

MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 4RTO. TRIMESTRE 2022

INGRESOS TRIMESTRALES RECAUDADOS Y PRESUPUESTO

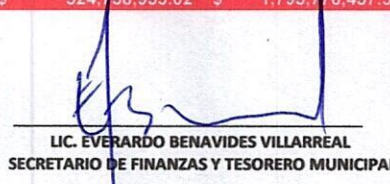
| | 4RTO. TRIMESTRE 2022 | ACUMULADO | PRESUPUESTO 2022 | VARIACION | % |
|---|--------------------------|----------------------------|----------------------------|--------------------------|----------------|
| IMPUESTOS | \$ 33,041,635.02 | \$ 219,602,670.30 | \$ 210,530,391.41 | \$ 9,008,960.89 | 4.28% |
| DERECHOS | \$ 6,889,042.83 | \$ 49,008,873.69 | \$ 50,592,078.33 | -\$ 1,583,204.64 | -3.13% |
| PRODUCTOS | \$ 784,892.18 | \$ 1,464,733.59 | \$ 673,535.98 | \$ 791,197.61 | 117.47% |
| APROVECHAMIENTOS | \$ 4,969,119.28 | \$ 23,640,429.80 | \$ 21,068,384.69 | \$ 2,572,045.11 | 12.21% |
| SUMA INGRESOS PROPIOS: | \$ 45,684,689.31 | \$ 293,716,707.38 | \$ 282,864,390.41 | \$ 10,788,998.97 | 130.83% |
| PARTICIPACIONES RAMO 28 | \$ 65,912,982.74 | \$ 299,503,062.95 | \$ 277,117,800.77 | \$ 22,385,262.18 | 8.08% |
| FONDO INFRAESTRUCTURA | \$ 4,793,422.30 | \$ 47,934,223.00 | \$ 43,140,800.70 | \$ 4,793,422.30 | 11.11% |
| FONDO DE FORTALECIMIENTO | \$ 90,306,500.29 | \$ 361,226,001.77 | \$ 327,060,478.22 | \$ 34,165,523.55 | 10.45% |
| FONDO DESCENTRALIZADO | \$ 7,891,457.95 | \$ 111,486,269.42 | \$ 107,939,498.83 | \$ 3,546,770.59 | 3.29% |
| OTRAS APORTACIONES | \$ 221,456,097.78 | \$ 480,932,502.23 | \$ 263,978,748.68 | \$ 216,953,753.55 | - |
| FEIEF FONDO DE ESTABILIZACION | \$ - | \$ 12.54 | \$ 12.54 | \$ - | 0.00% |
| FONDO DESARROLLO MUNICIPAL | \$ 6,045,007.42 | \$ 14,105,017.32 | \$ 10,785,041.10 | \$ 3,319,976.22 | 30.78% |
| FONDO SEGURIDAD MPIO | \$ 9,619,328.02 | \$ 39,012,405.47 | \$ 34,760,924.53 | \$ 4,251,480.94 | 12.23% |
| FONDO ULTRACRECIMIENTO | \$ 5,170,784.00 | \$ 22,696,513.00 | \$ 20,605,003.00 | \$ 2,091,510.00 | 10.15% |
| FONDO FORTASEG | \$ 0.20 | \$ 0.20 | \$ - | \$ 0.20 | 100.00% |
| FONDO DESCENTRALIZADOS | \$ - | \$ 19,681,560.00 | \$ 19,681,560.00 | \$ - | 0.00% |
| FONDOS DE PROY DE INFRAESTRUCTURA | \$ - | \$ 215,212,729.20 | \$ 215,212,729.20 | \$ - | 0.00% |
| SUMA DE PARTICIPACIONES Y FONDOS | \$ 411,195,580.70 | \$ 1,611,790,272.02 | \$ 1,320,282,572.49 | \$ 291,507,699.53 | 1.86% |
| TOTAL GENERAL | \$ 456,880,270.01 | \$ 1,905,506,979.40 | \$ 1,603,146,962.90 | \$ 302,360,016.50 | 18.86% |

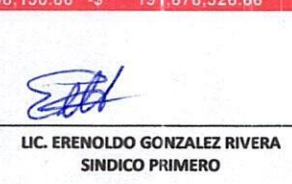
**MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 4RTO TRIMESTRE 2022**

EGRESOS TRIMESTRALES Y PRESUPUESTO

| | 4RTO. TRIMESTRE 2022 | | ACUMULADO | PRESUPUESTO 2020 | VARIACION | % |
|--------------------------------|-------------------------|-----------------------|----------------------------|----------------------------|---------------------------|----------------|
| ADMINISTRACION | \$ | 180,384,338.18 | \$ 484,688,284.46 | \$ 423,583,702.26 | -\$ 61,104,582.20 | -14.43% |
| SERVICIOS PUBLICOS GRALES | \$ | 105,412,508.49 | \$ 407,222,615.61 | \$ 336,993,761.08 | -\$ 70,228,854.53 | -20.84% |
| EDUCACION, CULTURA Y DEPORTE | \$ | 8,794,611.62 | \$ 29,725,735.49 | \$ 22,575,865.49 | -\$ 7,149,870.00 | -31.67% |
| SEGURIDAD PUBLICA Y VIALIDAD | \$ | 16,569,204.49 | \$ 50,492,530.51 | \$ 39,350,018.05 | -\$ 11,142,512.46 | -28.32% |
| DESARROLLO SOCIAL Y SALUD | \$ | 13,964,590.13 | \$ 47,308,704.65 | \$ 40,087,654.56 | -\$ 7,221,050.09 | -18.01% |
| ADQUISICIONES | \$ | 11,088,762.39 | \$ 18,583,263.75 | \$ 10,635,494.18 | -\$ 7,947,769.57 | -74.73% |
| DESARROLLO URBANO Y ECOLOGIA | \$ | 44,091,131.68 | \$ 151,301,649.55 | \$ 107,210,517.87 | -\$ 44,091,131.68 | -41.13% |
| SERVICIO DE LA DEUDA PUBLICA | \$ | 6,105,672.19 | \$ 22,367,054.75 | \$ 81,679,778.47 | \$ 59,312,723.72 | 72.62% |
| INVERSIONES Y GASTOS CON FONDO | \$ | - | \$ 545,813.55 | \$ - | -\$ 545,813.55 | 100.00% |
| FONDO DESARROLLO MPAL | \$ | 4,570,609.52 | \$ 7,867,220.43 | \$ 7,046,610.91 | -\$ 820,609.52 | -11.65% |
| FONDO DE PROYECTOS INFRA MPAL | \$ | 27,230,216.40 | \$ 188,754,819.19 | \$ 161,524,602.79 | -\$ 27,230,216.40 | -16.86% |
| FONDO INFRESTRUCTURA | \$ | 6,697,185.34 | \$ 43,372,052.02 | \$ 45,924,871.68 | \$ 2,552,819.66 | 5.56% |
| FONDO FORTALECIMIENTO | \$ | 96,004,735.03 | \$ 323,912,109.12 | \$ 306,900,219.09 | -\$ 17,011,890.03 | -5.54% |
| FONDO DE ULTRACRECIMIENTO | \$ | 3,845,387.56 | \$ 19,634,604.24 | \$ 20,039,220.68 | \$ 404,616.44 | 2.02% |
| TOTAL GENERAL EGRESOS | \$ | 524,758,953.02 | \$ 1,795,776,457.32 | \$ 1,604,098,130.66 | -\$ 191,678,326.66 | -11.94% |


LIC. FRANCISCO HÉCTOR TREVIÑO CANTÚ
PRESIDENTE MUNICIPAL


LIC. EVERARDO BENAVIDES VILLARREAL
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL


LIC. ERENOLDO GONZALEZ RIVERA
SINDICO PRIMERO

MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 4RTO TRIMESTRE 2022

DETALLE DE INGRESOS REALES

| | IMPUESTOS | 4RTO. TRIMESTRE 2022 | ACUMULADO |
|---------------------------------------|-----------|-----------------------|----------------------------|
| PREDIAL | \$ | 9,499,731.86 | \$ 119,180,119.21 |
| ADQUISICION DE INMUEBLES | \$ | 21,123,833.15 | \$ 91,474,161.20 |
| DIVERSIONES Y ESPECTACULOS | \$ | - | \$ 22,181.82 |
| JUEGOS PERMITIDOS | \$ | - | \$ 8,880.72 |
| RECARGOS Y ACCESORIOS | \$ | 210,225.71 | \$ 2,444,877.17 |
| IMPUESTO POR MODERNIZACION | \$ | 2,207,844.30 | \$ 6,472,450.18 |
| SUBTQTAL | \$ | 33,041,635.02 | \$ 219,602,670.30 |
| DERECHOS | | | |
| CONSTR Y URBANIZACIONES | \$ | 2,682,780.00 | \$ 29,811,517.41 |
| CERTIFICACIONES Y AUTORIZACIONES | \$ | 8,385.40 | \$ 146,179.67 |
| INSCRIPCION Y REFRENDO | \$ | 387,942.52 | \$ 6,941,041.91 |
| REVISION, INSPECCION Y SERVI | \$ | 1,705,256.16 | \$ 5,363,659.48 |
| EXPEDICION DE LICENCIAS | \$ | 743,606.22 | \$ 3,679,885.93 |
| LIMPIEZA DE LOTES BALDIOS | \$ | 1,011,751.72 | \$ 1,084,875.62 |
| DIVERSOS | \$ | - | \$ 6,155.28 |
| RECARGOS Y ACCESORIOS | \$ | 3,424.07 | \$ 146,993.63 |
| PROGRAMA DE MODERNIZACION | \$ | 345,896.74 | \$ 1,828,564.76 |
| SUBTQTAL | \$ | 6,889,042.83 | \$ 49,008,873.69 |
| PRODUCTOS | | | |
| ENAJENACION DE BIENES MUEBLES | \$ | 4,700.00 | \$ 40,144.00 |
| ARRENDAMIENTO O EXPLOTACION | \$ | 54,250.00 | \$ 119,500.00 |
| INTERESES | \$ | 739,565.22 | \$ 1,314,676.43 |
| EVENTOS MUNICIPALES | \$ | 13,623.04 | \$ 16,823.04 |
| DIVERSOS | \$ | - | \$ 7,236.20 |
| SUBTQTAL | \$ | 784,892.18 | \$ 1,464,733.59 |
| APROVECHAMIENTOS | | | |
| MULTAS | \$ | 4,145,824.32 | \$ 18,631,451.11 |
| CAUCIONES CUYA PERDIDA | \$ | 215,773.68 | \$ 1,215,087.12 |
| RECARGOS Y ACCESORIOS | \$ | 607,521.28 | \$ 3,793,891.57 |
| SUBTQTAL | \$ | 4,969,119.28 | \$ 23,640,429.80 |
| TOTAL INGRESOS PROPIOS | \$ | 45,684,689.31 | \$ 293,716,707.38 |
| PARTICIPACIONES | | | |
| FONDO GENERAL DE PARTICIPACIONES | \$ | 43,973,056.06 | \$ 213,975,598.68 |
| FONDO NACIONAL DE FOMENTO | \$ | 9,125,258.83 | \$ 37,746,852.90 |
| TENENCIA | \$ | - | \$ 60,355.82 |
| CONTROL VEHICULAR | \$ | 405,913.70 | \$ 1,718,277.53 |
| IMPUESTO SOBRE AUTOMOVILES | \$ | 3,077,229.04 | \$ 10,421,618.85 |
| IMPUESTO ESPECIAL | \$ | 1,625,601.81 | \$ 6,200,385.70 |
| DIVERSOS | \$ | 4,043,127.58 | \$ 13,609,385.82 |
| FONDO DE FISCALIZACION | \$ | 1,990,035.24 | \$ 11,431,228.39 |
| DEVOLUCIONES ISR | \$ | 1,672,760.48 | \$ 4,339,359.26 |
| SUBTQTAL | \$ | 65,912,982.74 | \$ 299,503,062.95 |
| FONDO DE INFRAESTRUCTURA | \$ | 4,793,422.30 | \$ 47,934,223.00 |
| FONDO FORTALECIMIENTO | \$ | 90,306,500.29 | \$ 361,226,001.77 |
| FONDO DESCENTRALIZADO | \$ | 7,891,457.95 | \$ 111,486,269.42 |
| OTRAS APORTACIONES | \$ | 221,456,097.78 | \$ 480,932,502.23 |
| FEIEF FONDO DE ESTABILIZACION | \$ | - | \$ 12.54 |
| FONDO DESARROLLO MUNICIPAL | \$ | 6,045,007.42 | \$ 14,105,017.32 |
| FONDO DE SEGURIDAD MUNICIPAL | \$ | 9,619,328.02 | \$ 39,012,405.47 |
| FONDO DE ULTRACRECIMIENTO | \$ | 5,170,784.00 | \$ 22,696,513.00 |
| FONDO FORTASEG | \$ | 0.20 | \$ 0.20 |
| FONDO DESCENTRALIZADOS | \$ | - | \$ 19,681,560.00 |
| INSTITUTO DE LA MUJER | \$ | - | \$ - |
| FONDO DE PROY INFRA MPAL | \$ | - | \$ 215,212,729.20 |
| SUBTQTAL | \$ | 345,282,597.96 | \$ 1,312,287,209.07 |
| TOTAL PARTICIPACIONES Y FONDOS | \$ | 411,195,580.70 | \$ 1,611,790,272.02 |
| TOTAL GENERAL | \$ | 456,880,270.01 | \$ 1,905,506,979.40 |

MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 4RTO TRIMESTRE 2022

DETALLE DE EGRESOS REALES

| | 4RTO. TRIMESTRE 2022 | ACUMULADO |
|---------------------------------------|--------------------------|----------------------------|
| ADMINISTRACION | | |
| ADMINISTRACION DE LA FUNCION | \$ 124,206,973.48 | \$ 331,216,865.36 |
| GASTOS DE LA FUNCION | \$ 11,415,044.37 | \$ 42,140,054.87 |
| GASTOS ADMINISTRATIVOS | \$ 44,762,320.33 | \$ 111,331,364.23 |
| | \$ 180,384,338.18 | \$ 484,688,284.46 |
| SERVICIOS PUBLICOS GENERALES | | |
| ALUMBRADO PUBLICO | \$ 26,448,260.69 | \$ 63,852,691.71 |
| LIMPIA MUNICIPAL | \$ 33,144,725.17 | \$ 107,306,993.60 |
| MANTENIMIENTO DE LAS VIAS PUBLICAS | \$ 39,736,107.35 | \$ 164,501,324.69 |
| PARQUES, JARDINES Y PLAZAS | \$ 6,073,248.04 | \$ 71,551,438.37 |
| PANTEONES MUNICIPALES | \$ 10,167.24 | \$ 10,167.24 |
| | \$ 105,412,508.49 | \$ 407,222,615.61 |
| EDUCACION, CULTURA Y DEPORTE | | |
| EDUCACION | \$ 2,863,685.79 | \$ 10,006,528.19 |
| CULTURA | \$ 1,532,592.79 | \$ 4,153,807.86 |
| ASISTENCIA SOCIAL | \$ 3,867,665.75 | \$ 13,622,667.87 |
| FOMENTO AL DEPORTE | \$ 290,468.40 | \$ 1,116,295.58 |
| APORTACIONES A CENTROS | \$ 33,760.00 | \$ 69,140.00 |
| OTROS | \$ 77,669.91 | \$ 82,723.81 |
| ESCUELAS PRIMARIAS, SECUNDARIAS | \$ - | \$ 4,988.00 |
| GASTOS (SOLO INFORME) | \$ 128,768.98 | \$ 669,584.18 |
| | \$ 8,794,611.62 | \$ 29,725,735.49 |
| SEGURIDAD PUBLICA Y VIALIDAD | | |
| SEGURIDAD PUBLICA | \$ 331,958.10 | \$ 428,212.52 |
| TRANSITO | \$ 16,226,887.20 | \$ 50,007,340.68 |
| BOMBEROS | \$ 9,489.19 | \$ 27,106.31 |
| PROTECCION CIVIL | \$ 870.00 | \$ 29,871.00 |
| | \$ 16,569,204.49 | \$ 50,492,530.51 |
| DESARROLLO SOCIAL Y SALUD | | |
| CONSUMO DE COMBUSTIBLE | \$ 6,163,549.58 | \$ 27,152,322.73 |
| EQUIPO DE TRANSPORTE | \$ 2,372,536.36 | \$ 9,013,857.43 |
| EQUIPO DE COMPUTO | \$ 571,017.18 | \$ 1,663,635.26 |
| EDIFICIOS PUBLICOS | \$ 4,795,937.43 | \$ 9,145,093.66 |
| EQUIPO DE OFICINA | \$ 17,400.00 | \$ 18,444.00 |
| OTROS | \$ 44,149.58 | \$ 315,351.57 |
| | \$ 13,964,590.13 | \$ 47,308,704.65 |
| ADQUISICIONES | | |
| BIENES MUEBLES | \$ 10,873,541.58 | \$ 18,368,042.94 |
| BIENES INMUEBLES | \$ 215,220.81 | \$ 215,220.81 |
| | \$ 11,088,762.39 | \$ 18,583,263.75 |
| DESARROLLO URBANO Y ECOLOGIA | | |
| OBRAS PUBLICAS RP | \$ 44,091,131.68 | \$ 151,301,649.55 |
| | \$ 44,091,131.68 | \$ 151,301,649.55 |
| SERVICIO DE LA DEUDA PUBLICA | | |
| PAGO DE OBLIGACIONES | \$ 483,749.81 | \$ 4,714,811.21 |
| SERVICIOS FINANCIEROS | \$ 305,521.96 | \$ 807,820.52 |
| CREDITOS CON INSTITUCIONES | \$ 5,316,400.42 | \$ 16,844,423.02 |
| | \$ 6,105,672.19 | \$ 22,367,054.75 |
| INVERSIONES Y GASTOS CON FONDO | | |
| PVM 2019 | \$ - | \$ 545,813.55 |
| | \$ - | \$ 545,813.55 |
| FONDO DESARROLLO MUNICIPAL | | |
| FONDO DESARROLLO MUNICIPAL | \$ 4,570,609.52 | \$ 7,867,220.43 |
| | \$ 4,570,609.52 | \$ 7,867,220.43 |
| FONDO PROYECTOS INFRA MAPL | | |
| FONDO PROYECTOS INFRA MAPL | \$ 27,230,216.40 | \$ 188,754,819.19 |
| | \$ 27,230,216.40 | \$ 188,754,819.19 |
| FONDO INFRAESTRUCTURA EGRESO | | |
| FONDO INFRAESTRUCTURA SOCIAL | \$ 6,697,185.34 | \$ 188,754,819.19 |
| | \$ 6,697,185.34 | \$ 188,754,819.19 |
| FONDO FORTALECIMIENTO | | |
| FONDO FORTALECIMIENTO | \$ 96,004,735.03 | \$ 323,912,109.12 |
| | \$ 96,004,735.03 | \$ 323,912,109.12 |
| FONDO ULTRACRECIMIENTO | | |
| ULTRACRECIMIENTO | \$ 3,845,387.56 | \$ 19,634,604.24 |
| | \$ 3,845,387.56 | \$ 19,634,604.24 |
| TOTAL | \$ 524,758,953.02 | \$ 1,795,776,457.32 |