

R. AYUNTAMIENTO DE JUAREZ, N.L.

TESORERIA MUNICIPAL

| BAL# 1/04/2012 | AL 30/06/2012 | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Descripcion | Debe | Haber | Cargos | Abonos | Debe | Haber |
| ACTIVO | | | | | | |
| CAJAS RECAUDACIONES | | | | | | |
| CAJAS RECAUDADORAS | 2,887.00 | | | | 2,887.00 | |
| FONDO FIJO | | | | | | |
| CAJA (NOMINA) | | 1,310.09 | 9,000.00 | 6,750.00 | 939.91 | |
| TOTAL FONDO FIJO | | 1,310.09 | 9,000.00 | 6,750.00 | 939.91 | |
| BANCOS | | | | | | |
| RECURSOS PROPIOS | 128,103,537.89 | | 137,846,858.38 | 164,138,510.98 | 101,811,885.29 | |
| FONDO DE INFRAESTRUCTURA SOC | 4,263,105.11 | | 13,510,769.08 | 10,650,955.74 | 7,122,918.45 | |
| FONDO DE FORTALECIMIENTO MUN | 25,242,919.09 | | 50,649,633.58 | 47,375,049.98 | 28,517,502.69 | |
| TOTAL BANCOS | 157,609,562.09 | | 202,007,261.04 | 222,164,516.70 | 137,452,306.43 | |
| CUENTAS POR COBRAR | | | | | | |
| DEUDORES DIVERSOS | 1,169,663.33 | | 574,400.00 | 858,595.28 | 885,468.05 | |
| GASTOS A COMPROBAR. (DEUD. DIV | 826,992.59 | | 41,120.00 | 178,006.00 | 690,106.59 | |
| OTRAS CUENTAS POR COBRAR | 270,119.45 | | 243,456.01 | | 513,575.46 | |
| TOTAL CUENTAS POR COBRAR | 2,266,775.37 | | 858,976.01 | 1,036,601.28 | 2,089,150.10 | |
| DEPOSITOS EN GARANTIA | | | | | | |
| FIANZAS | 21,801.00 | | | | 21,801.00 | |
| TOTAL DEPOSITOS EN GARANTIA | 21,801.00 | | | | 21,801.00 | |
| TOTAL ACTIVO | 159,899,715.37 | | 202,875,237.05 | 223,207,867.98 | 139,567,084.44 | |
| PASIVO Y PATRIMONIO | | | | | | |
| CUENTAS POR PAGAR | | | | | | |
| IMPUESTOS POR PAGAR | | 2,390,359.60 | 12,998.63 | 2,696,933.40 | | 5,074,294.37 |
| OTRAS DEDUCCIONES | | 187,780.55 | 1,185.44 | 790.18 | | 187,385.29 |
| ACREEDORES DIVERSOS | | 673,072.00 | | | | 673,072.00 |
| TOTAL CUENTAS POR PAGAR | | 3,251,212.15 | 14,184.07 | 2,697,723.58 | | 5,934,751.66 |
| TOTAL PASIVOS | | 3,251,212.15 | 14,184.07 | 2,697,723.58 | | 5,934,751.66 |
| PATRIMONIO FINANCIERO | | | | | | |
| PATRIMONIO FINANCIERO | | 159,335,729.66 | | | | 159,335,729.66 |
| TOTAL PATRIMONIO | | 159,335,729.66 | | | | 159,335,729.66 |
| TOTAL PASIVO Y PATRIMONIO | | 162,586,941.81 | 14,184.07 | 2,697,723.58 | | 165,270,481.32 |
| INGRESOS | | | | | | |
| TOTAL IMPUESTOS | | | | | | |
| IMPUESTOS | | 28,769,376.41 | 1,005,049.88 | 14,371,665.97 | | 42,135,992.50 |
| PREDIAL | | | | | | |
| PREDIAL | | 19,145,439.00 | 516.00 | 4,201,671.00 | | 23,346,594.00 |
| ADQUISICION DE INMUEBLES | | 9,302,499.47 | 454,386.57 | 9,431,397.67 | | 18,279,510.57 |
| RECARGOS Y ACCESORIOS | | 321,437.94 | 550,147.31 | 738,597.30 | | 509,887.93 |
| TOTAL DERECHOS | | 4,563,427.33 | 1,378,775.69 | 8,095,029.53 | | 11,279,681.17 |
| DERECHOS | | | | | | |
| CONSTRUCCIONES Y URBANIZACIONES | | 3,492,326.18 | | 6,359,573.52 | | 9,851,899.70 |
| "CERTIFICACIONES, AUTORIZACIONES, CONSTANCIA | | 66,373.42 | | 140,924.38 | | 207,297.80 |
| INSCRIPCION Y REFRENDO | | 621,753.35 | | 802,348.61 | | 1,424,101.96 |
| "REVISION, INSPECCION Y SERVICIOS | | 75,463.02 | 63,271.55 | 102,159.80 | | 114,351.27 |
| EXPEDICION DE LICENCIAS | | 283,151.88 | | 432,311.84 | | 715,463.72 |

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| LIMPIA Y RECOLECCION DE DESECHOS INDUSTRIALES Y CO | | 1,266,569.63 | | 1,266,569.63 | |
| OCUPACION DE LA VIA PUBLICA | 16,891.12 | | 106,485.16 | | 123,376.28 |
| DIVERSOS | 1,383.40 | | 104,996.96 | | 106,380.36 |
| RECARGOS Y ACCESORIOS | 6,084.96 | 48,934.51 | 46,229.26 | | 3,379.71 |
| TOTAL PRODUCTOS | 389,862.57 | 84,694.83 | 617,297.79 | | 922,465.53 |
| PRODUCTOS | | | | | |
| ENAJENACION DE BIENES MUEBLES E INMUEBLES | 112,355.05 | 52,194.83 | 115,235.51 | | 175,395.73 |
| ARRENDAMIENTO O EXPLOTACION DE BIENES MUEBLES | 5,050.00 | 32,500.00 | 64,005.00 | | 36,555.00 |
| INTERESES | 252,615.52 | | 333,983.28 | | 586,598.80 |
| EVENTOS MUNICIPALES | 1,552.00 | | 2,240.00 | | 3,792.00 |
| DIVERSOS | 18,290.00 | | 101,834.00 | | 120,124.00 |
| TOTAL APROVECHAMIENTOS | 218,100.81 | 92,409.60 | 489,364.01 | | 615,055.22 |
| APROVECHAMIENTOS | | | | | |
| MULTAS | 315,260.00 | | 489,364.01 | | 804,624.01 |
| DONATIVOS | 103,120.00 | | | | 103,120.00 |
| SUBSIDIOS | 200,279.19 | 92,409.60 | | 292,688.79 | |
| TOTAL PARTICIPACIONES | 41,035,433.00 | | 39,181,518.30 | | 80,216,951.30 |
| PARTICIPACIONES | | | | | |
| FONDO GENERAL DE PARTICIPACIONES | 29,250,995.00 | | 28,643,074.54 | | 57,894,069.54 |
| FONDO NACIONAL DE FOMENTO MUNICIPAL | 3,873,866.00 | | 2,639,560.50 | | 6,513,426.50 |
| TENENCIA | 3,002,480.00 | | 2,389,660.04 | | 5,392,140.04 |
| CONTROL VEHICULAR | 51,912.00 | | 753,971.40 | | 805,883.40 |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS | 401,206.00 | | 604,737.32 | | 1,005,943.32 |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | 1,050,755.00 | | 694,229.60 | | 1,744,984.60 |
| DIVERSOS | 2,204,602.00 | | 2,147,298.29 | | 4,351,900.29 |
| FONDO DE FISCALIZACION. | 1,199,617.00 | | 1,308,986.61 | | 2,508,603.61 |
| TOTAL FONDO DE INFRAESTRUCTURA SOCIAL | 3,950,078.69 | | 5,604,093.06 | | 9,554,171.75 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | | | | |
| FONDO APORTACIONES P/INFRAESTRUCTURA SOCIAL | 3,950,078.69 | | 5,604,093.06 | | 9,554,171.75 |
| TOTAL FONDO PARA EL FORTALECIMIENTO MUNICIPAL | 29,016,687.00 | | 29,016,687.00 | | 58,033,374.00 |
| FONDO PARA EL FORTALECIMIENTO MUNICIPAL | | | | | |
| FONDO APORTACION P/FORTALECIMIENTO MUNICIPAL | 29,016,687.00 | | 29,016,687.00 | | 58,033,374.00 |
| TOTAL FONDO DESCENTRALIZADO | 199,402.00 | | 398,804.00 | | 598,206.00 |
| FONDO DESCENTRALIZADO | | | | | |
| FONDO DESCENTRALIZADO | 199,402.00 | | 398,804.00 | | 598,206.00 |
| TOTAL OTRAS APORTACIONES | 8,195,448.70 | | 6,083,562.97 | | 14,279,011.67 |
| OTRAS APORTACIONES | | | | | |
| OTRAS APORTACIONES | 8,195,448.70 | | 6,083,562.97 | | 14,279,011.67 |
| TOTAL OTROS | 4,547,671.56 | 121.10 | 7,680,480.48 | | 12,228,030.94 |
| OTROS | | | | | |
| OTROS | 4,547,671.56 | 121.10 | 7,680,480.48 | | 12,228,030.94 |
| TOTAL INGRESOS | 120,885,488.07 | 2,561,051.10 | 111,538,503.11 | | 229,862,940.08 |
| EGRESOS | | | | | |
| TOTAL ADMINISTRACION PUBLICA | 33,860,416.04 | | 35,443,773.53 | 682,038.50 | 68,622,151.07 |
| ADMINISTRACION PUBLICA | | | | | |
| ADMINISTRACION DE LA FUNCION PUBLICA | 23,174,049.15 | | 24,461,853.02 | 17,160.28 | 47,618,741.89 |
| GASTOS DE LA FUNCION PUBLICA | 4,055,091.10 | | 4,515,749.55 | 268,139.30 | 8,302,701.35 |
| GASTOS ADMINISTRATIVOS | 6,631,275.79 | | 6,466,170.96 | 396,738.92 | 12,700,707.83 |
| TOTAL SERVICIOS COMUNITARIOS | 17,447,421.96 | | 18,492,585.63 | 66,796.53 | 35,873,211.06 |
| SERVICIOS COMUNITARIOS | | | | | |
| ALUMBRADO PUBLICO | 7,630,594.80 | | 7,557,542.40 | 22,087.12 | 15,166,050.08 |
| LIMPIA MUNICIPAL | 6,235,782.86 | | 5,101,485.83 | 32,480.00 | 11,304,788.69 |
| MANTENIMIENTO DE VIAS PUBLICAS | 2,863,923.19 | | 5,555,528.95 | 10,569.22 | 8,408,882.92 |
| "PARQUES, JARDINES Y PLAZAS" | 711,141.83 | | 278,028.45 | 1,660.19 | 987,510.09 |
| PANTEONES MUNICIPALES | 5,979.28 | | | | 5,979.28 |
| TOTAL DESARROLLO SOCIAL | 10,829,846.69 | | 8,029,508.78 | 476,613.19 | 18,382,742.28 |
| DESARROLLO SOCIAL | | | | | |

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| EDUCACION | 557,520.95 | | 240,268.71 | 58,952.00 | 738,837.66 | |
| CULTURA | 3,835,961.98 | | 1,859,771.25 | 96,560.00 | 5,599,173.23 | |
| ASISTENCIA SOCIAL | 6,155,681.97 | | 5,661,696.09 | 321,101.19 | 11,496,276.87 | |
| FOMENTO AL DEPORTE | 223,131.29 | | 252,692.73 | | 475,824.02 | |
| GASTOS (SOLO INFORME) | 57,550.50 | | 15,080.00 | | 72,630.50 | |
| TOTAL SEGURIDAD PUBLICA Y TRANSI | 59,800.00 | | 1,253.00 | | 61,053.00 | |
| SEGURIDAD PUBLICA Y TRANSITO | | | | | | |
| SEGURIDAD PUBLICA | 59,800.00 | | 1,253.00 | | 61,053.00 | |
| TOTAL MANTENIMIENTO Y CONSERVA | 5,905,901.08 | | 4,113,691.64 | 46,516.00 | 9,973,076.72 | |
| MANTENIMIENTO Y CONSERVACION DE | | | | | | |
| ACTIVOS | | | | | | |
| CONSUMO DE COMBUSTIBLE | 3,154,817.79 | | 1,776,136.37 | | 4,930,954.16 | |
| EQUIPO DE TRANSPORTE | 1,948,355.48 | | 924,421.36 | 31,436.00 | 2,841,340.84 | |
| EQUIPO DE COMPUTO | 133,050.06 | | 61,097.20 | 3,828.00 | 190,319.26 | |
| EDIFICIOS PUBLICOS | 648,797.75 | | 1,202,848.32 | | 1,851,646.07 | |
| EQUIPO DE OFICINA | 20,880.00 | | 5,126.39 | | 26,006.39 | |
| OTROS | | | 144,062.00 | 11,252.00 | 132,810.00 | |
| TOTAL ADQUISICIONES | 652,763.22 | | 507,087.42 | 105,890.25 | 1,053,960.39 | |
| ADQUISICIONES | | | | | | |
| BIENES MUEBLES | 652,763.22 | | 507,087.42 | 105,890.25 | 1,053,960.39 | |
| TOTAL DESARROLLO URBANO Y ECOL | 24,368,472.10 | | 30,483,215.17 | 902,599.93 | 53,949,087.34 | |
| DESARROLLO URBANO Y ECOLOGIA | | | | | | |
| OBRAS PUBLICAS DIRECTAS | 19,439,956.30 | | 26,149,881.74 | 902,599.93 | 44,687,238.11 | |
| PROYECTOS DE OBRA POR CUENTA | 2,793,865.85 | | 3,746,673.65 | | 6,540,539.50 | |
| PROYECTOS PARA VIDA DIGNA | | | 324,435.18 | | 324,435.18 | |
| PROG. RECUPERACION DE ESPACIC | 2,134,649.95 | | 262,224.60 | | 2,396,874.55 | |
| TOTAL FONDO DE INFRAESTRUCTURA | 2,589,930.55 | | 2,921,840.93 | | 5,511,771.48 | |
| FONDO DE INFRAESTRUCTURA SOCIAL | | | | | | |
| MUNICIP. | | | | | | |
| OBRAS | 2,589,930.55 | | 2,921,840.93 | | 5,511,771.48 | |
| TOTAL FONDO DE FORTALECIMIENTO | 14,003,243.69 | | 24,141,252.01 | 205,438.80 | 37,939,056.90 | |
| FONDO DE FORTALECIMIENTO MUNICIPAL | | | | | | |
| OBRAS. | 293,846.97 | | | | 293,846.97 | |
| POLICIA Y TRANSITO | 10,541,576.19 | | 21,606,368.49 | 205,438.80 | 31,942,505.88 | |
| BOMBEROS | 1,308,121.32 | | 1,310,365.68 | | 2,618,487.00 | |
| PROTECCION CIVIL | 1,859,699.21 | | 1,224,517.84 | | 3,084,217.05 | |
| TOTAL OBLIGACIONES FINANCIERAS | 2,117,056.38 | | 4,325,544.57 | | 6,442,600.95 | |
| OBLIGACIONES FINANCIERAS | | | | | | |
| PAGO DE OBLIGACIONES | 2,117,056.38 | | 4,325,544.57 | | 6,442,600.95 | |
| TOTAL OTROS | 11,738,150.25 | | 6,019,762.97 | | 17,757,913.22 | |
| OTROS | | | | | | |
| PROG. PROYECTOS HABITAT | 2,505,985.76 | | | | 2,505,985.76 | |
| SUBSEMUN. | 1,620,931.79 | | | | 1,620,931.79 | |
| FONDO METROPOLITANO | 7,611,232.70 | | 6,019,762.97 | | 13,630,995.67 | |
| TOTAL EGRESOS | 123,573,001.96 | | 134,479,515.65 | 2,485,893.20 | 255,566,624.41 | |
| R E M A N E N T E | 2,687,513.89 | | 137,040,566.75 | 114,024,396.31 | 25,703,684.33 | |
| ----- | | | | | | |
| Totales | 283,472,717.33 | 283,472,717.33 | 339,929,987.87 | 339,929,987.87 | 395,133,708.85 | 395,133,708.85 |
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