00	3,468,737.00	3,000,000.00	0.00	-3,000,000.00
Arrendamiento Puro	1,339,585.05	1,339,585.20	1,339,584.75	-0.45	4,911,811.22	5,358,340.80	5,358,339.00	-1.80
<b>TOTAL</b>	<b>36,793,871.00</b>	<b>45,714,715.20</b>	<b>45,550,607.75</b>	<b>-164,107.45</b>	<b>168,743,740.13</b>	<b>196,260,694.33</b>	<b>186,117,010.14</b>	<b>-10,143,684.19</b>

**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO OBLIGACIONES FINANCIERAS**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2010	2011	2011		2010	2011	2011	
Pago de Obligaciones (Préstamos Bancarios)	20,000,000.00	60,555,813.00	0.00	-60,555,813.00	20,000,000.00	63,750,813.00	0.00	-63,750,813.00
Intereses, Comisiones y Otros	896,376.58	4,770,122.87	2,619,600.00	-2,150,522.87	3,514,383.62	16,511,080.06	9,953,400.00	-6,557,680.06
Amortización de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago Financiamiento Obra Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>20,896,376.58</b>	<b>65,325,935.87</b>	<b>2,619,600.00</b>	<b>-62,706,335.87</b>	<b>23,514,383.62</b>	<b>80,261,893.06</b>	<b>9,953,400.00</b>	<b>-70,308,493.06</b>



**MUNICIPIO DE APODACA, N.L.**  
**CUARTO TRIMESTRE 2011**  
**CUADRO ANALITICO DE OTROS (APLICACION DE OTRAS APORTACIONES)**

CONCEPTO	INFORME CUARTO TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO 2011	VARIACION	EGRESOS REALES		PRESUPUESTO 2011	VARIACION
	2010	2011			2010	2011		
Rehabilitación y Mantenimiento Escuelas	127,616.06	0.00	0.00	0.00	2,487,452.16	1,428,167.55	0.00	-1,428,167.55
Programa de Obras por Conducto de Municipios 2009	1,875,430.31	0.00	0.00	0.00	3,274,857.87	489,405.57	1,500,438.32	1,011,032.75
Programa de Obras por Conducto de Municipios 2010	7,154,820.40	241,621.78	0.00	-241,621.78	7,154,820.40	5,366,897.91	5,393,541.47	26,643.56
Otros Egresos	127,391.28	15,804.66	0.00	-15,804.66	5,987,865.51	918,628.70	0.00	-918,628.70
Eventos Especiales	4,031,471.23	7,913,050.79	9,515,600.00	1,602,549.21	16,356,234.68	25,219,352.74	21,517,000.00	-3,702,352.74
Fondo de Desarrollo Municipal 2009	4,064,374.38	0.00	0.00	0.00	5,370,129.26	0.00	0.00	0.00
Fondo de Desarrollo Municipal 2010	16,109,297.56	255,234.03	0.00	-255,234.03	24,496,558.91	12,768,102.70	13,645,643.15	877,540.45
Fondo de Ultracrecimiento 2009	0.00	0.00	0.00	0.00	13,259,304.05	0.00	176,590.46	176,590.46
Fondo de Ultracrecimiento 2010	9,397,769.96	2,329,647.98	0.00	-2,329,647.98	18,226,949.68	9,414,114.21	9,709,191.43	295,077.22
Subsemun	0.00	0.00	0.00	0.00	2,033,335.92	338,355.05	1,820,000.00	1,481,644.95
Subsemun 2009	7,074.00	0.00	0.00	0.00	148,300.44	419.49	0.00	-419.49
Subsemun 2010	6,126,399.35	156,975.00	0.00	-156,975.00	11,831,646.57	1,861,926.90	0.00	-1,861,926.90
Subsemun 2011	0.00	4,255,946.64	0.00	-4,255,946.64	0.00	12,079,918.35	0.00	-12,079,918.35
D.S. Espacios Públicos 2009	0.00	703,503.11	0.00	-703,503.11	518,286.02	764,196.20	764,196.20	0.00
D.S. Espacios Públicos 2010	4,626,143.87	101,898.49	0.00	-101,898.49	5,673,744.83	6,364,602.40	5,610,022.67	-754,579.73
D.S. Espacios Públicos 2011	0.00	4,612,152.26	0.00	-4,612,152.26	0.00	6,065,595.82	0.00	-6,065,595.82
CONADE 2009	0.00	3,205,261.82	0.00	-3,205,261.82	0.00	5,814,751.47	0.00	-5,814,751.47
CONADE 2011	0.00	2,436,790.32	0.00	-2,436,790.32	0.00	4,074,463.17	0.00	-4,074,463.17
Fondo Metropolitano	0.00	0.00	0.00	0.00	0.00	0.00	4,026,184.24	4,026,184.24
Fondo Metropolitano 2009	0.00	0.00	0.00	0.00	11,176,678.18	0.00	29,002.76	29,002.76
Fondo Metropolitano 2011	0.00	31,040,261.75	0.00	-31,040,261.75	0.00	51,668,897.22	0.00	-51,668,897.22
CENDIS	0.00	0.00	0.00	0.00	5,977,193.97	0.00	0.00	0.00
Programa Hábitat	772,876.76	0.00	0.00	0.00	1,451,241.17	890,494.42	1,816,183.66	925,689.24
Programa Hábitat 2011	0.00	2,762,407.40	0.00	-2,762,407.40	0.00	4,318,379.20	385,272.94	-3,933,106.26
Fondos Descentralizados 2010	963,562.04	0.00	0.00	0.00	3,674,442.66	747,378.03	0.00	-747,378.03
Programa Empleo Temporal	295,952.89	0.00	0.00	0.00	295,952.89	0.00	0.00	0.00
FONDEN	0.00	0.00	0.00	0.00	0.00	0.00	6,696,236.45	6,696,236.45
FOPAM	2,463,583.53	0.00	0.00	0.00	2,463,583.53	7,315,460.78	5,748,361.58	-1,567,099.20
CONAGUA	0.00	4,428,129.19	0.00	-4,428,129.19	0.00	22,562,797.64	19,773,183.00	-2,789,614.64
CNA 2011	0.00	14,376,291.03	0.00	-14,376,291.03	0.00	31,959,409.65	0.00	-31,959,409.65
FOPAM 2011	0.00	4,191,677.15	0.00	-4,191,677.15	0.00	7,153,448.48	0.00	-7,153,448.48
<b>TOTAL</b>	<b>58,143,763.62</b>	<b>83,026,653.40</b>	<b>9,515,600.00</b>	<b>-73,511,053.40</b>	<b>141,858,578.70</b>	<b>219,585,163.65</b>	<b>98,611,048.33</b>	<b>-120,974,115.32</b>







**MUNICIPIO DE APODACA, N.L.**  
**ESTADO DE ORIGEN Y APLICACION DE RECURSOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
FONDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOPAM	0.00	1,288,186.96	3,534,343.90	531,021.93	0.00	1,961,907.99	0.00	0.00	0.00	0.00	0.00	0.00	7,315,460.78
CONAGUA	5,931,954.90	0.00	2,073,902.40	5,387,818.47	0.00	4,740,992.68	0.00	0.00	0.00	4,428,129.19	0.00	0.00	22,562,797.64
CNA 2011	0.00	0.00	0.00	0.00	0.00	11,855,452.30	0.00	3,403,275.57	2,324,390.75	4,671,319.54	9,608,383.59	96,587.90	31,959,409.65
FOPAM 2011	0.00	0.00	0.00	0.00	0.00	2,346,278.68	0.00	0.00	615,492.65	1,094,995.94	1,399,293.76	1,697,387.45	7,153,448.48
<b>TOTAL OTROS FONDOS</b>	<b>14,288,328.18</b>	<b>6,121,507.13</b>	<b>14,847,097.34</b>	<b>9,273,948.56</b>	<b>12,952,612.98</b>	<b>27,868,852.23</b>	<b>7,894,143.48</b>	<b>31,242,689.98</b>	<b>12,069,330.37</b>	<b>25,867,154.82</b>	<b>34,256,413.80</b>	<b>22,903,084.78</b>	<b>219,585,163.65</b>
<b>TOTAL EGRESOS</b>	<b>88,234,507.19</b>	<b>82,745,322.06</b>	<b>118,550,501.67</b>	<b>84,729,851.75</b>	<b>108,924,329.88</b>	<b>115,684,320.19</b>	<b>114,659,737.88</b>	<b>104,316,717.50</b>	<b>113,909,671.42</b>	<b>111,317,669.81</b>	<b>109,186,614.48</b>	<b>189,891,210.34</b>	<b>1,342,150,454.17</b>
<b>SALDO FINAL</b>	<b>68,703,655.69</b>	<b>111,697,055.21</b>	<b>102,691,243.88</b>	<b>110,673,667.61</b>	<b>96,603,062.42</b>	<b>85,231,970.40</b>	<b>67,067,302.26</b>	<b>90,944,273.11</b>	<b>79,362,648.30</b>	<b>78,777,957.12</b>	<b>51,733,690.93</b>	<b>65,657,230.89</b>	<b>65,657,230.89</b>