

**MUNICIPIO DE SAN PEDRO GARZA GARCIA, NUEVO LEON**

ESTADO DE ORIGEN DE FONDOS

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DE 2009

	TRIMESTRE				ACUMULADO				PROP.
	REAL	PRESUPUESTO	VARIACION \$	%	REAL	PRESUPUESTO	VARIACION \$	%	
<b>INGRESOS POR</b>									
<b>IMPUESTOS:</b>									
ADQUISICION DE INMUEBLES PREDIAL	25,086,071	19,210,047	5,876,024	31%	87,117,077	68,240,094	18,876,983	28%	17%
DIVERSIONES Y ESPECTACULOS	17,718,531	16,775,195	943,336	6%	191,699,855	190,750,568	949,287	0%	36%
JUEGOS PERMITIDOS	60,878	50,397	10,481	21%	71,239	73,706	-2,467	-3%	0%
	0	102,500	-102,500	-100%	0	102,500	-102,500	-100%	0%
	<u>42,865,480</u>	<u>36,138,139</u>	<u>6,727,341</u>	<u>19%</u>	<u>278,888,171</u>	<u>259,166,868</u>	<u>19,721,303</u>	<u>8%</u>	<u>53%</u>
<b>DERECHOS</b>									
CONSTRUCCIONES Y URBANIZA.	2,002,142	3,377,718	-1,375,576	-41%	5,197,488	8,132,720	-2,935,232	-36%	1%
INSCRIPCIONES Y REFRENDOS	623,810	1,214,496	-590,686	-49%	2,719,147	2,853,458	-134,311	-5%	1%
REVISION, INSPECCION Y SERVICIOS	1,101,212	1,188,449	-87,237	-7%	2,573,285	3,349,018	-775,733	-23%	0%
DERECHOS DIVERSOS	1,817,858	2,395,722	-577,864	-24%	4,094,140	4,559,032	-464,892	-10%	1%
	<u>5,545,022</u>	<u>8,176,385</u>	<u>-2,631,363</u>	<u>-32%</u>	<u>14,584,060</u>	<u>18,894,228</u>	<u>-4,310,168</u>	<u>-23%</u>	<u>3%</u>
<b>CONTRIBUCIONES POR NUEVOS FRACC.</b>									
CONTRIBUCIONES PREVISTAS LOTAH Y DU	676,000	818,605	-142,605	-17%	714,353	1,591,461	-877,108	-55%	0%
<b>PRODUCTOS:</b>									
ARRENDAMIENTO Y EXPLOTACION BIENES MUNICIPALES	1,214,298	1,720,673	-506,375	-29%	2,373,745	2,803,298	-429,553	-15%	1%
VENTA DE BIENES MUNICIPALES	39,248	566,809	-527,561	-93%	2,157,854	661,109	1,496,745	226%	0%
RENDIMIENTOS BANCARIOS	1,999,827	4,120,180	-2,120,353	-51%	4,408,435	7,136,569	-2,728,134	-38%	1%
DIVERSOS PRODUCTOS	1,407,086	944,925	462,161	49%	2,303,690	1,640,771	662,919	40%	0%
	<u>4,660,459</u>	<u>7,352,587</u>	<u>-2,692,128</u>	<u>-37%</u>	<u>11,243,724</u>	<u>12,241,747</u>	<u>-998,023</u>	<u>-8%</u>	<u>2%</u>
<b>APROVECHAMIENTOS:</b>									
MULTAS, RECARGOS, SANCIONES Y GASTOS DE EJECUCION	5,849,894	11,523,631	-5,673,737	-49%	14,096,083	21,958,323	-7,862,240	-36%	3%
DONATIVOS	892,895	0	892,895	--	1,666,605	1,286,000	380,605	30%	0%
APROVECHAMIENTOS DIVERSOS	974,490	1,025,864	-51,374	-5%	1,838,290	1,866,258	-27,968	-1%	0%
	<u>7,717,279</u>	<u>12,549,495</u>	<u>-4,832,216</u>	<u>-39%</u>	<u>17,600,978</u>	<u>25,110,581</u>	<u>-7,509,603</u>	<u>-30%</u>	<u>3%</u>
<b>SUB TOTAL</b>	<b>61,464,240</b>	<b>65,035,211</b>	<b>-3,570,971</b>	<b>-5%</b>	<b>323,031,286</b>	<b>317,004,885</b>	<b>6,026,401</b>	<b>2%</b>	<b>61%</b>
<b>PARTICIPACIONES:</b>									
FONDO GENERAL	51,475,801	64,415,570	-12,939,769	-20%	100,590,200	122,279,663	-21,689,463	-18%	19%
OTRAS PART. FEDERALES	7,523,897	14,214,124	-6,690,227	-47%	24,009,665	25,035,578	-1,025,913	-4%	5%
TENENCIA Y CONTROL VEHICULAR	7,997,936	8,049,109	-51,173	-1%	20,076,508	21,304,391	-1,227,883	-6%	4%
APORTACIONES ESTATALES	12,644,547	-1,072,833	13,717,380	-1279%	19,849,366	0	19,849,366	--	4%
APORTACIONES FEDERALES	12,405,930	0	12,405,930	--	12,405,930	0	12,405,930	--	2%
	<u>92,048,111</u>	<u>85,605,970</u>	<u>6,442,141</u>	<u>8%</u>	<u>176,931,669</u>	<u>168,619,632</u>	<u>8,312,037</u>	<u>5%</u>	<u>34%</u>
<b>FONDO DE APORTACIONES</b>									
F.A.I.S.M.	1,236,931	1,229,061	7,870	1%	2,485,610	2,439,960	45,650	2%	0%
FORTAMUNDF	12,318,018	12,464,543	-146,525	-1%	24,619,407	24,730,820	-111,413	0%	5%
	<u>13,554,949</u>	<u>13,693,604</u>	<u>-138,655</u>	<u>-1%</u>	<u>27,105,017</u>	<u>27,170,780</u>	<u>-65,763</u>	<u>0%</u>	<u>5%</u>
<b>TOTAL DE INGRESOS PROPIOS:</b>	<b>167,067,300</b>	<b>164,334,785</b>	<b>2,732,515</b>	<b>2%</b>	<b>527,067,972</b>	<b>512,795,297</b>	<b>14,272,675</b>	<b>3%</b>	<b>100%</b>
<b>INGRESOS TOTALES:</b>	<b>167,067,300</b>	<b>164,334,785</b>	<b>2,732,515</b>	<b>2%</b>	<b>527,067,972</b>	<b>512,795,297</b>	<b>14,272,675</b>	<b>3%</b>	<b>100%</b>
<b>EXISTENCIAS INICIALES:</b>									
CAJA Y BANCO	185,474,310				49,324,135				
FONDOS FIDEICOMISO DE CUENTAS POR COBRAR	7,719,171				7,719,172				
CUENTAS POR PAGAR	9,149,894				9,013,426				
	<u>-6,892,478</u>				<u>-10,044,062</u>				
	<u>195,450,897</u>				<u>56,012,671</u>				
<b>SUMAN LOS INGRESOS TOTALES: Y EXISTENCIAS INICIALES:</b>	<b>362,518,197</b>				<b>583,080,643</b>				

MUNICIPIO SAN PEDRO GARZA GARCIA, NUEVO LEON  
ESTADO DE APLICACIÓN DE FONDOS  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DE 2009

EGRESOS POR	T R I M E S T R E				ACUMULADO				
	REAL	PRESUPUESTO	VARIACION \$	%	REAL	PRESUPUESTO	VARIACION \$	%	PROP.
<b>SEGURIDAD PUBLICA Y VIALIDAD</b>									
SOPORTE OPERATIVO	3,851,201	3,894,753	-43,552	-1%	7,278,839	7,624,625	-345,786	-5%	2%
POLICIA	14,533,062	10,712,076	3,820,986	36%	29,756,740	26,054,583	3,702,157	14%	7%
TRANSITO	8,809,474	7,944,045	865,429	11%	17,170,326	16,265,458	904,868	6%	4%
PROTECCION CIVIL 911	717,387	933,340	-215,953	-23%	1,432,827	1,617,766	-184,939	-11%	0%
ARRENDAMIENTO MUNICIPAL	12,908,507	12,908,508	-1	0%	25,816,935	25,816,935	0	0%	6%
	40,819,631	36,392,722	4,426,909	12%	81,455,667	77,379,367	4,076,300	5%	19%
<b>INFRAESTRUCTURA Y SERVICIOS PUBLICOS</b>									
SOPORTE OPERATIVO	2,429,285	2,542,218	-112,933	-4%	4,529,215	4,989,203	-459,988	-9%	1%
LIMPIA	7,326,704	7,312,624	14,080	0%	12,292,641	12,545,752	-253,111	-2%	3%
ALUMBRADO	11,339,018	11,311,065	27,953	0%	22,887,133	22,927,448	-40,315	0%	5%
CONSTRUCCION Y MANTENIMIENTO	6,595,920	6,649,252	-53,332	-1%	11,999,429	12,519,178	-519,749	-4%	3%
MEDIO AMBIENTE E IMAGEN URBANA	4,782,666	4,793,393	-10,727	0%	9,590,552	9,538,629	51,923	1%	2%
OBRAS PUBLICAS	2,828,206	2,867,008	-38,802	-1%	5,288,606	5,474,604	-185,998	-3%	1%
	35,301,799	35,475,560	-173,761	0%	66,587,576	67,994,814	-1,407,238	-2%	15%
<b>INTEGRACION FAMILIAR DES.SOCIAL Y PART.CIUDADANA</b>									
DES.SOCIAL, EDUCACION Y CULTURA	7,606,774	7,560,246	46,528	1%	13,395,175	14,122,466	-727,291	-5%	3%
DEPORTES	2,902,166	3,066,145	-163,979	-5%	5,121,817	6,174,767	-1,052,950	-17%	1%
FOMENTO ECONOMICO	692,698	775,461	-82,763	-11%	1,410,847	1,593,444	-182,597	-11%	0%
DESARROLLO INT. DE LA FAMILIA	8,290,706	8,419,145	-128,439	-2%	15,108,338	15,993,335	-884,997	-6%	4%
SALUD MUNICIPAL	455,712	438,002	17,710	4%	824,460	938,463	-114,003	-12%	0%
PARTICIPACION CIUDADANA	2,012,587	1,950,343	62,244	3%	3,676,422	3,747,895	-71,473	-2%	1%
ASISTENCIA SOCIAL	619,245	595,819	23,426	4%	1,513,546	1,556,831	-43,285	-3%	0%
	22,579,888	22,805,161	-225,273	-1%	41,050,605	44,127,201	-3,076,596	-7%	9%
<b>DESARROLLO URBANO</b>									
DESARROLLO URBANO Y ECOLOGIA	4,869,532	4,903,581	-34,049	-1%	9,088,598	9,686,806	-598,208	-6%	2%
<b>SERVICIOS DE ADMINISTRACION Y CONTROL</b>									
ADMINISTRACION HACENDARIA	6,132,854	6,127,457	5,397	0%	11,157,780	11,320,270	-162,490	-1%	3%
CONTRALORIA MUNICIPAL	1,626,133	1,649,864	-23,731	-1%	3,046,590	3,223,667	-177,077	-5%	1%
ARRENDAMIENTOS Y SEGUROS MUNICIPALES	4,460,852	4,458,272	2,580	0%	6,348,616	6,346,034	2,582	0%	1%
	12,219,839	12,235,593	-15,754	0%	20,552,986	20,889,971	-336,985	-2%	5%
<b>PRESTACIONES Y PREVISION SOCIAL</b>									
IMPUESTOS	6,225,805	6,225,806	-1	0%	15,314,762	15,314,759	3	0%	3%
SEGUROS POR PRESTACIONES	1,084,354	1,084,354	0	--	2,168,708	2,333,859	-165,151	-7%	1%
SERVICIOS MEDICOS	7,898,815	7,899,066	-251	0%	12,005,336	12,411,864	-406,528	-3%	3%
	15,208,974	15,209,226	-252	0%	29,488,806	30,060,482	-571,676	-2%	7%
<b>ASUNTOS DE GOBIERNO Y REGLAMENTACION</b>									
ALCALDE, SINDICOS Y REGIDORES	1,829,038	1,845,581	-16,543	-1%	3,486,973	3,612,553	-125,580	-3%	1%
SRIA. REP. AYUNTAMIENTO	10,839,720	10,850,339	-10,619	0%	20,516,931	20,564,234	-47,303	0%	4%
OFICINA EJECUTIVA PDTE MUNICIPAL	4,458,365	4,578,705	-120,340	-3%	8,642,926	8,538,453	104,473	1%	2%
	17,127,123	17,274,625	-147,502	-1%	32,646,830	32,715,240	-68,410	0%	7%
<b>JUBILADOS Y PENSIONADOS</b>									
JUBILADOS Y PENSIONADOS	7,172,814	7,496,258	-323,444	-4%	14,402,965	14,367,392	35,573	0%	3%
<b>ORGANISMO SINDICAL</b>									
ORGANISMO SINDICAL	5,005,688	5,047,691	-42,003	-1%	12,606,103	12,094,860	511,243	4%	3%
<b>GASTOS DE OPERACION</b>									
MENOS GASTOS PAGADOS CON NETO GASTOS DE OPERACION	160,305,288	156,840,417	3,464,871	2%	307,880,136	309,316,133	-1,435,997	0%	70%
	-18,106,853	-18,106,853	0	0%	-18,106,853	-18,106,853	0	0%	-4%
	142,198,435	138,733,564	3,464,871	2%	289,773,283	291,209,280	-1,435,997	0%	66%
<b>PROYECTOS SECTORIALES</b>	2,544,354	2,730,773	-186,419	-7%	4,617,080	4,574,027	43,053	1%	1%
<b>OBRA PUBLICA E INVERSIONES</b>									
BIENES MUNICIPALES	-5,338,403	-5,868,865	530,462	-9%	1,528,792	722,135	806,657	112%	0%
OBRA PUBLICA MUNICIPAL Y ESTATAL	21,104,562	23,317,194	-2,212,632	-9%	45,754,234	46,268,154	-513,920	-1%	10%
OBRAS EN COLONIAS	11,436,180	11,409,155	27,025	0%	21,397,668	21,373,053	24,615	0%	5%
OBRA PUBLICA FAISM	861,378	861,377	1	0%	2,302,580	2,302,577	3	0%	1%
OBRA PUBLICA FORTAMUND	1,589,699	1,796,848	-207,149	--	1,589,699	1,912,148	-322,449	-17%	0%
BIENES MUNICIPALES FOTAMUN	6,237,802	6,238,000	-198	0%	6,237,802	6,238,000	-198	0%	2%
	35,891,218	37,753,709	-1,862,491	-5%	78,810,775	78,816,067	-5,292	0%	18%
<b>TRANSFERENCIA A ORGANISMOS DESCENTRALIZADOS</b>									
INST. MUNICIPAL DE LA FAMILIA	550,254	550,254	0	0%	920,508	920,508	0	0%	0%
INST. DE PLANEACION URBANA	1,205,140	1,205,141	-1	0%	3,758,362	3,757,281	1,081	0%	1%
	1,755,394	1,755,395	-1	0%	4,678,870	4,677,789	1,081	0%	1%
<b>FONDO DE CONTINGENCIA</b>	195,330	195,331	-1	0%	346,391	346,390	1	0%	0%
<b>ADEUDO DE EJERCICIOS ANTERIORES</b>									
GASTO CORRIENTE	523,925	8,638,425	-8,114,500	--	8,794,548	8,638,425	156,123	2%	2%
INVERSION EN BIENES	9,659	205,608	-195,949	--	205,607	205,608	-1	0%	0%
PROYECTOS SECTORIALES	92,000	789,188	-697,188	--	880,088	789,188	90,900	12%	0%
	625,584	9,633,221	-9,007,637	--	9,880,243	9,633,221	247,022	3%	2%
<b>FONDO DE APORTACIONES FEDERALES</b>									
F.A.I.S.M.	0	0	0	--	345	0	345	--	0%
FORTAMUNDF	18,106,853	18,107,085	-232	0%	18,106,853	18,107,085	-232	0%	4%
SUBSEMUN	1,963,131	1,963,132	-1	0%	1,963,131	1,963,132	-1	0%	4%
	20,069,984	20,070,217	-233	0%	20,070,329	20,070,217	112	0%	5%
<b>PAGO DE FINANCIAMIENTO</b>									
INTERESES FINANCIEROS	4,587,128	4,587,129	-1	0%	10,428,340	10,606,055	-177,715	-2%	2%
AMORTIZACIONES A CAPITAL	6,090,178	6,192,310	-102,132	-2%	12,065,498	12,065,499	-1	0%	3%
GASTOS, COMISIONES Y SIT.X FINANCIAMIENTO	53,696	66,600	-12,904	--	53,696	133,200	-79,504	-60%	0%
	10,731,002	10,846,039	-115,037	-1%	22,547,534	22,804,754	-257,220	-1%	5%
<b>DIVERSOS EGRESOS</b>									
PROYECTOS DONATIVOS	423,124	516,067	-92,943	-18%	889,285	516,067	373,218	72%	0%
CONTINGENCIAS POR JUICIOS Y CERTIFICADOS FISCALES	1,844,203	2,979,465	-1,135,262	-38%	4,948,778	5,957,823	-1,009,045	-17%	1%
	785,258	0	785,258	--	1,063,764	0	1,063,764	--	1%
	3,052,585	3,495,532	-442,947	-13%	6,901,827	6,473,890	427,937	7%	2%
<b>EGRESOS TOTALES:</b>	217,063,886	225,213,781	-8,149,895	-4%	437,626,332	438,605,635	-979,303	0%	100%
<b>EXISTENCIAS FINALES</b>									
CAJA, BANCOS Y VALORES	138,395,821				138,395,821				
FONDOS FIDEICOMISO DE CUENTAS POR COBRAR	7,818,816				7,818,816				
CUENTAS POR COBRAR	5,016,972				5,016,972				
CUENTAS POR PAGAR	-5,777,298				-5,777,298				
	145,454,311				145,454,311				
<b>SUMAN LOS EGRESOS TOTALES Y EXISTENCIAS FINALES:</b>	362,518,197				583,080,643				