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# INFORME TRIMESTRAL DE INGRESOS Y EGRESOS
# MUNICIPIO JUÁREZ, N.L.
# DEL 01 DE ENERO AL 31 DE MARZO DEL 2018

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# MUNICIPIO JUAREZ, N.L.
# ESTADOS FINANCIEROS 1er TRIMESTRE 2018

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## INGRESOS TRIMESTRALES RECAUDADOS Y PRESUPUESTO

| | 1er TRIMESTRE 2018 | ACUMULADO | PRESUPUESTO 2018 | VARIACION | % |
|---|---|---|---|---|---|
| IMPUESTOS | $ 51,827,649.52 | $ 51,827,649.52 | $ 43,419,338.15 | $ 8,408,311.37 | 19.37% |
| DERECHOS | $ 5,254,636.33 | $ 5,254,636.33 | $ 8,622,156.62 | -$ 3,367,520.29 | -39.06% |
| PRODUCTOS | $ 384,418.98 | $ 384,418.92 | $ 102,423.32 | $ 281,995.60 | 275.32% |
| APROVECHAMIENTOS | $ 1,374,833.22 | $ 1,374,833.22 | $ 1,613,213.66 | -$ 238,380.44 | -14.78% |
| **SUMA INGRESOS PROPIOS:** | **$ 58,841,538.05** | **$ 58,841,537.99** | **$ 53,757,131.75** | **$ 5,084,406.24** | **9.46%** |
| PARTICIPACIONES RAMO 28 | $ 49,051,048.34 | $ 49,051,048.34 | $ 52,383,933.26 | -$ 3,332,884.92 | -6.36% |
| FONDO INFRAESTRUCTURA 2018 | $ 6,322,365.30 | $ 6,322,365.30 | $ 8,309,888.76 | -$ 1,987,523.46 | -23.92% |
| FONDO DE FORTALECIMIENTO 2018 | $ 50,585,460.81 | $ 50,585,460.81 | $ 48,178,180.17 | $ 2,407,280.64 | 5.00% |
| FONDO DESCENTRALIZADO | $ 4,341,553.87 | $ 4,341,553.87 | $ 4,664,431.51 | -$ 322,877.64 | -6.92% |
| OTRAS APORTACIONES | -$ 624,025.78 | -$ 624,025.78 | $ 329,403.94 | -$ 953,429.72 | -289.44% |
| PROVISIONES ECONOMICAS | $ - | $ - | $ 10,000,000.00 | -$ 10,000,000.00 | -100.00% |
| PROGRAMAS REGIONALES 2017 | $ 1,500,042.72 | $ 1,500,042.72 | $ - | $ 1,500,042.72 | - |
| PROGRAMAS REGIONALES 2018 | $ - | $ - | $ 1,388,776.89 | -$ 1,388,776.89 | -100.00% |
| FONDO DE SEGURIDAD MUNICIPIOS 2018 | $ 8,718,509.33 | $ 8,718,509.33 | $ 6,337,816.30 | $ 2,380,693.03 | 37.56% |
| FONDO ULTRACRECIMIENTO 2018 | $ 2,985,287.78 | $ 2,985,287.78 | $ 3,717,663.65 | -$ 732,375.87 | -19.70% |
| FORTASEG 2018 | $ - | $ - | $ 9,672,570.54 | -$ 9,672,570.54 | -100.00% |
| **SUMA DE PARTICIPACIONES Y FONDOS** | **$ 122,880,242.37** | **$ 122,880,242.37** | **$ 144,982,665.02** | **-$ 22,102,422.65** | **-15.24%** |
| **TOTAL GENERAL** | **$ 181,721,780.42** | **$ 181,721,780.36** | **$ 198,739,796.77** | **-$ 17,018,016.41** | **-8.56%** |

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# MUNICIPIO JUAREZ, N.L.
# ESTADOS FINANCIEROS 1er TRIMESTRE 2018

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## EGRESOS TRIMESTRALES Y PRESUPUESTO

| | 1er TRIMESTRE 2018 | ACUMULADO | PRESUPUESTO 2018 | VARIACION | % |
|---|---|---|---|---|---|
| ADMINISTRACION | $ 72,556,532.34 | $ 72,556,532.34 | $ 55,684,225.58 | -$ 16,872,306.76 | -30.30% |
| SERVICIOS PUBLICOS GRALES | $ 33,314,225.40 | $ 33,314,225.40 | $ 38,847,436.97 | $ 5,533,211.57 | 14.24% |
| EDUCACION, CULTURA Y DEPORTE | $ 6,822,097.24 | $ 6,822,097.24 | $ 5,584,719.37 | -$ 1,237,377.87 | -22.16% |
| SEGURIDAD PUBLICA Y VIALIDAD | $ 6,153,481.44 | $ 6,153,481.44 | $ 4,472,700.25 | -$ 1,680,781.19 | -37.58% |
| DESARROLLO SOCIAL Y SALUD | $ 6,529,000.92 | $ 6,529,000.92 | $ 4,094,612.08 | -$ 2,434,388.84 | -59.45% |
| ADQUISICIONES | $ 1,398,847.41 | $ 1,398,847.41 | $ 703,874.68 | -$ 694,972.73 | - |
| DESARROLLO URBANO Y ECOLOGIA | $ 1,480,211.22 | $ 1,480,211.22 | $ 5,050,854.95 | $ 3,570,643.73 | 70.69% |
| SERVICIO DE LA DEUDA PUBLICA | $ 3,157,680.60 | $ 3,157,680.60 | $ 12,400,484.50 | $ 9,242,803.90 | 74.54% |
| PAGO DE DEUDA | $ - | $ 7,053,162.72 | $ 7,053,162.75 | $ 0.03 | 0.00% |
| FONDO DESARROLLO MPAL 2017 | $ 848,328.24 | $ 848,328.24 | $ - | -$ 848,328.24 | - |
| FONDO DESCENTRALIZADOS 2017 | $ 3,652,823.84 | $ 3,652,823.84 | $ - | -$ 3,652,823.84 | - |
| FONDO INFRAESTRUCTURA 2017 | $ 7,500,525.46 | $ 7,500,525.46 | $ 8,309,888.67 | $ 809,363.21 | 9.74% |
| PROG RESCATE ESPACIOS PUBLICOS 2017 | $ 5,838,694.09 | $ 5,838,694.09 | $ - | -$ 5,838,694.09 | - |
| PROGRAMAS REGIONALES 2017 | $ 1,556,305.86 | $ 1,556,305.86 | $ 1,388,776.90 | -$ 167,528.96 | -12.06% |
| FONDO DE ULTRACRECIMIENTO 2017 | $ 2,089,956.47 | $ 2,089,956.47 | $ 3,717,663.60 | $ 1,627,707.13 | |
| FONDO FORTALECIMIENTO 2017 | $ 38,871,093.53 | $ 38,871,093.53 | $ 36,322,911.55 | -$ 2,548,181.98 | -7.02% |
| FONDO SEGURIDAD PARA MUNICIPIOS | $ 2,161,517.32 | $ 2,161,517.32 | $ - | -$ 2,161,517.32 | |
| FORTASEG 2017 | $ 43,822.10 | $ 43,822.10 | $ 382,426.37 | $ 338,604.27 | - |
| FONDO DESARROLLO REGIONAL 2017 | $ 2,089,930.06 | $ 2,089,930.06 | $ - | -$ 2,089,930.06 | - |
| FONDO FORTALECE 2017 | $ 2,401,767.74 | $ 2,401,767.74 | $ - | -$ 2,401,767.74 | - |
| CULTURA JUAREZ 2017 | $ 1,828,941.36 | $ 1,828,941.36 | $ - | -$ 1,828,941.36 | - |
| **TOTAL GENERAL EGRESOS** | **$ 200,295,782.64** | **$ 207,348,945.36** | **$ 184,013,738.22** | **-$ 23,335,207.14** | **-12.68%** |

**LIC. HERIBERTO TREVIÑO CANTU**
**PRESIDENTE MUNICIPAL**

**LIC. GERARDO MATA RIVERA**
**TESORERO MUNICIPAL**

**LIC. LUIS MANUEL SERNA ESCALERA**
**SINDICO PRIMERO**

PRESIDENCIA MUNICIPAL
CD. B. JUÁREZ, N.L.
2015 - 2018

H. CONGRESO DEL ESTADO
OFICIALIA MAYOR
RECIBIDO
30 ABR 2018
DEPARTAMENTO
OFICIALÍA DE PARTES
MONTERREY, N. L.

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# MUNICIPIO JUAREZ, N.L.
## ESTADOS FINANCIEROS 1er TRIMESTRE 2018

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## DETALLE DE INGRESOS REALES

| IMPUESTOS | | 1er TRIMESTRE 2018 | | ACUMULADO |
|---|---|---|---|---|
| PREDIAL | $ | 33,860,006.35 | $ | 33,860,006.35 |
| ADQUISICION DE INMUEBLES | $ | 17,404,235.33 | $ | 17,404,235.33 |
| DIVERSION Y ESPECTACULOS | $ | - | $ | - |
| RECARGOS Y ACCESORIOS | $ | 346,223.34 | $ | 346,223.34 |
| IMPUESTO POR MODERNIZACION | $ | 217,184.50 | $ | 217,184.50 |
| **SUBTOTAL** | **$** | **51,827,649.52** | **$** | **51,827,649.52** |
| | | | | |
| **DERECHOS** | | | | |
| COOPERACION PARA OBRAS PUBLICAS | $ | 564.20 | $ | 564.20 |
| CONSTR Y URBANIZACIONES | $ | 1,528,283.10 | $ | 1,528,283.10 |
| CERTIFICACIONES Y AUTORIZACIONES | $ | 5,218.50 | $ | 5,218.50 |
| INSCRIPCION Y REFRENDO | $ | 2,306,197.95 | $ | 2,306,197.95 |
| REVISION, INSPECCION Y SERVI | $ | 656,035.77 | $ | 656,035.77 |
| EXPEDICION DE LICENCIAS | $ | 593,505.90 | $ | 593,505.90 |
| LIMPIEZA LOTES BALDIOS | $ | 18,800.38 | $ | 18,800.38 |
| DIVERSOS | $ | 951.14 | $ | 951.14 |
| RECARGOS Y ACCESORIOS | $ | 10,445.14 | $ | 10,445.14 |
| PROGRAMA DE MODERNIZACION | $ | 134,634.25 | $ | 134,634.25 |
| **SUBTOTAL** | **$** | **5,254,636.33** | **$** | **5,254,636.33** |
| | | | | |
| **PRODUCTOS** | | | | |
| ENAJENACION DE BIENES MUEBLES | $ | 2,827.00 | $ | 2,827.00 |
| ARRENDMIENTO O EXPLOTACION | $ | 42,200.00 | $ | 42,200.00 |
| INTERESES | $ | 338,131.92 | $ | 338,131.92 |
| DIVERSOS | $ | 1,260.00 | $ | 1,260.00 |
| **SUBTOTAL** | **$** | **384,418.92** | **$** | **384,418.92** |
| | | | | |
| **APROVECHAMIENTOS** | | | | |
| MULTAS | $ | 1,209,294.22 | $ | 1,209,294.22 |
| DONATIVOS | $ | 60,000.00 | $ | 60,000.00 |
| CAUCIONES CUYA PERDIDA | $ | 600.00 | $ | 600.00 |
| RECARGOS Y ACCESORIOS | $ | 104,939.00 | $ | 104,939.00 |
| **SUBTOTAL** | **$** | **1,374,833.22** | **$** | **1,374,833.22** |
| | | | | |
| **TOTAL INGRESOS PROPIOS** | **$** | **58,841,537.99** | **$** | **58,841,537.99** |

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|---|---|---|---|---|
| **PARTICIPACIONES** | | | | |
| FONDO GENERAL DE PARTICIPACIONES | $ | 36,099,134.17 | $ | 36,099,134.17 |
| FONDO NACIONAL DE FOMENTO | $ | 5,061,831.71 | $ | 5,061,831.71 |
| TENENCIA | $ | 1,150,407.39 | $ | 1,150,407.39 |
| CONTROL VEHICULAR | $ | 572,824.16 | $ | 572,824.16 |
| IMPUESTO SOBRE AUTOMOVILES | $ | 1,565,396.28 | $ | 1,565,396.28 |
| IMPUESTO ESPECIAL | $ | 1,508,403.48 | $ | 1,508,403.48 |
| DIVERSOS | $ | 1,549,108.41 | $ | 1,549,108.41 |
| FONDO DE FISCALIZACION | $ | 1,401,822.22 | $ | 1,401,822.22 |
| FONDO DE EXTRACCION | $ | 142,120.52 | $ | 142,120.52 |
| **SUBTOTAL** | **$** | **49,051,048.34** | **$** | **49,051,048.34** |
| | | | | |
| FONDO DE INFRAESTRUCTURA 2018 | $ | 6,322,365.30 | $ | 6,322,365.30 |
| FONDO FORTALECIMIENTO 2018 | $ | 50,585,460.81 | $ | 50,585,460.81 |
| FONDO DESCENTRALIZADO | $ | 4,341,553.87 | $ | 4,341,553.87 |
| OTRAS APORTACIONES | -$ | 624,025.78 | -$ | 624,025.78 |
| PROGRAMAS REGIONALES 2017 | $ | 1,500,042.72 | $ | 1,500,042.72 |
| FONDO SEGURIDAD MUNCIPIOS 2018 | $ | 8,718,509.33 | $ | 8,718,509.33 |
| FONDO ULTRACRECIMIENTO 2018 | $ | 2,985,287.78 | $ | 2,985,287.78 |
| **SUBTOTAL** | **$** | **73,829,194.03** | **$** | **73,829,194.03** |
| | | | | |
| **TOTAL PARTICIPACIONES Y FONDOS** | **$** | **122,880,242.37** | **$** | **122,880,242.37** |
| | | | | |
| **TOTAL GENERAL** | **$** | **181,721,780.36** | **$** | **181,721,780.36** |

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# MUNICIPIO JUAREZ, N.L.
# ESTADOS FINANCIEROS 1ER TRIMESTRE 2018

## DETALLE DE EGRESOS REALES

| ADMINISTRACION | 1ER TRIMESTRE 2018 | ACUMULADO |
|---|---|---|
| ADMINISTRACION DE LA FUNCION | $ 46,895,633.63 | $ 46,895,633.63 |
| GASTOS DE LA FUNCION | $ 8,084,483.49 | $ 8,084,483.49 |
| GASTOS ADMINISTRATIVOS | $ 17,576,415.22 | $ 17,576,415.22 |
| | **$ 72,556,532.34** | **$ 72,556,532.34** |
| **SERVICIOS PUBLICOS GENERALES** | | |
| ALUMBRADO PUBLICO | $ 12,331,025.74 | $ 12,331,025.74 |
| LIMPIA MUNICIPAL | $ 16,650,607.38 | $ 16,650,607.38 |
| MANTENIMIENTO DE LAS VIAS PUBLICAS | $ 1,073,739.31 | $ 1,073,739.31 |
| PARQUES, JARDINES Y PLAZAS | $ 3,258,852.97 | $ 3,258,852.97 |
| | **$ 33,314,225.40** | **$ 33,314,225.40** |
| **EDUCACION, CULTURA Y DEPORTE** | | |
| EDUCACION | $ 243,939.01 | $ 243,939.01 |
| CULTURA | $ 1,513,750.50 | $ 1,513,750.50 |
| ASISTENCIA SOCIAL | $ 4,787,160.17 | $ 4,787,160.17 |
| FOMENTO AL DEPORTE | $ 240,897.16 | $ 240,897.16 |
| APORTACIONES A CENTROS | $ 28,300.00 | $ 28,300.00 |
| OTROS | $ 7,238.40 | $ 7,238.40 |
| GASTOS | $ 812.00 | $ 812.00 |
| | **$ 6,822,097.24** | **$ 6,822,097.24** |
| **SEGURIDAD PUBLICA Y VIALIDAD** | | |
| SEGURIDAD PUBLICA | $ 1,431.00 | $ 1,431.00 |
| TRANSITO | $ 6,089,666.08 | $ 6,089,666.08 |
| BOMBEROS | $ 39,079.96 | $ 39,079.96 |
| PROTECCION CIVIL | $ 23,304.40 | $ 23,304.40 |
| | **$ 6,153,481.44** | **$ 6,153,481.44** |
| **DESARROLLO SOCIAL Y SALUD** | | |
| CONSUMO DE COMBUSTIBLE | $ 4,397,489.43 | $ 4,397,489.43 |
| EQUIPO DE TRANSPORTE | $ 1,014,244.27 | $ 1,014,244.27 |
| EQUIPO DE COMPUTO | $ 27,028.00 | $ 27,028.00 |
| EDIFICIOS PUBLICOS | $ 1,052,782.82 | $ 1,052,782.82 |
| EQUIPO DE OFICINA | $ 18,560.00 | $ 18,560.00 |
| OTROS | $ 18,896.40 | $ 18,896.40 |
| | **$ 6,529,000.92** | **$ 6,529,000.92** |

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|---|---|---|---|---|
| **ADQUISICIONES** | | | | |
| BIENES MUEBLES | $ | 898,847.41 | $ | 898,847.41 |
| BIENES INMUEBLES | $ | 500,000.00 | $ | 500,000.00 |
| | **$** | **1,398,847.41** | **$** | **1,398,847.41** |
| **DESARROLLO URBANO Y ECOLOGIA** | | | | |
| OBRAS PUBLICAS DIRECTAS | $ | 1,480,211.22 | $ | 1,480,211.22 |
| | **$** | **1,480,211.22** | **$** | **1,480,211.22** |
| **SERVICIO DE LA DEUDA PUBLICA** | | | | |
| PAGO DE OBLIGACIONES | $ | 16,237.50 | $ | 16,237.50 |
| SERVICIOS FINANCIEROS | $ | 46,400.00 | $ | 46,400.00 |
| CREDITOS CON INSTITUCIONES | $ | 3,095,043.10 | $ | 3,095,043.10 |
| | **$** | **3,157,680.60** | **$** | **3,157,680.60** |
| **PAGO DE DEUDA** | | | | |
| PAGO DE DEUDA | $ | 7,053,162.72 | $ | 7,053,162.72 |
| | **$** | **7,053,162.72** | **$** | **7,053,162.72** |
| **FONDO ULTRACRECIMIENTO** | | | | |
| ULTRACRECIMIENTO 2017 | $ | 2,089,956.47 | $ | 2,089,956.47 |
| | **$** | **2,089,956.47** | **$** | **2,089,956.47** |
| **FONDO DESARROLLO MUNICIPAL** | | | | |
| FONDO DESARROLLO MUNICIPAL 17 | $ | 848,328.24 | $ | 848,328.24 |
| | **$** | **848,328.24** | **$** | **848,328.24** |
| **FONDO DESCENTRALIZADOS 2017** | | | | |
| | $ | 3,652,823.84 | $ | 3,652,823.84 |
| | **$** | **3,652,823.84** | **$** | **3,652,823.84** |
| **FONDO INFRAESTRUCTURA EGRESO** | | | | |
| FONDO INFRAESTRUCTURA SOCIAL 2017 | $ | 7,500,525.46 | $ | 7,500,525.46 |
| | **$** | **7,500,525.46** | **$** | **7,500,525.46** |
| **PROG RESCATE ESPACIOS PUBLICOS** | | | | |
| PROG RESCATE ESPACIOS PUBLICOS 17 | $ | 5,838,694.09 | $ | 5,838,694.09 |
| | **$** | **5,838,694.09** | **$** | **5,838,694.09** |
| **PROGRAMAS REGIONALES** | | | | |
| PROG REGIONALES 2017 | $ | 1,556,305.86 | $ | 1,556,305.86 |
| | **$** | **1,556,305.86** | **$** | **1,556,305.86** |

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|---|---|---|---|---|
| **FONDO FORTALECIMIENTO 2018** | | | | |
| | $ | 38,871,093.53 | $ | 38,871,093.53 |
| | **$** | **38,871,093.53** | **$** | **38,871,093.53** |
| **FONDO SEGURIDAD PARA MUNICIPIOS2018** | | | | |
| | $ | 2,161,517.32 | $ | 2,161,517.32 |
| | **$** | **2,161,517.32** | **$** | **2,161,517.32** |
| **FONDO FORTASEG 2017** | | | | |
| | $ | 43,822.10 | $ | 43,822.10 |
| | **$** | **43,822.10** | **$** | **43,822.10** |
| **FONDO DESARROLLO REGIONAL 2017** | | | | |
| | $ | 2,089,930.06 | $ | 2,089,930.06 |
| | **$** | **2,089,930.06** | **$** | **2,089,930.06** |
| **FORTALECE 2017** | | | | |
| | $ | 2,401,767.74 | $ | 2,401,767.74 |
| | **$** | **2,401,767.74** | **$** | **2,401,767.74** |
| **CULTURA JUAREZ 2017** | | | | |
| | $ | 1,828,941.36 | $ | 1,828,941.36 |
| | **$** | **1,828,941.36** | **$** | **1,828,941.36** |
| **TOTAL** | **$** | **207,348,945.36** | **$** | **207,348,945.36** |

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# DETALLE DE LA DISPONIBILIDAD
# AL 31 DE MARZO 2018

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## ACTIVO

| | | |
|---|---|---|
| EFECTIVO | 206,000.00 | |
| BANCOS | 38,636,666.00 | |
| CUENTAS POR COBRAR CORTO PLAZO | 30,861,997.00 | |
| DEUDORES DIVERSOS | 5,147,179.00 | |
| VALORES EN GARANTIA | 5,410,483.00 | |
| BIENES INMUEBLES, INFRAESTRUCTURA | 241,458,155.00 | |
| BIENES MUEBLES | 8,671,679.00 | |
| ACTIVOS INTANGIBLES | 0.00 | |
| OTROS ACTIVOS DIFERIDOS | 19,171,076.00 | |
| | | **349,563,235** |
| **TOTAL ACTIVO** | | **349,563,235** |

## PASIVO

| | | |
|---|---|---|
| CUENTAS POR PAGAR C.P | $ 319,712,468.00 | |
| DOCUMENTOS POR PAGAR C.P. | $ 0.00 | |
| PORCION DE LA DEUDA A C.P | $ 16,525,722.00 | |
| OTROS PASIVOS CIRCULANTES | $ 6,800,119.00 | |
| DEUDA PUBLICA A LARGO PLAZO | $ 89,828,765.00 | |
| FONDOS EN GARANTIA A LARGO PLAZO | 3,994,569.00 | |
| **TOTAL PASIVO** | | **436,861,643** |

## PATRIMONIO

| | | |
|---|---|---|
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | $ 5,994,213.00 | |
| RESULTADO DE EJERCICIOS ANTERIORES | $ -93,292,621.00 | |
| **TOTAL PATRIMONIO** | | **- 87,298,408** |
| **TOTAL PASIVO MAS PATRIMONIO** | | **$ 349,563,235** |