



Tesorería Municipal Administración 2009-2012



INFORME FINANCIERO DEL TERCER TRIMESTRE 2012

MUNICIPIO DE APODACA, N.L.
TERCER TRIMESTRE 2012
PRESUPUESTO DE INGRESOS

CONCEPTO	ACUM 2DO TRIM	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIM	ACUMULADO
IMPUESTOS	133,322,978.79	10,714,000.00	10,720,199.42	10,737,648.10	32,171,847.52	165,494,826.31
DERECHOS	27,460,565.20	4,207,302.55	4,132,962.47	3,836,978.72	12,177,243.74	39,637,808.94
PRODUCTOS	4,262,460.94	804,363.22	1,208,862.04	1,081,399.03	3,094,624.29	7,357,085.23
APROVECHAMIENTOS	35,985,946.71	3,997,604.19	9,097,559.46	6,057,660.96	19,152,824.61	55,138,771.32
PARTICIPACIONES	191,887,719.75	33,500,665.79	27,021,323.91	29,800,532.74	90,322,522.44	282,210,242.19
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,986,000.00	1,331,000.00	1,331,000.00	1,331,000.00	3,993,000.00	11,979,000.00
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	113,838,000.00	18,973,000.00	18,973,000.00	18,973,000.00	56,919,000.00	170,757,000.00
FONDOS DESCENTRALIZADOS	4,381,055.00	0.00	0.00	0.00	0.00	4,381,055.00
FINANCIAMIENTO	92,000,000.00	0.00	0.00	0.00	0.00	92,000,000.00
OTROS	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L	611,124,726.39	73,527,935.75	72,484,907.30	71,818,219.55	217,831,062.60	828,955,788.99

MUNICIPIO DE APODACA, N.L.
TERCER TRIMESTRE 2012
INGRESOS REALES

CONCEPTO	ACUM 2DO TRIM	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIM	ACUMULADO
IMPUESTOS	130,292,301.07	9,603,223.68	15,531,949.95	11,605,006.53	36,740,180.16	167,032,481.23
DERECHOS	21,132,232.28	3,304,219.18	6,801,912.38	2,863,094.37	12,969,225.93	34,101,458.21
PRODUCTOS	2,885,510.61	668,268.61	1,070,772.66	155,375.03	1,894,416.30	4,779,926.91
APROVECHAMIENTOS	25,200,115.04	3,675,291.01	2,885,804.23	3,076,999.68	9,638,094.92	34,838,209.96
PARTICIPACIONES	204,431,779.34	29,830,517.00	28,188,465.00	29,070,391.00	87,089,373.00	291,521,152.34
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,663,307.58	2,327,219.14	2,326,891.66	2,321,425.50	6,975,536.30	21,638,843.88
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	118,659,592.17	19,736,370.91	19,754,375.63	19,730,871.30	59,221,617.84	177,881,210.01
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	31,098,633.64	8,486,341.57	10,717,628.98	9,132,389.28	28,336,359.83	59,434,993.47
CONTRIBUCION DE VECINOS	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAMIENTO	35,500,000.00	3,700,000.00	0.00	0.00	3,700,000.00	39,200,000.00
OTROS	9,769,787.97	11,834,133.10	859,996.04	911,593.72	13,605,722.86	23,375,510.83
TOTAL	593,633,259.70	93,165,584.20	88,137,796.53	78,867,146.41	260,170,527.14	853,803,786.84

MUNICIPIO DE APODACA, N.L.
TERCER TRIMESTRE 2012
ANALISIS PRESUPUESTARIO DE INGRESOS

CONCEPTO	INFORME TERCER TRIMESTRE				ACUMULADO DEL EJERCICIO			
	INGRESOS REALES		PRESUPUESTO	VARIACION	INGRESOS REALES		PRESUPUESTO	VARIACION
	2011	2012	2012		2011	2012	2012	
IMPUESTOS	32,424,126.78	36,740,180.16	32,171,847.52	4,568,332.64	160,752,051.93	167,032,481.23	165,494,826.31	1,537,654.92
DERECHOS	16,157,446.72	12,969,225.93	12,177,243.74	791,982.19	37,476,789.22	34,101,458.21	39,637,808.94	-5,536,350.73
CONTRIBUCIONES NUEVOS FRACC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS	2,618,710.18	1,894,416.30	3,094,624.29	-1,200,207.99	6,086,631.61	4,779,926.91	7,357,085.23	-2,577,158.32
APROVECHAMIENTOS	19,775,292.99	9,638,094.92	19,152,824.61	-9,514,729.69	55,230,626.21	34,838,209.96	55,138,771.32	-20,300,561.36
PARTICIPACIONES	87,183,902.00	87,089,373.00	90,322,522.44	-3,233,149.44	272,403,708.71	291,521,152.34	282,210,242.19	9,310,910.15
F.I.S.M.	3,892,352.09	6,975,536.30	3,993,000.00	2,982,536.30	11,667,509.93	21,638,843.88	11,979,000.00	9,659,843.88
FORTAMUN	55,356,416.80	59,221,617.84	56,919,000.00	2,302,617.84	165,854,052.42	177,881,210.01	170,757,000.00	7,124,210.01
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	4,381,055.00	-4,381,055.00
OTRAS APORTACIONES	59,433,361.50	28,336,359.83	0.00	28,336,359.83	71,428,280.80	59,434,993.47	0.00	59,434,993.47
CONTRIBUCION DE VECINOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAMIENTO	49,500,000.00	3,700,000.00	0.00	3,700,000.00	174,500,000.00	39,200,000.00	92,000,000.00	-52,800,000.00
OTROS	675,195.64	13,605,722.86	0.00	13,605,722.86	26,971,723.19	23,375,510.83	0.00	23,375,510.83
TOTAL	327,016,804.70	260,170,527.14	217,831,062.60	42,339,464.54	982,371,374.02	853,803,786.84	828,955,788.99	24,847,997.85

MUNICIPIO DE APODACA, N.L.
TERCER TRIMESTRE 2012
PRESUPUESTO DE EGRESOS

CONCEPTO	ACUM 2DO TRIM	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIM	ACUMULADO
ADMINISTRACION PUBLICA	167,889,422.00	26,883,739.00	27,417,750.00	26,024,285.00	80,325,774.00	248,215,196.00
SERVICIOS COMUNITARIOS	53,601,193.86	8,936,033.31	8,931,033.31	8,931,033.31	26,798,099.93	80,399,293.79
DESARROLLO SOCIAL	17,935,138.00	3,987,548.00	6,458,398.00	2,490,009.00	12,935,955.00	30,871,093.00
MANTENIMIENTO Y CONSERVACION DE ACTIVOS	33,241,253.00	5,016,045.00	5,020,395.00	5,080,858.00	15,117,298.00	48,358,551.00
ADQUISICIONES	1,640,000.00	40,000.00	40,000.00	40,000.00	120,000.00	1,760,000.00
DESARROLLO URBANO Y ECOLOGIA	57,510,491.92	10,493,322.98	5,668,600.00	5,668,600.00	21,830,522.98	79,341,014.90
FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	15,409,055.97	3,296,837.52	1,100,150.00	1,100,150.00	5,497,137.52	20,906,193.49
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	112,338,822.60	18,723,137.10	18,723,137.10	18,723,137.10	56,169,411.30	168,508,233.90
GASTOS FINANCIEROS	6,828,000.00	540,500.00	540,500.00	540,500.00	1,621,500.00	8,449,500.00
OTROS	75,030,418.54	13,741,108.30	706,000.00	2,496,000.00	16,943,108.30	91,973,526.84
T O T A L	541,423,795.90	91,658,271.21	74,605,963.41	71,094,572.41	237,358,807.03	778,782,602.93

MUNICIPIO DE APODACA, N.L.
TERCER TRIMESTRE 2012
EGRESOS REALES

CONCEPTO	ACUM 2DO TRIM	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIM	ACUMULADO
ADMINISTRACION PUBLICA	173,001,423.70	26,752,324.46	27,790,245.51	24,393,020.23	78,935,590.20	251,937,013.90
SERVICIOS COMUNITARIOS	53,584,211.88	8,265,185.48	9,290,458.61	8,345,974.66	25,901,618.75	79,485,830.63
DESARROLLO SOCIAL	26,903,524.06	2,541,267.25	5,597,801.67	1,388,005.79	9,527,074.71	36,430,598.77
MANTENIMIENTO Y CONSERVACION DE ACTIVOS	39,791,069.46	6,364,504.63	6,403,974.67	1,361,448.38	14,129,927.68	53,920,997.14
ADQUISICIONES	3,946,352.78	763,291.09	662,372.65	-543,644.75	882,018.99	4,828,371.77
DESARROLLO URBANO Y ECOLOGIA	74,459,381.37	3,682,315.61	4,482,996.16	1,511,649.58	9,676,961.35	84,136,342.72
FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	8,394,805.24	3,209,023.90	673,456.53	6,023,421.06	9,905,901.49	18,300,706.73
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	126,941,705.02	30,231,578.48	15,608,947.33	23,351,953.52	69,192,479.33	196,134,184.35
GASTOS FINANCIEROS	38,180,879.94	4,236,470.45	16,940,791.50	5,564,479.00	26,741,740.95	64,922,620.89
OTROS	54,719,914.38	1,228,482.75	15,156,087.55	8,476,708.38	24,861,278.68	79,581,193.06
T O T A L	599,923,267.83	87,274,444.10	102,607,132.18	79,873,015.85	269,754,592.13	869,677,859.96

MUNICIPIO DE APODACA, N.L.
TERCER TRIMESTRE 2012
ANALISIS PRESUPUESTARIO DE EGRESOS

CONCEPTO	INFORME TERCER TRIMESTRE				ACUMULADO DEL EJERCICIO			
	EGRESOS REALES		PRESUPUESTO	VARIACION	EGRESOS REALES		PRESUPUESTO	VARIACION
	2011	2012	2012		2011	2012	2012	
ADMINISTRACION PUBLICA	79,792,032.92	78,935,590.20	80,325,774.00	1,390,183.80	242,405,914.04	251,937,013.90	248,215,196.00	-3,721,817.90
SERVICIOS COMUNITARIOS	25,383,467.56	25,901,618.75	26,798,099.93	896,481.18	81,725,809.45	79,485,830.63	80,399,293.79	913,463.16
DESARROLLO SOCIAL	13,807,001.77	9,527,074.71	12,935,955.00	3,408,880.29	37,101,394.91	36,430,598.77	30,871,093.00	-5,559,505.77
MTTO. Y CONSERVACION ACTIVOS	16,743,523.98	14,129,927.68	15,117,298.00	987,370.32	58,374,706.59	53,920,997.14	48,358,551.00	-5,562,446.14
ADQUISICIONES	1,567,595.38	882,018.99	120,000.00	-762,018.99	7,095,317.82	4,828,371.77	1,760,000.00	-3,068,371.77
DESARROLLO URBANO Y ECOLOGIA	60,061,176.04	9,676,961.35	21,830,522.98	12,153,561.63	193,474,844.27	84,136,342.72	79,341,014.90	-4,795,327.82
F.I.S.M.	346,776.36	9,905,901.49	5,497,137.52	-4,408,763.97	9,536,525.89	18,300,706.73	20,906,193.49	2,605,486.76
FORTAMUN	76,226,690.36	69,192,479.33	56,169,411.30	-13,023,068.03	150,545,979.13	196,134,184.35	168,508,233.90	-27,625,950.45
OBLIGACIONES FINANCIERAS	7,751,698.60	26,741,740.95	1,621,500.00	-25,120,240.95	14,935,957.19	64,922,620.89	8,449,500.00	-56,473,120.89
OTROS (APLICACION DE OTRAS APORTACIONES)	51,206,163.83	24,861,278.68	16,943,108.30	-7,918,170.38	136,558,510.25	79,581,193.06	91,973,526.84	12,392,333.78
TOTAL	332,886,126.80	269,754,592.13	237,358,807.03	-32,395,785.10	931,754,959.54	869,677,859.96	778,782,602.93	-90,895,257.03

MUNICIPIO DE APODACA, N.L.
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2012

	ACUM 2DO TRIM	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIM	ACUMULADO
SALDO INICIAL	65,657,230.89	59,367,222.76	65,258,362.86	50,789,027.21	59,367,222.76	65,657,230.89
INGRESOS						
IMPUESTOS	130,292,301.07	9,603,223.68	15,531,949.95	11,605,006.53	36,740,180.16	167,032,481.23
DERECHOS	21,132,232.28	3,304,219.18	6,801,912.38	2,863,094.37	12,969,225.93	34,101,458.21
PRODUCTOS	2,885,510.61	668,268.61	1,070,772.66	155,375.03	1,894,416.30	4,779,926.91
APROVECHAMIENTOS	25,200,115.04	3,675,291.01	2,885,804.23	3,076,999.68	9,638,094.92	34,838,209.96
PARTICIPACIONES	204,431,779.34	29,830,517.00	28,188,465.00	29,070,391.00	87,089,373.00	291,521,152.34
FONDO DE INFRAESTRUCTURA	14,663,307.58	2,327,219.14	2,326,891.66	2,321,425.50	6,975,536.30	21,638,843.88
FONDO DE FORTALECIMIENTO	118,659,592.17	19,736,370.91	19,754,375.63	19,730,871.30	59,221,617.84	177,881,210.01
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	31,098,633.64	8,486,341.57	10,717,628.98	9,132,389.28	28,336,359.83	59,434,993.47
CONTRIBUCION VECINOS	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAMIENTOS	35,500,000.00	3,700,000.00	0.00	0.00	3,700,000.00	39,200,000.00
OTROS	9,769,787.97	11,834,133.10	859,996.04	911,593.72	13,605,722.86	23,375,510.83
TOTAL INGRESOS	593,633,259.70	93,165,584.20	88,137,796.53	78,867,146.41	260,170,527.14	853,803,786.84
DISPONIBLE	944,452,484.83	152,532,806.96	153,396,159.39	129,656,173.62	435,585,139.97	1,380,037,624.80
EGRESOS						
ADMINISTRACION PUBLICA	173,001,423.70	26,752,324.46	27,790,245.51	24,393,020.23	78,935,590.20	251,937,013.90
SERVICIOS COMUNITARIOS	53,584,211.88	8,265,185.48	9,290,458.61	8,345,974.66	25,901,618.75	79,485,830.63
DESARROLLO SOCIAL	26,903,524.06	2,541,267.25	5,597,801.67	1,388,005.79	9,527,074.71	36,430,598.77
MTTO. CONSERV. ACTIVOS	39,791,069.46	6,364,504.63	6,403,974.67	1,361,448.38	14,129,927.68	53,920,997.14
ADQUISICIONES	3,946,352.78	763,291.09	662,372.65	-543,644.75	882,018.99	4,828,371.77
DESARROLLO URB. Y ECOLOG	74,459,381.37	3,682,315.61	4,482,996.16	1,511,649.58	9,676,961.35	84,136,342.72
FONDO DE INFRAESTRUCTURA	8,394,805.24	3,209,023.90	673,456.53	6,023,421.06	9,905,901.49	18,300,706.73
FONDO DE FORTALECIMIENTO	126,941,705.02	30,231,578.48	15,608,947.33	23,351,953.52	69,192,479.33	196,134,184.35
GASTOS FINANCIEROS	38,180,879.94	4,236,470.45	16,940,791.50	5,564,479.00	26,741,740.95	64,922,620.89
OTROS FONDOS	54,719,914.38	1,228,482.75	15,156,087.55	8,476,708.38	24,861,278.68	79,581,193.06
TOTAL EGRESOS	599,923,267.83	87,274,444.10	102,607,132.18	79,873,015.85	269,754,592.13	869,677,859.96
SALDO FINAL	59,367,222.76	65,258,362.86	50,789,027.21	49,783,157.77	49,783,157.77	49,783,157.77