

MUNICIPIO DE SAN PEDRO GARZA GARCIA, NUEVO LEON
ESTADO DE ORIGEN DE FONDOS
CORRESPONDIENTE AL TERCER TRIMESTRE DE 2009



INGRESOS POR	TRIMESTRE				ACUMULADO				
	REAL	PRESUPUESTO	VARIACION		REAL	PRESUPUESTO	VARIACION		PROP.
			\$	%			\$	%	
IMPUESTOS:									
ADQUISICION DE INMUEBLES	30,014,142	25,179,033	4,835,109	19%	117,131,219	93,419,127	23,712,092	25%	17%
PREDIAL	16,940,558	16,955,705	-15,147	0%	208,640,412	207,706,273	934,139	0%	29%
DIVERSIONES Y ESPECTACULOS	4,657	13,537	-8,880	-66%	75,896	87,243	-11,347	-13%	0%
JUEGOS PERMITIDOS	0	0	0	--	0	102,500	-102,500	-100%	0%
	46,959,357	42,148,275	4,811,082	11%	325,847,527	301,315,143	24,532,384	8%	46%
DERECHOS									
CONSTRUCCIONES Y URBANIZA.	3,591,904	4,989,824	-1,397,920	-28%	8,789,393	13,122,544	-4,333,151	-33%	1%
INSCRIPCIONES Y REFRENDOS	377,797	411,954	-34,157	-8%	3,096,944	3,265,412	-168,468	-5%	1%
REVISION,INSPECCION Y SERVICIOS	2,402,291	938,065	1,464,226	156%	4,975,575	4,287,083	688,492	16%	1%
DERECHOS DIVERSOS	4,487,657	2,158,985	2,328,672	108%	8,581,798	6,718,017	1,863,781	28%	1%
	10,859,649	8,498,828	2,360,821	28%	25,443,710	27,393,056	-1,949,346	-7%	4%
CONTRIBUCIONES POR NUEVOS FRACC.									
CONTRIBUCIONES PREVISTAS LOTAH Y DU	5,631,072	882,596	4,748,476	538%	6,345,425	2,474,057	3,871,368	156%	1%
PRODUCTOS:									
ARRENDAMIENTO Y EXPLOTACION BIENES MUNICIPALES	1,541,791	1,718,845	-177,054	-10%	3,915,536	4,522,143	-606,607	-13%	0%
VENTA DE BIENES MUNICIPALES	23,821	62,003	-38,182	-62%	2,181,675	723,112	1,458,563	202%	0%
RENDIMIENTOS BANCARIOS	1,163,870	2,536,116	-1,372,246	-54%	5,572,305	9,672,685	-4,100,380	-42%	1%
DIVERSOS PRODUCTOS	2,674,669	1,716,115	958,554	56%	4,978,359	3,356,886	1,621,473	48%	1%
	5,404,151	6,033,079	-628,928	-10%	16,647,875	18,274,826	-1,626,951	-9%	2%
APROVECHAMIENTOS:									
MULTAS,RECARGOS,SANCIONES Y GASTOS DE EJECUCION	6,360,726	6,660,091	-299,365	-4%	20,456,809	28,618,414	-8,161,605	-29%	3%
DONATIVOS	2,383,566	0	2,383,566	--	4,050,171	1,286,000	2,764,171	215%	1%
APROVECHAMIENTOS DIVERSOS	810,540	1,193,976	-383,436	-32%	2,648,830	3,060,234	-411,404	-13%	0%
	9,554,832	7,854,067	1,700,765	22%	27,155,810	32,964,648	-5,808,838	-18%	4%
SUB TOTAL	78,409,061	65,416,845	12,992,216	20%	401,440,347	382,421,730	19,018,617	5%	57%
PARTICIPACIONES:									
FONDO GENERAL	62,520,763	58,453,030	4,067,733	7%	163,110,963	180,732,693	-17,621,730	-10%	23%
OTRAS PART.FEDERALES	13,613,098	12,985,213	627,885	5%	37,622,763	38,020,791	-398,028	-1%	5%
TENENCIA Y CONTROL VEHICULAR	2,507,626	4,144,244	-1,636,618	-39%	22,584,134	25,448,635	-2,864,501	-11%	3%
APORTACIONES ESTATALES	4,229,816	13,089,053	-8,859,237	-68%	24,079,182	13,089,053	10,990,129	84%	3%
APORTACIONES FEDERALES	6,912,703	0	6,912,703	--	19,318,633	0	19,318,633	--	3%
	89,784,006	88,671,540	1,112,466	1%	266,715,675	257,291,172	9,424,503	4%	38%
FONDO DE APORTACIONES									
F.A.I.S.M.	1,228,319	1,240,127	-11,808	-1%	3,713,930	3,680,087	33,843	1%	1%
FORTAMUNDF	12,238,566	12,548,736	-310,170	-2%	36,857,972	37,279,556	-421,584	-1%	5%
	13,466,885	13,788,863	-321,978	-2%	40,571,902	40,959,643	-387,741	-1%	6%
TOTAL DE INGRESOS PROPIOS:	181,659,952	167,877,248	13,782,704	8%	708,727,924	680,672,545	28,055,379	4%	100%
INGRESOS TOTALES:	181,659,952	167,877,248	13,782,704	8%	708,727,924	680,672,545	28,055,379	4%	100%
EXISTENCIAS INICIALES:									
CAJA Y BANCO	138,395,821				49,324,135				
FONDOS FIDEICOMISO DE ADMINISTRACION Y PAGO	7,818,816				7,719,172				
CUENTAS POR COBRAR	5,016,972				9,013,426				
CUENTAS POR PAGAR	-5,777,298				-10,044,062				
	145,454,311				56,012,671				
SUMAN LOS INGRESOS TOTALES:									
Y EXISTENCIAS INICIALES:	327,114,263				764,740,595				

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CORRESPONDIENTE AL TERCER TRIMESTRE DE 2009



EGRESOS POR	TRIMESTRE				ACUMULADO				PROP.
	REAL	PRESUPUESTO	VARIACION		REAL	PRESUPUESTO	VARIACION		
			\$	%			\$	%	
SEGURIDAD PÚBLICA Y VIALIDAD									
SOPORTE OPERATIVO	2,792,972	2,985,555	-\$ 192,583	-6%	10,071,812	10,610,180	-\$ 538,368	-5%	2%
POLICIA	17,700,854	17,991,122	-\$ 290,268	-2%	47,457,595	48,545,706	-\$ 1,088,111	-2%	7%
TRANSITO	11,236,673	10,578,018	\$ 658,655	6%	28,406,999	26,843,476	\$ 1,563,523	6%	4%
PROTECCION CIVIL 911	915,399	833,495	\$ 81,904	10%	2,348,226	2,451,261	-\$ 103,035	-4%	0%
ARRENDAMIENTO MUNICIPAL	13,042,112	13,042,112	\$ -	0%	38,859,047	38,859,047	\$ -	0%	6%
APORTACION MPAL AL SUBSEMUN	1,084,296	1,084,299	-\$ 3	0%	1,084,296	1,084,299	-\$ 3	0%	0%
	46,772,306	46,514,601	\$ 257,705	1%	128,227,975	128,393,969	-\$ 165,994	0%	19%
INFRAESTRUCTURA Y SERVICIOS PUBLICOS									
SOPORTE OPERATIVO	2,406,651	2,843,665	-\$ 437,014	-15%	6,935,866	7,832,868	-\$ 897,002	-11%	1%
LIMPIA	5,108,619	5,230,896	-\$ 122,277	-2%	17,401,259	17,776,647	-\$ 375,388	-2%	3%
ALUMBRADO	10,964,742	10,936,293	\$ 28,449	0%	33,851,874	33,863,740	-\$ 11,866	0%	5%
CONSTRUCCION Y MANTENIMIENTO	7,382,368	7,307,262	\$ 75,106	1%	19,381,797	19,826,440	-\$ 444,643	-2%	3%
MEDIO AMBIENTE E IMAGEN URBANA	5,232,193	4,882,699	\$ 349,494	7%	14,822,745	14,421,329	\$ 401,416	3%	2%
OBRAS PUBLICAS	2,807,482	2,878,447	-\$ 70,965	-2%	8,096,089	8,353,051	-\$ 256,962	-3%	1%
	33,902,055	34,079,262	-\$ 177,207	-1%	100,489,630	102,074,075	-\$ 1,584,445	-2%	15%
INTEG.FAM.,DES.SOCIAL Y PART.CIUDADANA									
DES.SOCIAL,EDUCACION Y CULTURA	7,126,664	6,116,355	\$ 1,010,309	17%	20,521,839	20,238,821	\$ 283,018	1%	3%
DEPORTES	3,204,774	3,531,957	-\$ 327,183	-9%	8,326,591	9,706,724	-\$ 1,380,133	-14%	1%
FOMENTO ECONOMICO	695,043	769,203	-\$ 74,160	-10%	2,105,891	2,362,647	-\$ 256,756	-11%	0%
DESARROLLO INT. DE LA FAMILIA	8,255,909	8,190,866	\$ 65,043	1%	23,364,247	24,184,201	-\$ 819,954	-3%	4%
SALUD MUNICIPAL	496,214	455,632	\$ 40,582	9%	1,320,674	1,394,095	-\$ 73,421	-5%	0%
PARTICIPACION CIUDADANA	2,178,047	2,136,189	\$ 41,858	2%	5,854,469	5,884,084	-\$ 29,615	-1%	1%
ASISTENCIA SOCIAL	633,370	593,265	\$ 40,105	7%	2,146,915	2,150,096	-\$ 3,181	0%	1%
	22,590,021	21,793,467	\$ 796,554	4%	63,640,626	65,920,668	-\$ 2,280,042	-3%	10%
DESARROLLO URBANO									
DESARROLLO URBANO Y ECOLOGIA	5,113,746	5,285,669	-\$ 171,923	-3%	14,202,345	14,972,474	-\$ 770,129	-5%	2%
SERVICIOS DE ADMINISTRACION Y CONTROL									
ADMINISTRACION HACENDARIA	7,249,155	6,705,168	\$ 543,987	8%	18,406,935	18,025,438	\$ 381,497	2%	3%
CONTRALORIA MUNICIPAL	1,733,283	1,931,792	-\$ 198,509	-10%	4,779,873	5,155,459	-\$ 375,586	-7%	1%
ARRENDAMIENTOS Y SEGUROS MUNICIPALES	4,265,390	4,303,795	-\$ 38,405	-1%	10,614,006	10,649,828	-\$ 35,822	0%	1%
	13,247,828	12,940,755	\$ 307,073	2%	33,800,814	33,830,725	-\$ 29,911	0%	5%
PRESTACIONES Y PREVISION SOCIAL									
IMPUESTOS	9,241,875	9,241,958	-\$ 83	0%	24,556,637	24,556,718	-\$ 81	0%	4%
SEGUROS POR PRESTACIONES	2,025,471	1,869,649	\$ 155,822	8%	4,194,179	4,203,508	-\$ 9,329	0%	0%
SERVICIOS MEDICOS	12,968,677	12,906,319	\$ 62,358	0%	24,974,013	25,318,183	-\$ 344,170	-1%	4%
	24,236,023	24,017,926	\$ 218,097	1%	53,724,829	54,078,409	-\$ 353,580	-1%	8%
ASUNTOS DE GOBIERNO Y REGLAMENTACION									
ALCALDE,SINDICOS Y REGIDORES	1,995,116	1,964,779	\$ 30,337	2%	5,482,088	5,577,332	-\$ 95,244	-2%	1%
SRIA. REP. AYUNTAMIENTO	11,275,430	10,714,252	\$ 561,178	5%	31,792,361	31,278,487	\$ 513,874	2%	5%
OFICINA EJECUTIVA PDTE MUNICIPAL	5,120,291	4,912,680	\$ 207,611	4%	13,763,217	13,451,133	\$ 312,084	2%	2%
	18,390,837	17,591,711	\$ 799,126	5%	51,037,666	50,306,952	\$ 730,714	1%	8%
JUBILADOS Y PENSIONADOS									
JUBILADOS Y PENSIONADOS	9,170,377	8,003,277	\$ 1,167,100	15%	23,573,342	22,370,669	\$ 1,202,673	5%	4%
ORGANISMO SINDICAL									
ORGANISMO SINDICAL	5,413,498	4,671,519	\$ 741,979	16%	18,019,601	16,766,379	\$ 1,253,222	7%	3%
GASTOS DE OPERACIÓN									
MENOS GASTOS PAGADOS CON FORTAMUNDF	178,836,691	174,898,187	\$ 3,938,504	2%	486,716,828	488,714,320	-\$ 1,997,492	0%	74%
NETO GASTOS DE OPERACIÓN	-6,163,570	-6,163,570	\$ -	0%	-24,270,424	-24,270,424	\$ -	0%	-4%
	172,673,121	168,734,617	\$ 3,938,504	2%	462,446,404	464,443,896	-\$ 1,997,492	0%	70%
PROYECTOS SECTORIALES	3,696,039	6,058,376	-\$ 2,362,337	-39%	8,313,119	10,632,403	-\$ 2,319,284	-22%	1%
OBRA PUBLICA E INVERSIONES									
BIENES MUNICIPALES	770,738	1,055,180	-\$ 284,442	-27%	2,299,530	1,777,315	\$ 522,215	29%	0%
BIENES MUNICIPALES FORTAMUN	0	0	\$ -	--	6,237,802	6,238,000	-\$ 198	0%	1%
OBRA PUBLICA MUNICIPAL Y ESTATAL	11,984,725	9,410,571	\$ 2,574,154	27%	57,738,959	55,678,725	\$ 2,060,234	4%	9%
OBRAS EN COLONIAS	10,014,563	9,431,169	\$ 583,394	6%	31,412,230	30,804,222	\$ 608,008	2%	5%
OBRA PUBLICA FAISM	2,088,511	2,319,360	-\$ 230,849	-10%	4,391,091	4,621,937	-\$ 230,846	-5%	1%
OBRA PUBLICA FORTAMUND	200,743	0	\$ 200,743	--	1,790,443	1,912,148	-\$ 121,705	-6%	0%
	25,059,280	22,216,280	\$ 2,843,000	13%	103,870,055	101,032,347	\$ 2,837,708	3%	16%
TRANSF.A ORGANISMOS DESCENTRALIZADOS									
INST. MUNICIPAL DE LA FAMILIA	370,254	377,254	-\$ 7,000	-2%	1,290,762	1,297,762	-\$ 7,000	-1%	0%
INST. DE PLANEACION URBANA	991,001	1,000,185	-\$ 9,184	-1%	4,749,364	4,757,466	-\$ 8,102	0%	1%
	1,361,255	1,377,439	-\$ 16,184	-1%	6,040,126	6,055,228	-\$ 15,102	0%	1%
FONDO DE CONTINGENCIA	169,312	53,610	\$ 115,702	####	515,704	400,000	\$ 115,704	29%	0%
ADEUDOS DE EJERCICIOS ANTERIORES									
GASTO CORRIENTE	9,848	764,483	-\$ 754,635	-99%	8,804,396	9,402,908	-\$ 598,512	-6%	2%
INVERSION EN BIENES	0	0	\$ -	--	205,607	205,608	-\$ 1	0%	0%
PROYECTOS SECTORIALES	24,459	24,459	\$ -	0%	904,547	813,647	\$ 90,900	11%	0%
	34,307	788,942	-\$ 754,635	-96%	9,914,550	10,422,163	-\$ 507,613	-5%	2%
FONDO DE APORTACIONES FED.									
F.A.I.S.M.	0	0	\$ -	--	345	0	\$ 345	--	0%
FORTAMUNDF	6,163,570	6,222,226	-\$ 58,656	-1%	24,270,424	24,329,311	-\$ 58,887	0%	3%
SUBSEMUN	2,736,292	2,646,162	\$ 90,130	3%	4,699,423	4,609,294	\$ 90,129	2%	1%
	8,899,862	8,868,388	\$ 31,474	0%	28,970,192	28,938,605	\$ 31,587	0%	4%
PAGO DE FINANCIAMIENTO									
INTERESES FINANCIEROS	3,501,330	7,055,632	-\$ 3,554,302	-50%	13,929,670	17,661,687	-\$ 3,732,017	-21%	2%
AMORTIZACIONES A CAPITAL	6,207,243	3,633,243	\$ 2,574,000	71%	18,272,741	15,698,742	\$ 2,573,999	16%	3%
GASTOS,COMISIONES Y SIT.X FINANCIAMIENTO	-53,696	0	\$ 53,696	--	0	133,200	-\$ 133,200	-100%	0%
	9,654,877	10,688,875	-\$ 1,033,998	-10%	32,202,411	33,493,629	-\$ 1,291,218	-4%	5%
DIVERSOS EGRESOS									
PROYECTOS DONATIVOS	367,075	414,120	-\$ 47,045	-11%	1,256,358	930,187	\$ 326,171	35%	0%
CONTINGENCIAS POR JUICIOS Y DEMANDAS	1,146,364	1,844,823	-\$ 698,459	-38%	6,095,141	7,802,646	-\$ 1,707,505	-22%	1%
CERTIFICADOS FISCALES	0	0	\$ -	--	1,063,764	0	\$ 1,063,764	--	0%
OTROS EGRESOS	1,222,770	0	\$ 1,222,770	--	1,222,770	0	\$ 1,222,770	--	0%
	2,736,209	2,258,943	\$ 477,266	21%	9,638,033	8,732,833	\$ 905,200	10%	1%
EGRESOS TOTALES:	224,284,262	221,045,470	\$ 3,238,792	1%	661,910,594	664,151,104	-\$ 2,240,510	0%	100%
EXISTENCIAS FINALES									
CAJA,BANCOS Y VALORES	97,194,730				97,194,730				
FONDOS FIDEICOMISO DE ADMINISTRACION Y PAG	8,208,816				8,208,816				
CUENTAS POR COBRAR	3,166,574				3,166,574				
CUENTAS POR PAGAR	-5,740,119				-5,740,119				
	102,830,001				102,830,001				
SUMAN LOS EGRESOS TOTALES Y EXISTENCIAS FINALES:	327,114,263				764,740,595				