



ADMN.

2018-2021

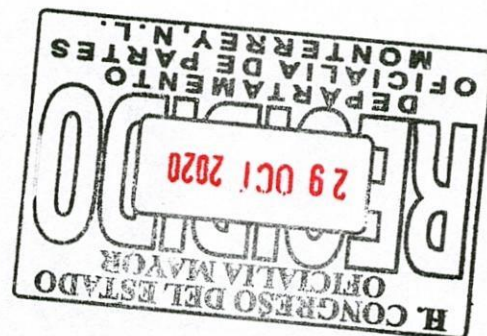


ADMN.

2018-2021

TERCER TRIMESTRE 2020

JUÁREZ⁷ NUEVO LEÓN





ADMON.

2018-2021

MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 3ER. TRIMESTRE 2020

INGRESOS TRIMESTRALES RECAUDADOS Y PRESUPUESTO

| | 3ER. TRIMESTRE | | ACUMULADO | PRESUPUESTO 2020 | VARIACION | % |
|---|--------------------------|-----------|-------------------------|----------------------------|--------------------------|-----------------|
| | 2020 | | | | | |
| IMPUESTOS | \$ 27,210,598.06 | \$ | 129,851,326.47 | \$ 114,166,679.76 | \$ 15,684,646.71 | 13.74% |
| DERECHOS | \$ 8,453,620.16 | \$ | 22,041,791.98 | \$ 22,163,856.58 | -\$ 122,064.60 | -0.55% |
| PRODUCTOS | \$ 33,030.34 | \$ | 229,078.68 | \$ 376,442.91 | -\$ 147,364.23 | -39.15% |
| APROVECHAMIENTOS | \$ 2,051,507.50 | \$ | 4,706,827.63 | \$ 3,687,676.20 | \$ 1,019,151.43 | 27.64% |
| SUMA INGRESOS PROPIOS: | \$ 37,748,756.06 | \$ | 156,829,024.76 | \$ 140,394,655.45 | \$ 16,434,369.31 | 0.12 |
| PARTICIPACIONES RAMO 28 | \$ 54,560,841.60 | \$ | 158,376,651.89 | \$ 192,129,946.87 | -\$ 33,753,294.98 | -17.57% |
| FONDO INFRAESTRUCTURA 2020 | \$ 10,650,963.30 | \$ | 31,952,889.90 | \$ 35,988,675.30 | -\$ 4,035,785.40 | -11.21% |
| FONDO DE FORTALECIMIENTO 2020 | \$ 59,505,093.15 | \$ | 178,515,279.45 | \$ 178,121,167.47 | \$ 394,111.98 | 0.22% |
| FONDO DESCENTRALIZADO | \$ 5,359,091.56 | \$ | 16,266,939.29 | \$ 16,372,514.23 | -\$ 105,574.94 | -0.64% |
| OTROS | -\$ 2,428,946.81 | \$ | 665,694.44 | \$ 6,063,242.44 | -\$ 5,397,548.00 | -89.02% |
| PROVISIONES ECONOMICAS | \$ 227,500,000.00 | \$ | 618,000,000.00 | \$ 390,500,000.00 | \$ 227,500,000.00 | 58.26% |
| FONDO DESARROLLO MUNICIPAL 2019 | \$ 4,358,817.30 | \$ | 4,358,817.30 | \$ - | \$ 4,358,817.30 | - |
| FONDO DESARROLLO MUNICIPAL 2020 | \$ 8,624,604.07 | \$ | 12,983,421.02 | \$ 11,500,094.25 | \$ 1,483,326.77 | 12.90% |
| FONSO SEGURIDAD MPIO 2020 | \$ 4,179,080.77 | \$ | 17,118,067.44 | \$ 24,758,267.22 | -\$ 7,640,199.78 | -30.86% |
| FONDO ULTRACRECIMIENTO 2020 | \$ 4,387,557.41 | \$ | 12,551,661.46 | \$ 11,033,165.25 | \$ 1,518,496.21 | 13.76% |
| FONDO FORTASEG 2020 | \$ - | \$ | 9,509,656.00 | \$ 10,000,000.00 | -\$ 490,344.00 | -4.90% |
| FONDO DESCENTRALIZADOS 2020 | \$ 6,000,000.00 | \$ | 6,000,000.00 | \$ 7,218,798.75 | -\$ 1,218,798.75 | -16.88% |
| PROYECTOS INFRAESTRUCTURA 2019 | \$ 3,850,402.65 | \$ | 8,984,272.85 | \$ - | \$ 8,984,272.85 | 0.00% |
| PROYECTOS INFRAESTRUCTURA 2020 | \$ 7,698,000.00 | \$ | 12,830,000.00 | \$ - | \$ 12,830,000.00 | 0.00% |
| SUMA DE PARTICIPACIONES Y FONDOS | \$ 394,245,505.00 | \$ | 1,088,113,351.04 | \$ 883,685,871.78 | \$ 204,427,479.26 | -85.95% |
| TOTAL GENERAL | \$ 431,994,261.06 | \$ | 1,244,942,375.80 | \$ 1,024,080,527.23 | \$ 220,861,848.57 | -\$ 0.74 |



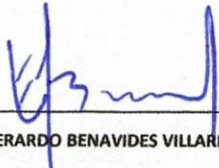
ADMON.

2018-2021

**MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 3ER. TRIMESTRE 2020**

EGRESOS TRIMESTRALES Y PRESUPUESTO

| | 3ER. TRIMESTRE | | PRESUPUESTO | | VARIACION | % |
|--------------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-----------------|---|
| | 2020 | ACUMULADO | 2020 | | | |
| ADMINISTRACION | \$ 96,910,085.91 | \$ 308,777,991.40 | \$ 315,239,897.90 | \$ 6,461,906.50 | 2.05% | |
| SERVICIOS PUBLICOS GRALES | \$ 157,404,306.88 | \$ 403,231,495.45 | \$ 280,475,276.27 | -\$ 122,756,219.18 | -43.77% | |
| EDUCACION, CULTURA Y DEPORTE | \$ 4,616,891.83 | \$ 19,782,268.13 | \$ 20,047,239.39 | \$ 264,971.26 | 1.32% | |
| SEGURIDAD PUBLICA Y VIALIDAD | \$ 5,928,249.30 | \$ 21,577,830.44 | \$ 21,936,794.09 | \$ 358,963.65 | 1.64% | |
| DESARROLLO SOCIAL Y SALUD | \$ 6,560,962.12 | \$ 23,891,165.64 | \$ 31,746,256.40 | \$ 7,855,090.76 | 24.74% | |
| ADQUISICIONES | \$ 1,808,458.07 | \$ 6,593,543.36 | \$ 7,216,896.26 | \$ 623,352.90 | 8.64% | |
| DESARROLLO URBANO Y ECOLOGIA | \$ 65,704,501.93 | \$ 127,193,294.31 | \$ 61,791,438.08 | -\$ 65,401,856.23 | -105.84% | |
| SERVICIO DE LA DEUDA PUBLICA | \$ 4,672,704.11 | \$ 14,270,598.37 | \$ 24,320,585.06 | \$ 10,049,986.69 | 41.32% | |
| INVERSIONES Y GASTOS CON FONDO | \$ 8,010,527.13 | \$ 13,151,223.72 | \$ 5,140,696.59 | -\$ 8,010,527.13 | 100.00% | |
| FONDO DESARROLLO MPAL 2019 | \$ - | \$ 3,018,330.56 | \$ - | -\$ 3,018,330.56 | 0.00% | |
| FONDO DESARROLLO MPAL 2020 | \$ 6,151,089.13 | \$ 7,486,835.10 | \$ 8,187,441.28 | \$ 700,606.18 | 8.56% | |
| FONDO DESCENTRALIZADOS 2020 | \$ 8,248,188.33 | \$ 8,248,188.33 | \$ - | -\$ 8,248,188.33 | - | |
| FONDO INFRAESTRUCTURA 2019 | \$ 208,800.00 | \$ 7,429,009.78 | \$ 7,455,181.76 | \$ 26,171.98 | 0.35% | |
| FONDO INFRESTRUCTURA 2020 | \$ 15,415,549.50 | \$ 26,898,234.90 | \$ 22,998,591.35 | -\$ 3,899,643.55 | -16.96% | |
| PROGRAMAS REGIONALES 2019 | \$ - | \$ 937,861.08 | \$ 937,861.08 | \$ - | - | |
| FONDO FORTALECIMIENTO 2020 | \$ 43,342,912.34 | \$ 129,537,378.91 | \$ 127,755,323.98 | -\$ 1,782,054.93 | -1.39% | |
| FONDO DE ULTRACRECIMIENTO 2019 | \$ - | \$ 2,599,649.37 | \$ 3,519,079.80 | \$ 919,430.43 | 26.13% | |
| FONDO ULTRACRECIMIENTO 2020 | \$ 5,588,894.69 | \$ 11,608,208.77 | \$ 8,777,605.37 | -\$ 2,830,603.40 | -32.25% | |
| FORTASEG 2019 | \$ 3,997,068.26 | \$ 5,910,175.14 | \$ 1,913,106.88 | -\$ 3,997,068.26 | -208.93% | |
| TOTAL GENERAL EGRESOS | \$ 434,569,189.53 | \$ 1,142,143,282.76 | \$ 949,459,271.54 | -\$ 192,684,011.22 | -194.39% | |


LIC. EVERARDO BENAVIDES VILLARREAL

PRESIDENTE MUNICIPAL SUSTITUTO


ING. RITA ELIZABETH GARCIA VILLARREAL

SECRETARIA DE FINANZAS Y TESORERA MUNICIPAL


C. LUIS MANUEL SERNA ESCALERA

SINDICO PRIMERO



ADMÓN.

2018-2021

MUNICIPIO JUÁREZ, N.L. ESTADOS FINANCIEROS 3ER. TRIMESTRE 2020

DETALLE DE INGRESOS REALES

| IMPUESTOS | 3ER. TRIMESTRE | |
|----------------------------------|-------------------------|--------------------------|
| | 2020 | ACUMULADO |
| PREDIAL | \$ 9,114,527.89 | \$ 84,534,206.31 |
| ADQUISICION DE INMUEBLES | \$ 17,032,789.74 | \$ 43,173,474.54 |
| JUEGOS PERMITIDOS | \$ - | \$ 1,824.48 |
| RECARGOS Y ACCESORIOS | \$ 653,995.10 | \$ 1,334,347.00 |
| IMPUESTO POR MODERNIZACION | \$ 409,285.33 | \$ 807,474.14 |
| SUBTOTAL | \$ 27,210,598.06 | \$ 129,851,326.47 |
| DERECHOS | | |
| CONSTR Y URBANIZACIONES | \$ 7,214,543.95 | \$ 15,081,481.61 |
| CERTIFICACIONES Y AUTORIZACIONES | \$ 5,833.00 | \$ 16,426.30 |
| INSCRIPCION Y REFRENDO | \$ 333,871.73 | \$ 3,831,336.74 |
| REVISION, INSPECCION Y SERVI | \$ 622,207.73 | \$ 1,663,653.28 |
| EXPEDICION DE LICENCIAS | \$ 14,662.57 | \$ 985,596.57 |
| LIMPIEZA DE LOTES BALDIOS | \$ 521.28 | \$ 18,995.44 |
| DIVERSOS | \$ 60,816.00 | \$ 61,059.26 |
| RECARGOS Y ACCESORIOS | \$ 7,378.17 | \$ 19,316.99 |
| PROGRAMA DE MODERNIZACION | \$ 193,785.73 | \$ 363,925.79 |
| SUBTOTAL | \$ 8,453,620.16 | \$ 22,041,791.98 |
| PRODUCTOS | | |
| ENAJENACION DE BIENES MUEBLES | \$ 1,800.00 | \$ 25,350.00 |
| ARRENDAMIENTO O EXPLOTACION | -\$ 10,700.00 | \$ 13,300.00 |
| INTERESES | \$ 32,325.34 | \$ 120,971.68 |
| EVENTOS MUNICIPALES | \$ - | \$ - |
| DIVERSOS | \$ 9,605.00 | \$ 69,457.00 |
| SUBTOTAL | \$ 33,030.34 | \$ 229,078.68 |
| APROVECHAMIENTOS | | |
| MULTAS | \$ 1,867,618.09 | \$ 3,966,367.59 |
| DONATIVOS | \$ - | \$ 44,942.61 |
| CAUCIONES CUYA PERDIDA | \$ - | \$ 148,400.00 |
| RECARGOS Y ACCESORIOS | \$ 183,889.41 | \$ 547,117.43 |
| SUBTOTAL | \$ 2,051,507.50 | \$ 4,706,827.63 |
| TOTAL INGRESOS PROPIOS | \$ 37,748,756.06 | \$ 156,829,024.76 |



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PARTICIPACIONES

| | | | | |
|----------------------------------|-----------|----------------------|-----------|-----------------------|
| FONDO GENERAL DE PARTICIPACIONES | \$ | 41,706,982.13 | \$ | 119,621,664.54 |
| FONDO NACIONAL DE FOMENTO | \$ | 6,461,816.73 | \$ | 17,077,107.27 |
| TENENCIA | \$ | 123,137.70 | \$ | 524,439.86 |
| CONTROL VEHICULAR | \$ | 92,214.43 | \$ | 848,688.12 |
| IMPUESTO SOBRE AUTOMOVILES | \$ | 888,053.13 | \$ | 3,289,614.19 |
| IMPUESTO ESPECIAL | \$ | 1,116,935.22 | \$ | 3,373,354.80 |
| DIVERSOS | \$ | 1,759,518.45 | \$ | 6,571,011.81 |
| FONDO DE FISCALIZACION | \$ | 2,178,582.33 | \$ | 6,188,413.54 |
| FONDO DE EXTRACCION | \$ | - | \$ | 203,981.28 |
| DERECHOS DE ALCOHOLES | \$ | - | \$ | 46,408.50 |
| DEVOLUCIONES ISR | \$ | 233,601.48 | \$ | 631,967.98 |
| SUBTOTAL | \$ | 54,560,841.60 | \$ | 158,376,651.89 |

| | | | | |
|-----------------------------------|-----------|-----------------------|-----------|-----------------------|
| FONDO DE INFRAESTRUCTURA 2019 | \$ | 10,650,963.30 | \$ | 31,952,889.90 |
| FONDO FORTALECIMIENTO 2019 | \$ | 59,505,093.15 | \$ | 178,515,279.45 |
| FONDO DESCENTRALIZADO | \$ | 5,359,091.56 | \$ | 16,266,939.29 |
| OTROS | -\$ | 2,428,946.81 | \$ | 665,694.44 |
| PROVISIONES ECONOMICAS | \$ | 227,500,000.00 | \$ | 618,000,000.00 |
| FONDO DESARROLLO MUNICIPAL 2019 | \$ | 4,358,817.30 | \$ | 4,358,817.30 |
| FONDO DESARROLLO MUNICIPAL 2020 | \$ | 8,624,604.07 | \$ | 12,983,421.02 |
| FONDO SEGURIDAD MUNICIPIOS 2020 | \$ | 4,179,080.77 | \$ | 17,118,067.44 |
| FONDO DE ULTRACRECIMIENTO 2020 | \$ | 4,387,557.41 | \$ | 12,551,661.46 |
| FORTASEG 2020 | \$ | - | \$ | 9,509,656.00 |
| FONDO DESCENTRALIZADOS 2020 | \$ | 6,000,000.00 | \$ | 6,000,000.00 |
| PROYECTOS DE INFRAESTRUCTURA 2019 | \$ | 3,850,402.65 | \$ | 8,984,272.85 |
| PROYECTOS DE INFRAESTRUCTURA 2020 | \$ | 7,698,000.00 | \$ | 12,830,000.00 |
| SUBTOTAL | \$ | 339,684,663.40 | \$ | 929,736,699.15 |

| | | | | |
|---------------------------------------|-----------|-----------------------|-----------|-------------------------|
| TOTAL PARTICIPACIONES Y FONDOS | \$ | 394,245,505.00 | \$ | 1,088,113,351.04 |
|---------------------------------------|-----------|-----------------------|-----------|-------------------------|

| | | | | |
|----------------------|-----------|-----------------------|-----------|-------------------------|
| TOTAL GENERAL | \$ | 431,994,261.06 | \$ | 1,244,942,375.80 |
|----------------------|-----------|-----------------------|-----------|-------------------------|



ADMÓN.

2018-2021

**MUNICIPIO JUÁREZ, N.L.
ESTADOS FINANCIEROS 3ER. TRIMESTRE 2020**

DETALLE DE EGRESOS REALES

| | 3ER. TRIMESTRE | |
|-------------------------------------|--------------------------|--------------------------|
| ADMINISTRACION | 2020 | ACUMULADO |
| ADMINISTRACION DE LA FUNCION | \$ 53,535,571.95 | \$ 157,807,210.46 |
| GASTOS DE LA FUNCION | \$ 4,157,833.39 | \$ 11,026,918.41 |
| GASTOS ADMINISTRATIVOS | \$ 39,216,680.57 | \$ 139,943,862.53 |
| | \$ 96,910,085.91 | \$ 308,777,991.40 |
| SERVICIOS PUBLICOS GENERALES | | |
| ALUMBRADO PUBLICO | \$ 17,751,395.62 | \$ 58,208,368.05 |
| LIMPIA MUNICIPAL | \$ 25,908,304.51 | \$ 72,142,054.82 |
| MANTENIMIENTO DE LAS VIAS PUBLICAS | \$ 57,903,413.78 | \$ 163,327,825.04 |
| PARQUES, JARDINES Y PLAZAS | \$ 55,841,192.97 | \$ 109,553,247.54 |
| | \$ 157,404,306.88 | \$ 403,231,495.45 |
| EDUCACION, CULTURA Y DEPORTE | | |
| EDUCACION | \$ 234,792.27 | \$ 504,737.54 |
| CULTURA | \$ 161,832.40 | \$ 1,294,742.54 |
| ASISTENCIA SOCIAL | \$ 4,213,467.16 | \$ 17,275,324.49 |
| FOMENTO AL DEPORTE | \$ - | \$ 691,079.56 |
| APORTACIONES A CENTROS | \$ 6,800.00 | \$ 13,600.00 |
| OTROS | \$ - | \$ 2,784.00 |
| | \$ 4,616,891.83 | \$ 19,782,268.13 |
| SEGURIDAD PUBLICA Y VIALIDAD | | |
| SEGURIDAD PUBLICA | \$ 5,106.90 | \$ 505,298.20 |
| TRANSITO | \$ 5,525,666.27 | \$ 19,795,176.83 |
| BOMBEROS | \$ 330,778.68 | \$ 1,132,500.86 |
| PROTECCION CIVIL | \$ 66,697.45 | \$ 144,854.55 |
| | \$ 5,928,249.30 | \$ 21,577,830.44 |
| DESARROLLO SOCIAL Y SALUD | | |
| CONSUMO DE COMBUSTIBLE | \$ 3,455,534.39 | \$ 14,615,581.22 |
| EQUIPO DE TRANSPORTE | \$ 1,345,115.20 | \$ 3,558,885.71 |
| EQUIPO DE COMPUTO | \$ 176,552.00 | \$ 738,340.00 |
| EDIFICIOS PUBLICOS | \$ 1,204,468.69 | \$ 4,348,961.59 |
| EQUIPO DE OFICINA | \$ 5,614.75 | \$ 183,208.43 |
| EQUIPO PESADO | \$ - | \$ 20,833.60 |
| OTROS | \$ 373,677.09 | \$ 425,355.09 |
| | \$ 6,560,962.12 | \$ 23,891,165.64 |



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2018-2021

| ADQUISICIONES | | | |
|---------------------------------------|----|----------------------|--------------------------|
| BIENES MUEBLES | \$ | 1,808,458.07 | \$ 6,593,543.36 |
| BIENES INMUEBLES | \$ | - | \$ - |
| | \$ | 1,808,458.07 | \$ 6,593,543.36 |
| DESARROLLO URBANO Y ECOLOGIA | | | |
| OBRAS PUBLICAS RP | \$ | 65,704,501.93 | \$ 127,193,294.31 |
| OBRAS POR COPARTICIPACION | \$ | - | \$ - |
| | \$ | 65,704,501.93 | \$ 127,193,294.31 |
| SERVICIO DE LA DEUDA PUBLICA | | | |
| PAGO DE OBLIGACIONES | \$ | 842,495.84 | \$ 2,018,305.67 |
| SERVICIOS FINANCIEROS | \$ | - | \$ 1,506,244.00 |
| CREDITOS CON INSTITUCIONES | \$ | 3,830,208.27 | \$ 10,746,048.70 |
| | \$ | 4,672,704.11 | \$ 14,270,598.37 |
| INVERSIONES Y GASTOS CON FONDO | | | |
| PROG. PROYECTOS HABITAT | \$ | 8,010,527.13 | \$ 12,683,704.63 |
| INSTITUTO DE LA MUJER | \$ | - | \$ 467,519.09 |
| | \$ | 8,010,527.13 | \$ 13,151,223.72 |
| FONDO DE DESARROLLO MUNICIPAL | | | |
| FONDO DESARROLLO MPAL 2019 | \$ | - | \$ 3,018,330.55 |
| FONDO DESARROLLO MPAL 2020 | \$ | 6,151,089.13 | \$ 7,486,835.11 |
| | \$ | 6,151,089.13 | \$ 10,505,165.66 |
| FONDO DESCENTRALIZADOS 2020 | | | |
| FONDO DESCENTRALIZADOS 2020 | \$ | 8,248,188.33 | \$ 8,248,188.33 |
| | \$ | 8,248,188.33 | \$ 8,248,188.33 |
| FONDO INFRAESTRUCTURA EGRESO | | | |
| FONDO INFRAESTRUCTURA SOCIAL 2019 | \$ | 208,800.00 | \$ 7,429,009.78 |
| FONDO INFRAESTRUCTURA SOCIAL 2020 | \$ | 15,415,549.50 | \$ 26,898,234.90 |
| | \$ | 15,624,349.50 | \$ 34,327,244.68 |
| PROGRAMAS REGIONALES | | | |
| PROG REGIONALES 2018 | \$ | - | \$ 937,861.08 |
| | \$ | - | \$ 937,861.08 |



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2018-2021

| FONDO FORTALECIMIENTO | | | |
|-------------------------------|----|-----------------------|----------------------------|
| FONDO FORTALECIMIENTO | \$ | 43,342,912.34 | \$ 129,537,378.91 |
| | \$ | 43,342,912.34 | \$ 129,537,378.91 |
| FONDO ULTRACRECIMIENTO | | | |
| ULTRACRECIMIENTO 2019 | \$ | - | \$ 2,599,649.37 |
| ULTRACRECIMIENTO 2020 | \$ | 5,588,894.69 | \$ 11,608,208.77 |
| | \$ | 5,588,894.69 | \$ 14,207,858.14 |
| FONDO FORTASEG 2019 | | | |
| FONDO FORTASEG 2019 | \$ | 3,997,068.26 | \$ 5,910,175.14 |
| | \$ | 3,997,068.26 | \$ 5,910,175.14 |
| TOTAL | \$ | 434,569,189.53 | \$ 1,142,143,282.76 |



2018-2021

DETALLE DE LA DISPONIBILIDAD AL 30 DE SEPTIEMBRE DEL 2020



2018-2021

| <u>ACTIVO</u> | <u>PASIVO</u> |
|-----------------------------------|----------------------------------|
| EFFECTIVO | CUENTAS POR PAGAR C.P. |
| BANCOS | DOCUMENTOS POR PAGAR C.P. |
| CUENTAS POR COBRAR CORTO PLAZO | PORCION DE LA DEUDA A C.P. |
| DEUDORES DIVERSOS | OTROS PASIVOS CIRCULANTES |
| VALORES EN GARANTIA | DEUDA PUBLICA A LARGO PLAZO |
| BIENES INMUEBLES, INFRAESTRUCTURA | FONDOS EN GARANTIA A LARGO PLAZO |
| BIENES MUEBLES | |
| ACTIVOS INTANGIBLES | |
| OTROS ACTIVOS DIFERIDOS | |
| | 494,201,725 |

| <u>PATRIMONIO</u> | <u>PATRIMONIO</u> |
|--|----------------------|
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | \$ 1,532,610,113.00 |
| RESULTADO DEL EJERCICIO ANTERIORES | -\$ 303,637,004.00 |
| | 1,228,973,109 |

| | |
|------------------------------------|-------------------------|
| TOTAL ACTIVO | \$ 1,723,174,834 |
| TOTAL PASIVO MAS PATRIMONIO | \$ 1,723,174,834 |