

MUNICIPIO DE ZAPOPAN JALISCO

ADMINISTRACIÓN 2007 - 2009

INFORME FINANCIERO

Agosto 2008

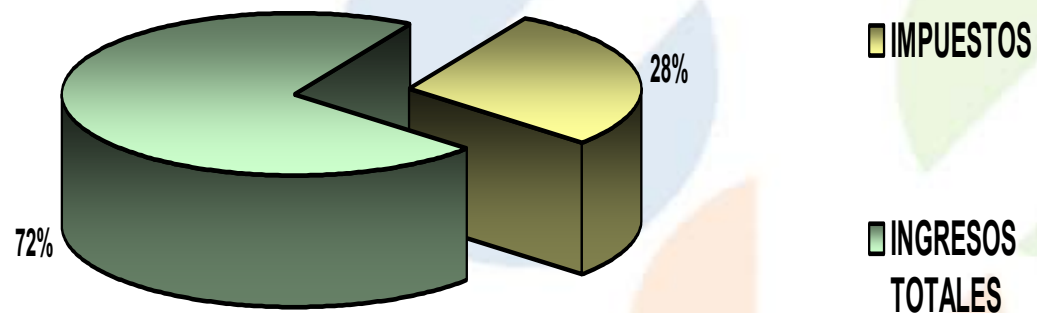




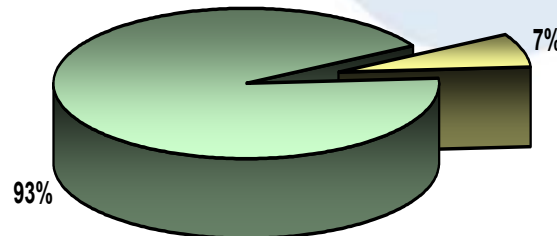
| | MES | | ACUMULADO | |
|---------------------------|--------------------------|-----------------|----------------------------|-----------------|
| IMPUESTOS | \$ 45,037,532.69 | 17.51 % | \$ 709,493,649.46 | 28.21 % |
| DERECHOS Y REGISTROS | 17,109,724.81 | 6.65 % | 179,735,450.88 | 7.15 % |
| PRODUCTOS | 8,137,033.24 | 3.16 % | 57,838,112.68 | 2.30 % |
| APROVECHAMIENTOS | 54,911,689.30 | 21.35 % | 450,649,685.76 | 17.92 % |
| PARTICIPACIONES Y RAMO 33 | 132,002,620.97 | 51.32 % | 1,117,337,838.57 | 44.43 % |
| INGRESOS TOTALES | \$ 257,198,601.01 | 100.00 % | \$ 2,515,054,737.35 | 100.00 % |



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|-------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|-------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| IMPUESTO PREDIAL | \$ 461,376,897.00 | \$ 34,994,356.72 | \$ 10,552,867.39 | \$ 426,382,540.28 | \$ 358,014,295.42 | 68,368,244.86 | 19% |
| TRANSMISIONES PATRIMONIALES | 329,055,204.00 | 79,392,741.76 | 31,581,880.84 | 249,662,462.24 | 191,137,665.97 | 58,524,796.27 | 31% |
| IMPUESTO DE ESPECTACULOS PUB. | 6,418,217.00 | - 1,709,441.68 | 460,995.22 | 8,127,658.68 | 2,467,264.67 | 5,660,394.01 | 229% |
| IMPUESTOS NEGOCIOS JURIDICOS | 37,426,390.00 | 12,105,401.74 | 2,441,789.24 | 25,320,988.26 | 21,036,295.41 | 4,284,692.85 | 20% |
| | \$ 834,276,708.00 | \$ 124,783,058.54 | \$ 45,037,532.69 | \$ 709,493,649.46 | \$ 572,655,521.47 | \$ 136,838,127.99 | 24% |



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--------------------------------|-------------------|------------------|------------------|----------------------|-------------------|------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| PAGO DE LICENCIAS | 41,963,399.00 | 5,209,545.03 | 1,650,067.17 | 36,753,853.97 | 34,979,152.63 | 1,774,701.34 | 5% |
| PERM. DE CONSTR. RECON. REMOD. | 99,268,909.00 | 27,534,646.30 | 6,140,464.53 | 71,734,262.70 | 64,336,658.26 | 7,397,604.44 | 11% |
| OTROS SERVICIOS | 35,236,532.00 | 15,440,134.03 | 3,763,928.58 | 19,796,397.97 | 15,986,237.36 | 3,810,160.61 | 24% |
| ALINEAMIENTOS | 2,959,066.00 | 1,417,045.57 | 210,042.35 | 1,542,020.43 | 1,829,288.74 | 287,268.31 | -16% |
| DER. DERIV. DE REV. AVAL. BANC | 2,766,959.00 | 450,448.50 | 279,728.00 | 2,316,510.50 | 1,747,316.77 | 569,193.73 | 33% |
| ASEO PUBLICO CONTRATADO | 4,918,822.00 | 2,132,942.93 | 310,123.83 | 2,785,879.07 | 3,318,964.59 | 533,085.52 | -16% |
| AGUA Y ALCANTARILLADO | 6,591,606.00 | 1,314,734.28 | 132,318.71 | 5,276,871.72 | 4,388,037.09 | 888,834.63 | 20% |
| RASTROS | 18,584,398.00 | 6,639,319.94 | 1,540,012.09 | 11,945,078.06 | 11,724,599.38 | 220,478.68 | 2% |
| REGISTRO CIVIL | 4,206,469.00 | 1,214,464.50 | 369,407.75 | 2,992,004.50 | 2,659,507.55 | 332,496.95 | 13% |
| CERTIFICACIONES | 19,937,032.00 | 4,179,237.54 | 1,662,282.53 | 15,757,794.46 | 13,315,420.54 | 2,442,373.92 | 18% |
| ESTACIONAMIENTOS | 3,213,708.00 | 814,720.20 | 263,342.90 | 2,398,987.80 | 2,056,646.23 | 342,341.57 | 17% |
| DIVERSOS | 8,166,578.00 | 1,730,788.30 | 788,006.37 | 6,435,789.70 | 5,534,827.39 | 900,962.31 | 16% |
| | \$ 247,813,478.00 | \$ 68,078,027.12 | \$ 17,109,724.81 | \$ 179,735,450.88 | \$ 161,876,656.53 | \$ 17,858,794.35 | 11% |

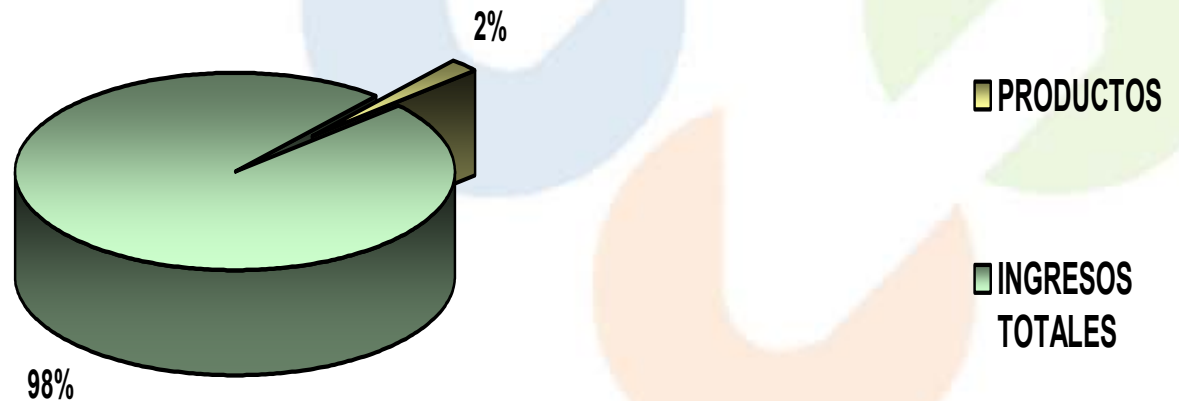


 DERECHOS Y
REGISTROS

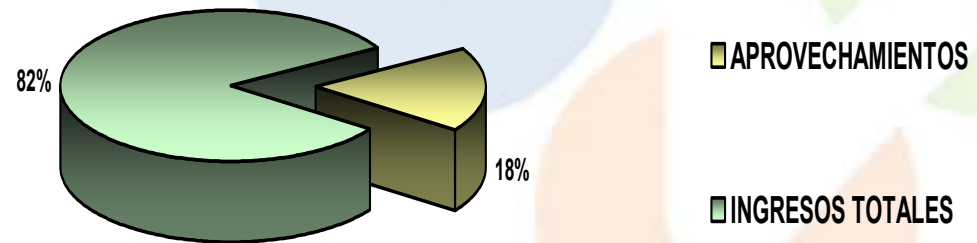
 INGRESOS
TOTALES



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|---------------------|----------------------------|------------------|-----------------|----------------------|------------------|-----------------|---------------|
| | Pronóstico | Por Percibir | Agosto | 2008 | 2007 | Variación | % |
| | BIENES MUEBLES E INMUEBLES | \$ 4,458,559.00 | \$ 1,342,077.42 | \$ 229,704.97 | \$ 3,116,481.58 | \$ 3,148,497.07 | -\$ 32,015.49 |
| OTRAS INSTALACIONES | 693,351.00 | 266,146.50 | 62,566.00 | 427,204.50 | 495,991.50 | - 68,787.00 | -14% |
| CEMENTERIOS | 5,213,854.00 | 2,706,066.01 | 139,687.95 | 2,507,787.99 | 3,846,133.85 | - 1,338,345.86 | -35% |
| PISO | 30,697,734.00 | 11,015,099.09 | 2,328,030.78 | 19,682,634.91 | 19,047,705.88 | 634,929.03 | 3% |
| PRODUCTOS DIVERSOS | 44,203,658.00 | 12,207,236.38 | 5,350,881.59 | 31,996,421.62 | 24,752,528.74 | 7,243,892.88 | 29% |
| OTROS PRODUCTOS | 103,006.00 | 4,576.08 | 26,161.95 | 107,582.08 | 72,869.94 | 34,712.14 | 48% |
| | \$ 85,370,162.00 | \$ 27,532,049.32 | \$ 8,137,033.24 | \$ 57,838,112.68 | \$ 51,363,726.98 | \$ 6,474,385.70 | 13% |

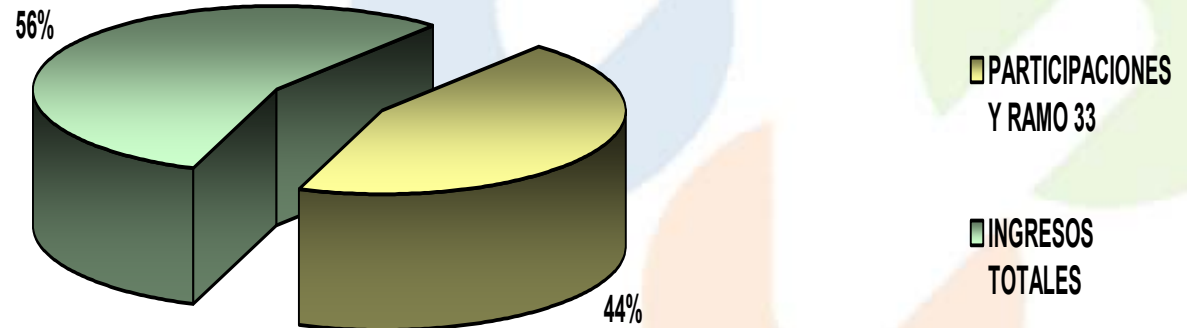


| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|-------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| RECARGOS | \$ 18,854,395.00 | \$ 9,373,513.37 | \$ 1,270,313.61 | \$ 9,480,881.63 | \$ 12,469,630.66 | -\$ 2,988,749.03 | -24% |
| MULTAS | 38,692,145.00 | 14,643,934.20 | 2,384,556.02 | 24,048,210.80 | 26,780,001.12 | - 2,731,790.32 | -10% |
| INTERESES COBRADOS A CONTRIB. | 403,569.00 | - 264,673.89 | 47,794.74 | 668,242.89 | 231,468.73 | 436,774.16 | 189% |
| DONATIVOS | 372,629.00 | 111,093.47 | 11,378.73 | 261,535.53 | 206,180.80 | 55,354.73 | 27% |
| INDEMNIZACIONES | 2,152,362.00 | 267,120.15 | 267,722.64 | 1,885,241.85 | 1,452,132.16 | 433,109.69 | 30% |
| OTROS APROVECHAMIENTOS | 507,360,799.00 | 96,916,720.74 | 50,572,107.39 | 410,444,078.26 | 64,495,324.93 | 345,948,753.33 | 536% |
| GASTOS DE EJECUCION Y NOTIFICACION DE ADEUDO | 10,660,913.00 | 6,799,418.20 | 357,816.17 | 3,861,494.80 | 5,712,250.56 | - 1,850,755.76 | -32% |
| CREDITO QUIROGRAFARIO | - | - | - | - | - | - | 0% |
| | \$ 578,496,812.00 | \$ 127,847,126.24 | \$ 54,911,689.30 | \$ 450,649,685.76 | \$ 111,346,988.96 | \$ 339,302,696.80 | 305% |



 PARTICIPACIONES Y RAMO 33

| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2008 | 2007 | Variación | % |
| FEDERALES | \$ 673,477,693.00 | \$ 45,653,683.46 | \$ 69,320,639.61 | \$ 627,824,009.54 | \$ 466,283,882.95 | \$ 161,540,126.59 | 35% |
| ESTATALES | 165,491,734.00 | 47,041,178.40 | 16,122,793.20 | 118,450,555.60 | 107,628,593.20 | 10,821,962.40 | 10% |
| PARTICIPACION EN CORDINACION(DERECHOS MUNICIPALES) | 132,848,075.00 | 131,473,783.21 | - | 1,374,291.79 | 90,709,918.43 | - 89,335,626.64 | -98% |
| FONDO PARA INFRAEST. SOC.MUNIC | 75,468,139.00 | 5,647,042.60 | 8,727,637.05 | 69,821,096.40 | 50,795,862.46 | 19,025,233.94 | 37% |
| FONDO DE APORT. FORTAL. MUNIC. | 380,251,460.00 | 87,807,894.08 | 36,555,445.74 | 292,443,565.92 | 213,282,068.65 | 79,161,497.27 | 37% |
| RENDIMIENTOS FINANCIEROS DEL FONDO PARA INFRAEST. | 1,806,330.00 | 2,794,679.63 | 737,060.63 | 4,601,009.63 | 2,380,966.54 | 2,220,043.09 | 93% |
| RENDIMIENTOS FINANCIEROS FONDO DE APORT. FORTALECI | 2,000,000.00 | 823,309.69 | 539,044.74 | 2,823,309.69 | 1,635,845.45 | 1,187,464.24 | 73% |
| | \$ 1,431,343,431.00 | \$ 314,005,592.43 | \$ 132,002,620.97 | \$ 1,117,337,838.57 | \$ 932,717,137.68 | \$ 184,620,700.89 | 20% |



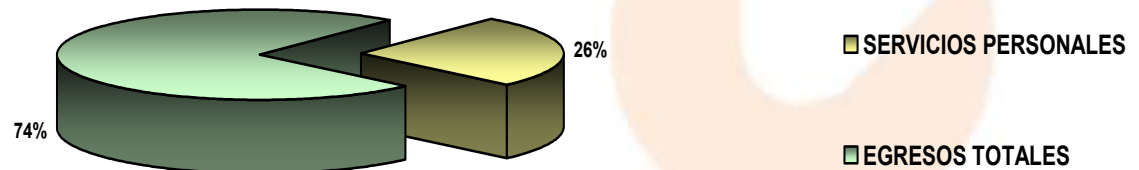
 EGRESOS

| | MES | | ACUMULADO | |
|--|--------------------------|-----------------|----------------------------|-----------------|
| SERVICIOS PERSONALES | \$ 63,017,246.74 | 22.00 % | \$ 498,494,010.45 | 26.08 % |
| MANTENIMIENTO DE LOS SERVICIOS ADMINISTRATIVOS | 12,335,317.79 | 4.31 % | 116,492,663.35 | 6.09 % |
| MANTENIMIENTO DE LOS SERVICIOS PÚBLICOS | 29,605,845.83 | 10.34 % | 186,339,884.49 | 9.75 % |
| MANTENIMIENTO DE LOS SERVICIOS SOCIALES Y ASISTE | 32,099,964.61 | 11.21 % | 296,395,310.84 | 15.51 % |
| INVERSIONES (BIENES MUEBLES DE CAPITAL) | 22,525,921.76 | 7.87 % | 121,499,694.01 | 6.36 % |
| CONSTRUCCIONES (OBRA PÚBLICA). | 92,347,069.00 | 32.24 % | 378,550,696.15 | 19.81 % |
| DEUDA PÚBLICA | 2,674,418.49 | 0.93 % | 37,763,529.13 | 1.98 % |
| FONDO DE APORTACIONES FEDERALES (RAMO)/CONVEN | 31,399,371.20 | 10.96 % | 275,389,182.57 | 14.41 % |
| RESPONSABILIDAD PATRIMONIAL | 396,252.56 | 0.14 % | 411,057.06 | 0.02 % |
| EGRESOS TOTALES | \$ 286,401,407.98 | 100.00 % | \$ 1,911,336,028.05 | 100.00 % |

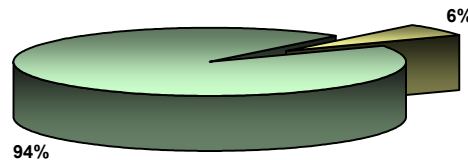


 **SERVICIOS PERSONALES**

| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|---|-------------------|-------------------|------------------|----------------------|-------------------|------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| SUELDOS Y SALARIOS A PERS. SIND. Y DE CONFIANZA | \$ 495,233,240.00 | \$ 195,325,564.29 | \$ 43,600,156.66 | \$ 299,907,675.71 | \$ 302,234,506.79 | -\$ 2,326,831.08 | -1% |
| SUELDOS Y SALARIOS A PERSONAL SUPERNUMERARIO | 41,765,039.00 | 11,070,316.14 | 4,150,933.79 | 30,694,722.86 | 18,308,703.38 | 12,386,019.48 | 68% |
| ESTIMULO A LA PERSEVERANCIA | - | - | - | - | 2,567,764.00 | - 2,567,764.00 | -100% |
| SERVICIOS EXTRAORDINARIOS | 5,887,968.00 | 822,265.69 | 598,736.78 | 5,065,702.31 | 3,768,854.00 | 1,296,848.31 | 34% |
| QUINQUENIO | 12,382,339.00 | 4,898,024.72 | 945,915.67 | 7,484,314.28 | 7,596,359.53 | - 112,045.25 | -1% |
| AYUDA PARA DESPENSA | 53,522,820.00 | 17,132,698.12 | 4,569,268.99 | 36,390,121.88 | 31,236,888.29 | 5,153,233.59 | 16% |
| AYUDA PARA TRANSPORTE | 23,853,868.00 | 6,079,392.56 | 2,237,375.05 | 17,774,475.44 | 17,916,565.90 | - 142,090.46 | -1% |
| TIEMPO EXTRA | 11,886,988.00 | 3,606,042.58 | 1,494,051.86 | 8,280,945.42 | 4,849,940.61 | 3,431,004.81 | 71% |
| AGUINALDOS | 72,638,650.00 | 52,315,008.76 | 56,711.12 | 20,323,641.24 | 18,232,874.30 | 2,090,766.94 | 11% |
| CUOTAS AL IMSS | 39,720,741.00 | 16,098,720.07 | 2,983,293.70 | 23,622,020.93 | 22,992,716.60 | 629,304.33 | 3% |
| SEGUROS DE VIDA | 7,000,000.00 | 7,000,000.00 | - | - | 5,216,933.25 | - 5,216,933.25 | -100% |
| APORTACIONES A PENSIONES DEL ESTADO | 58,628,667.00 | 25,102,349.42 | 2,242,715.81 | 33,526,317.58 | 31,419,323.11 | 2,106,994.47 | 7% |
| APORTACION A MUTUALIDAD DE EMPLEADOS | 600,000.00 | 495,929.70 | 12,115.00 | 104,070.30 | 97,058.75 | 7,011.55 | 7% |
| AYUDA PARA GASTOS FUNERARIOS AL PERSONAL | 600,000.00 | 508,594.80 | 9,050.00 | 91,405.20 | 155,253.83 | - 63,848.63 | -41% |
| INDEMNIZACIONES | 10,000,000.00 | 441,550.95 | 45,122.70 | 9,558,449.05 | 16,651,641.16 | - 7,093,192.11 | -43% |
| PRIMA VACACIONAL | 7,263,865.00 | 1,959,961.85 | 19,228.56 | 5,303,903.15 | 6,339,902.48 | - 1,035,999.33 | -16% |
| ROMERIA HORAS EXTRAS | 1,250,000.00 | 1,235,802.92 | - | 14,197.08 | - | 14,197.08 | 100% |
| GASTOS MEDICOS | 3,000,000.00 | 2,659,125.02 | 52,571.05 | 340,874.98 | 299,723.80 | 41,151.18 | 14% |
| RECONOCIMIENTO DIAS ESPECIALES | 21,791,595.00 | 21,780,421.96 | - | 11,173.04 | 820,517.90 | - 809,344.86 | -99% |
| ESTIMULO A LA PRODUCTIVIDAD Y EFICIENCIA | 700,000.00 | 700,000.00 | - | - | - | - | 0% |
| ESTIMULOS A LA ASISTENCIA Y PUNTUALIDAD | 700,000.00 | 700,000.00 | - | - | - | - | 0% |
| | \$ 868,425,780.00 | \$ 369,931,769.55 | \$ 63,017,246.74 | \$ 498,494,010.45 | \$ 490,705,527.68 | \$ 7,788,482.77 | 2% |



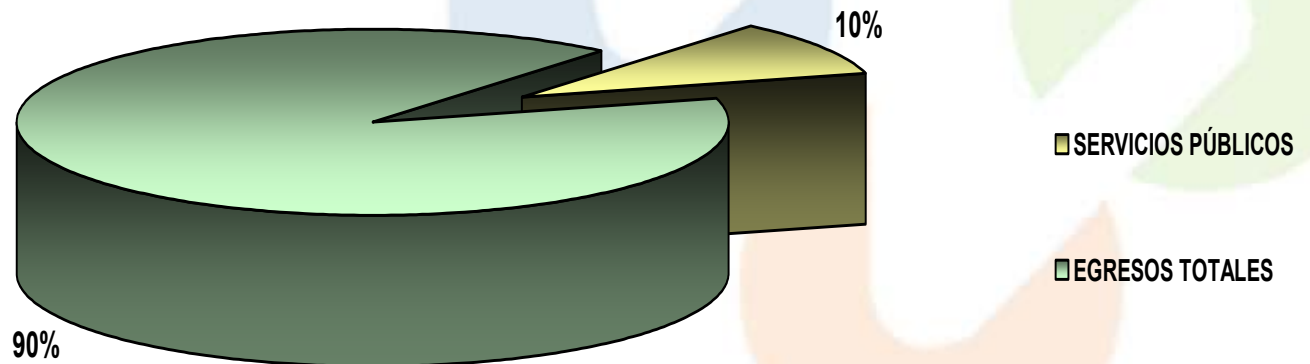
| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|------------------|------------------|----------------------|------------------|------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| PAPELERÍA Y ARTÍCULOS DE ESCRITORIO | \$ 4,000,000.00 | \$ 29,491.33 | \$ 441,051.48 | \$ 3,970,508.67 | \$ 2,578,035.66 | \$ 1,392,473.01 | 54% |
| LIBROS, REVISTAS, PERIÓDICOS Y SUSCRIPCIONES | 1,300,000.00 | 1,960.12 | 23,618.22 | 1,298,039.88 | 644,241.98 | 653,797.90 | 101% |
| VESTUARIO, UNIFORMES Y BLANCOS | 3,200,000.00 | 1,369,366.52 | 657,840.11 | 1,830,633.48 | 756,812.53 | 1,073,820.95 | 142% |
| MATERIAL DE FOTOGRAFÍA, EDICION DE VÍDEO, AUDIO Y | 1,530,000.00 | 978,704.84 | 297,596.24 | 551,295.16 | 141,109.53 | 410,185.63 | 291% |
| AGUA POTABLE | 450,000.00 | 162,263.00 | 27,244.80 | 287,737.00 | 197,033.00 | 90,704.00 | 46% |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 700,000.00 | 181,321.46 | 83,378.60 | 518,678.54 | 367,860.23 | 150,818.31 | 41% |
| ACCESORIOS, MATERIALES Y ÚTILES PARA PROCESAMIENTO | 3,300,000.00 | 1,534,224.39 | 184,649.23 | 1,765,775.61 | 1,517,863.96 | 247,911.65 | 16% |
| IMPRESOS, REPRODUCCIONES , EDICIONES Y ENCUADERNAC | 7,000,000.00 | 2,965,201.39 | 993,928.40 | 4,034,798.61 | 313,118.08 | 3,721,680.53 | 1189% |
| MATERIAL DIDÁCTICO | 1,100,000.00 | 1,067,880.82 | - | 32,119.18 | 2,268.01 | 29,851.17 | 1316% |
| SERVICIO TELEFÓNICO | 7,000,000.00 | 2,714,364.77 | 651,456.65 | 4,285,635.23 | 3,887,724.82 | 397,910.41 | 10% |
| TELÉGRAFOS, CORREOS Y MENSAJERÍA | 1,600,000.00 | 1,293,961.68 | 68,299.92 | 306,038.32 | - | 306,038.32 | 100% |
| DIFUSIÓN Y MEDIOS DE COMUNICACIÓN | 25,000,000.00 | 1,718.02 | 660,481.20 | 24,998,281.98 | 1,986,614.25 | 23,011,667.73 | 1158% |
| SEGUROS Y FIANZAS | 11,000,000.00 | 1,222,569.78 | 8,600.00 | 9,777,430.22 | 7,140,122.79 | 2,637,307.43 | 37% |
| REFRENDOS TENENCIAS Y GASTOS DE GESTION VEHICULAR | 2,000,000.00 | 1,851,099.65 | 148,900.35 | 148,900.35 | 299,838.45 | 150,938.10 | -50% |
| HONORARIOS | 13,000,000.00 | 5,230,618.87 | 795,707.89 | 7,769,381.13 | 9,110,530.80 | 1,341,149.67 | -15% |
| ALIMENTACION PARA SERVIDORES PÚBLICOS MUNICIPALES | 500,000.00 | 395,610.77 | 52,042.83 | 104,389.23 | 82,443.55 | 21,945.68 | 27% |
| CAPACITACIÓN AL PERSONAL | 5,000,000.00 | 3,333,848.65 | 526,757.01 | 1,666,151.35 | 754,600.40 | 911,550.95 | 121% |
| MANUTENCIÓN Y ALIMENTACIÓN DE SEMOVIENTES | 2,200,000.00 | 877,712.42 | 56,599.26 | 1,322,287.58 | 1,329,536.19 | 7,248.61 | -1% |
| GASTOS DE VIAJE | 1,600,000.00 | 1,211,309.56 | 128,873.89 | 388,690.44 | 76,976.27 | 311,714.17 | 405% |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 100,000.00 | 82,683.47 | 1,454.14 | 17,316.53 | 33,926.04 | 16,609.51 | -49% |
| IMPUESTOS Y DERECHOS | 2,760,000.00 | 1,092,427.60 | 8,800.15 | 1,667,572.40 | 614,851.85 | 1,052,720.55 | 171% |
| ESTUDIOS Y PROYECTOS | 5,000,000.00 | 3,417,898.90 | 717,952.00 | 1,582,101.10 | - | 1,582,101.10 | 100% |
| INTERESES Y GASTOS FINANCIEROS | 4,000,000.00 | 103,982.21 | 235,554.80 | 3,896,017.79 | 2,751,866.16 | 1,144,151.63 | 42% |
| ALIMENTACIÓN PARA INTERNOS Y GASTOS DE TRASLADO DE | 350,000.00 | 220,289.25 | 29,206.66 | 129,710.75 | 96,879.66 | 32,831.09 | 34% |
| REINTEGROS E INCENTIVOS FISCALES | 22,000,000.00 | 7,988,346.12 | 2,416,219.03 | 14,011,653.88 | 12,124,492.37 | 1,887,161.51 | 16% |
| SUMINISTROS DIVERSOS Y GASTOS MENORES (FONDO REVOL | 7,800,000.00 | 3,915,325.27 | 620,902.93 | 3,884,674.73 | 4,140,034.21 | 255,359.48 | -6% |
| MATERIAL Y ÚTILES DE LIMPIEZA | 1,000,000.00 | 272,515.44 | 234,225.95 | 727,484.56 | 393,232.07 | 334,252.49 | 85% |
| ENERGÍA ELÉCTRICA | 11,500,000.00 | 4,396,188.00 | 992,301.00 | 7,103,812.00 | 6,682,910.00 | 420,902.00 | 6% |
| ALQUILER DE BIENES INMUEBLES | 4,500,000.00 | 1,884,674.04 | 371,735.06 | 2,615,325.96 | 2,345,321.81 | 270,004.15 | 12% |
| ALQUILER DE BIENES MUEBLES | 1,500,000.00 | 547,741.37 | 32,633.50 | 952,258.63 | 266,607.85 | 685,650.78 | 257% |
| GASTOS DE PROMOCIÓN Y DESARROLLO TURÍSTICO Y ECON | 14,800,000.00 | 9,178,142.64 | 182,795.05 | 5,621,857.36 | 1,894,543.41 | 3,727,313.95 | 197% |
| MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP | 9,000,000.00 | 7,811,914.67 | 611,338.99 | 1,188,085.33 | 397,255.71 | 790,829.62 | 199% |
| GASTOS IMPREVISTOS | 12,550,000.00 | 4,590,161.54 | 50,601.80 | 7,959,838.46 | 677,584.85 | 7,282,253.61 | 1075% |
| GASTOS DE REGULARIZACION DE ASENTAMIENTOS IRREGULA | 15,000,000.00 | 15,000,000.00 | - | - | - | - | 0% |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 600,000.00 | 521,818.09 | 22,570.65 | 78,181.91 | 348,234.85 | 270,052.94 | -78% |
| | \$ 203,940,000.00 | \$ 87,447,336.65 | \$ 12,335,317.79 | \$ 116,492,663.35 | \$ 63,954,471.34 | \$ 52,538,192.01 | 82% |



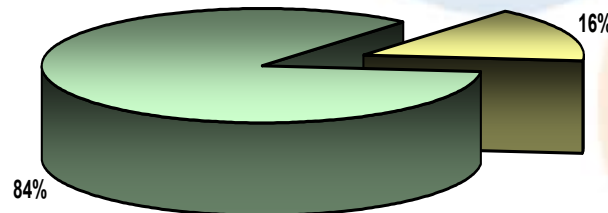
■ SERVICIOS ADMINISTRATIVOS

■ EGRESOS TOTALES

| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|------------------|------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| PRENDAS DE PROTECCIÓN | \$ 1,500,000.00 | \$ 32,626.56 | \$ 143,515.11 | \$ 1,467,373.44 | 601,806.59 | 865,566.85 | 144% |
| REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 900,000.00 | 619,055.68 | 85,345.61 | 280,944.32 | 291,016.67 | 10,072.35 | -3% |
| COMBUSTIBLES ADITIVOS Y LUBRICANTES | 49,000,000.00 | 20,516,241.37 | 2,323,623.76 | 28,483,758.63 | 30,960,598.50 | 2,476,839.87 | -8% |
| ALUMBRADO PÚBLICO | 138,000,000.00 | 44,034,362.20 | 16,554,432.94 | 93,965,637.80 | 81,598,089.25 | 12,367,548.55 | 15% |
| MANTENIMIENTO DE INMUEBLES | 16,500,000.00 | 7,907,402.05 | 2,072,196.45 | 8,592,597.95 | 7,360,617.03 | 1,231,980.92 | 17% |
| MANTENIMIENTO DEL SERVICIO DE ASEO PÚBLICO | 11,000,000.00 | 5,823,299.52 | 667,896.43 | 5,176,700.48 | 2,785,268.27 | 2,391,432.21 | 86% |
| MANTENIMIENTO DE PARQUES Y JARDINES, ZOOLOGICO Y A | 7,600,000.00 | 3,497,895.46 | 624,897.06 | 4,102,104.54 | 2,037,741.89 | 2,064,362.65 | 101% |
| MANTENIMIENTO DE VEHICULOS | 41,000,000.00 | 21,236,336.76 | 3,292,525.41 | 19,763,663.24 | 17,559,674.62 | 2,203,988.62 | 13% |
| MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE TRABAJO | 10,000,000.00 | 4,199,569.50 | 1,603,762.89 | 5,800,430.50 | 2,369,538.99 | 3,430,891.51 | 145% |
| S.I.A.P.A. | 400,000.00 | 357,031.00 | 2,820.00 | 42,969.00 | 53,863.35 | 10,894.35 | -20% |
| MANTENIMIENTO Y CONS. DE LOS SERVICIOS PÚBLICOS | 27,562,500.00 | 8,972,855.41 | 2,165,830.17 | 18,589,644.59 | 11,960,981.43 | 6,628,663.16 | 55% |
| MANTENIMIENTO DIVERSO Y GASTOS VARIOS | 550,000.00 | 475,940.00 | 69,000.00 | 74,060.00 | 63,652.26 | 10,407.74 | 16% |
| | \$ 304,012,500.00 | \$ 117,672,615.51 | \$ 29,605,845.83 | \$ 186,339,884.49 | \$ 157,642,848.85 | \$ 28,697,035.64 | 18% |



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|------------------|--------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| SUBSIDIO A LOS SERVS. MEDICOS Y ASISTENCIALES | \$ 178,195,500.00 | \$ 23,548,875.00 | \$ 14,849,625.00 | \$ 154,646,625.00 | \$ 127,282,500.00 | \$ 27,364,125.00 | 21% |
| SUBSIDIO AL DIF | 112,798,245.00 | 37,599,415.00 | 9,399,853.75 | 75,198,830.00 | 69,078,248.00 | 6,120,582.00 | 9% |
| SUBSIDIO AL CONSEJO MUNICIPAL DEL DEPORTE | 40,000,000.00 | 13,350,000.00 | 3,150,000.00 | 26,650,000.00 | 22,500,000.00 | 4,150,000.00 | 18% |
| ACTIVIDADES CULTURALES Y ARTISTICAS | 15,950,000.00 | 10,049,252.50 | 1,085,616.40 | 5,900,747.50 | 2,359,083.55 | 3,541,663.95 | 150% |
| ACTIVIDADES CÍVICAS | 3,000,000.00 | 2,707,022.78 | 21,830.00 | 292,977.22 | 73,286.25 | 219,690.97 | 300% |
| APOYO AGROPECUARIO | 10,000,000.00 | 5,593,083.20 | 700,050.00 | 4,406,916.80 | 5,772,046.00 | 1,365,129.20 | -24% |
| PROGRAMA DE CIUDADES HERMANAS | 1,000,000.00 | 833,243.49 | 4,177.80 | 166,756.51 | 578.00 | 166,178.51 | 28751% |
| ACTIVIDADES SOCIALES | 4,000,000.00 | 359,205.57 | 161,090.86 | 3,640,794.43 | 1,751,998.65 | 1,888,795.78 | 108% |
| APOYOS | 43,450,000.00 | 24,920,674.28 | 2,647,073.59 | 18,529,325.72 | 35,148,119.64 | 16,618,793.92 | -47% |
| ROMERÍA GASTOS VARIOS | 1,600,000.00 | 1,600,000.00 | - | - | - | - | 0% |
| SUBSIDIO A LAS ESCUELAS | 15,000,000.00 | 8,223,125.82 | - | 6,776,874.18 | 1,538,216.28 | 5,238,657.90 | 341% |
| CONGRESOS, CONVENCIONES, EXPOSICIONES Y VARIOS | 3,000,000.00 | 2,992,222.18 | - | 7,777.82 | 4,910.00 | 2,867.82 | 58% |
| INSTITUTO METROPOLITANO DE PLANEACIÓN | - | - | - | - | - | - | 0% |
| BIBLIOTECAS PUBLICAS | 1,000,000.00 | 822,314.34 | 80,647.21 | 177,685.66 | 6,572.02 | 171,113.64 | 2604% |
| APORTACION MUNICIPAL A PROGRAMAS ESTATALES Y FEDER | 9,500,000.00 | 9,500,000.00 | - | - | - | - | 0% |
| SUBSIDIO A INFRAESTRUCTURA COMUDE | 25,000,000.00 | 25,000,000.00 | - | - | - | - | 0% |
| | \$ 463,493,745.00 | \$ 167,098,434.16 | \$ 32,099,964.61 | \$ 296,395,310.84 | \$ 265,515,558.39 | \$ 30,879,752.45 | 12% |

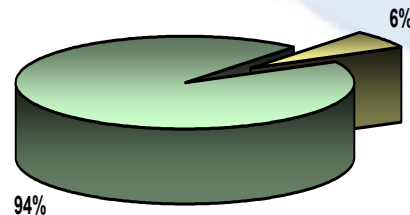


■ SERVICIOS SOC. Y ASISTENCIALES

■ EGRESOS TOTALES



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|------------------|-------------------|--------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| MOBILIARIO Y EQUIPO DE OFICINA | \$ 5,000,000.00 | \$ 3,230,395.27 | \$ 627,425.80 | \$ 1,769,604.73 | \$ 699,914.55 | \$ 1,069,690.18 | 153% |
| EQUIPO DE CÓMPUTO | 26,500,000.00 | 20,321,700.17 | 2,362,694.05 | 6,178,299.83 | 1,386,013.15 | 4,792,286.68 | 346% |
| EQUIPO DE FOTOGRAFÍA, VÍDEO, FOTOCOPIADO Y MICROFI | 19,000,000.00 | 16,633,606.31 | 1,964,295.45 | 2,366,393.69 | 252,706.18 | 2,113,687.51 | 836% |
| EQUIPO DE INGENIERÍA Y DISEÑO | 3,400,000.00 | 3,252,399.57 | 29,405.50 | 147,600.43 | 386,939.80 | - 239,339.37 | -62% |
| EQUIPOS Y APARATOS DE COMUNICACIÓN | 50,300,000.00 | 2,208,013.22 | 112,004.37 | 48,091,986.78 | 62,909.99 | 48,029,076.79 | 76346% |
| EDIFICIOS Y LOCALES | - | - | - | - | - | - | 0% |
| TERRENOS | - | - | - | - | - | - | 0% |
| ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES | 10,000,000.00 | 8,755,619.74 | 40,161.48 | 1,244,380.26 | 5,265,541.95 | - 4,021,161.69 | -76% |
| EQUIPO DE SONIDO | 300,000.00 | 24,102.20 | 15,329.65 | 275,897.80 | 10,410.95 | 265,486.85 | 2550% |
| REMANENETE DEL CREDITO DE INVERSION | - | - | - | - | - | - | 0% |
| MAQUINARIA Y EQUIPO DIVERSO | 22,507,000.00 | 4,099,180.00 | 3,668,500.00 | 18,407,820.00 | - | 18,407,820.00 | 100% |
| HERRAMIENTAS MAYORES | 5,450,000.00 | 4,084,467.48 | 140,232.34 | 1,365,532.52 | 987,400.97 | 378,131.55 | 38% |
| ARMAMENTO Y EQUIPO DE SEGURIDAD | 16,000,000.00 | 13,720,757.50 | - | 2,279,242.50 | - | 2,279,242.50 | 100% |
| VEHÍCULOS Y EQUIPO MÓVIL | 71,000,000.00 | 32,303,790.91 | 13,343,759.01 | 38,696,209.09 | 1,332,916.02 | 37,363,293.07 | 2803% |
| SEMOVIENTES | 850,000.00 | 850,000.00 | - | - | - | - | 0% |
| EQUIPOS VARIOS | 6,200,000.00 | 5,523,273.62 | 222,114.11 | 676,726.38 | 310,870.19 | 365,856.19 | 118% |
| | \$ 236,507,000.00 | \$ 115,007,305.99 | \$ 22,525,921.76 | \$ 121,499,694.01 | \$ 10,695,623.75 | \$ 110,804,070.26 | 1036% |

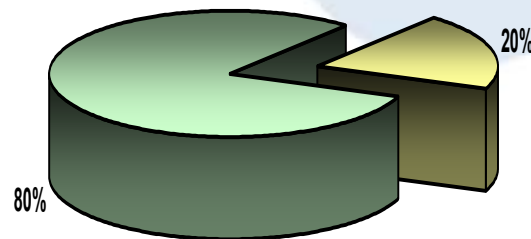


 INVERSIONES

 EGRESOS TOTALES



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|------------------|-------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| OBRA PÚBLICA | \$ 580,695,827.00 | \$ 202,814,741.91 | \$ 92,347,069.00 | \$ 377,881,085.09 | \$ 45,938,031.52 | \$ 331,943,053.57 | 723% |
| OBRA PÚBLICA DE DESARROLLO SOCIAL | - | - | - | - | 621,478.00 | - 621,478.00 | -100% |
| OBRA PÚBLICA DE CONSERVACIÓN Y MANTENIMIENTO | - | - | - | - | 5,120,526.38 | - 5,120,526.38 | -100% |
| OBRA PÚBLICA DE CONTINGENCIA | - | - | - | - | 9,031,477.81 | - 9,031,477.81 | -100% |
| OBRA PÚBLICA DE EJERCICIO 2006 Y ANTERIORES | 28,569,810.00 | 27,900,198.94 | - | 669,611.06 | 8,623,170.03 | - 7,953,558.97 | -92% |
| CONSEJO DE COLABORACIÓN MUNICIPAL | - | - | - | - | - | - | 0% |
| PROGRAMA ESFUERZOS COMPARTIDOS Y COMUNIDAD DIGNA | - | - | - | - | 10,099,496.15 | - 10,099,496.15 | -100% |
| REMANENTE DEL CREDITO DE OBRA PUBLICA | - | - | - | - | 14,633,764.40 | - 14,633,764.40 | -100% |
| PROYECTO PROGRAMA DE SUELO URBANO PARA VIVIENDA P. | - | - | - | - | - | - | 0% |
| | \$ 609,265,637.00 | \$ 230,714,940.85 | \$ 92,347,069.00 | \$ 378,550,696.15 | \$ 94,067,944.29 | \$ 284,482,751.86 | 302% |

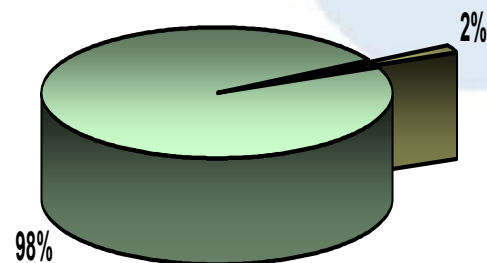


 CONSTRUCCIONES

 EGRESOS TOTALES



| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|------------------|------------------|-----------------|----------------------|------------------|-------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | | | | | | | |
| FONDO DE RESERVA D FIDEICOMISO POR FINANCIAMIENTOS | \$ 7,780,000.00 | \$ 7,780,000.00 | \$ - | \$ - | \$ - | \$ - | 0% |
| GASTOS FINANCIEROS DERIVADOS DEL FIDEICOMISO FINAN | 1,250,000.00 | 870,953.21 | 190,254.16 | 379,046.79 | 627,421.94 | - 248,375.15 | -40% |
| AMORTIZACIÓN Y/O PAGO DE CRÉDITOS | - | - | - | - | 46,466,664.00 | - 46,466,664.00 | -100% |
| PAGO DE INTERES | 42,000,000.00 | 34,033,333.34 | 2,238,888.89 | 7,966,666.66 | 26,061,375.24 | - 18,094,708.58 | -69% |
| FONDOS DE RESERVA EN FIDEICOMISO DE CERTIFICADOS B | - | - | - | - | - | - | 0% |
| GASTOS FINANCIEROS DERIVADOS DEL FIDEICOMISO DE C. | - | - | - | - | - | - | 0% |
| ADEFAS A PROVEEDORES DE BIENES Y SERVICIOS | 30,000,000.00 | 582,184.32 | 245,275.44 | 29,417,815.68 | 18,985,361.71 | 10,432,453.97 | 55% |
| ADEFAS POR CONCEPTOS DE SERVICIOS PERSONALES | - | - | - | - | 24,870.74 | - 24,870.74 | -100% |
| DEVOLUCIÓN DE INGRESOS PERCIBIDOS INDEBIDAMENTE EN | - | - | - | - | 2,843,508.64 | - 2,843,508.64 | -100% |
| | \$ 81,030,000.00 | \$ 43,266,470.87 | \$ 2,674,418.49 | \$ 37,763,529.13 | \$ 95,009,202.27 | -\$ 57,245,673.14 | -60% |



■ DEUDA PÚBLICA

■ EGRESOS TOTALES



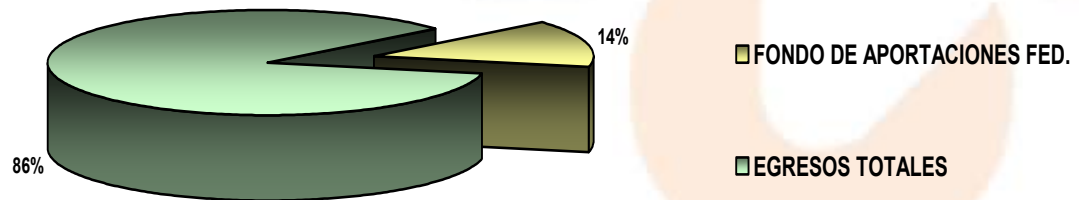
ESTADO DE DEUDA PÚBLICA AL 31 DE AGOSTO 2008.

| CREDITO | ACREEDOR | CONCEPTO | MONTO DE CREDITO | INTERES PAGADO | FONDO CAPITAL | SALDO |
|---------------------|--------------------------------|--------------------------|------------------|-----------------|---------------|-------------------|
| CRÉDITO SIMPLE | Banco Nacional de México, S.A. | Obra Pública Productiva. | \$550,000,000.00 | | | \$550,000,000.00 |
| | | | Marzo-08 | 544,444.44 | - | \$ 550,000,000.00 |
| | | | Abril-08 | 688,888.89 | - | 550,000,000.00 |
| | | | Mayo-08 | 1,000,000.00 | - | 550,000,000.00 |
| | | | Junio-08 | 1,650,000.00 | - | 550,000,000.00 |
| | | | Julio-08 | 1,844,444.44 | - | 550,000,000.00 |
| | | | Agosto-08 | 2,238,888.89 | - | 550,000,000.00 |
| | | SUB-TOTAL | \$550,000,000.00 | \$ 7,966,666.66 | \$ - | \$ 550,000,000.00 |
| TOTAL DEUDA PÚBLICA | | | | | | \$ 550,000,000.00 |



 FONDO DE APORTACIONES FEDERALES

| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$ 73,594,732.00 | \$ 71,999,560.32 | \$ 1,595,171.68 | \$ 1,595,171.68 | \$ - | \$ 1,595,171.68 | 0% |
| OBRA DE INFRAEST. SOCIAL 2006 Y EJERCICIOS ANTER | 78,979,787.00 | 48,977,845.12 | 4,738,169.84 | 30,001,941.88 | 2,884,667.54 | 27,117,274.34 | 940% |
| OBRA DE INFRAESTRUCTURA SOCIAL DE EJERCICIO 2006 | - | - | - | - | 6,320,238.99 | 6,320,238.99 | -100% |
| DESARROLLO INSTITUCIONAL | 1,471,895.00 | 1,471,895.00 | - | - | - | - | 0% |
| GASTOS INDIRECTOS | 2,207,842.00 | 2,062,942.00 | 144,900.00 | 144,900.00 | - | 144,900.00 | 100% |
| SUELDOS Y SALARIOS A PERS. SIND. Y DE CONFIANZA | 341,234,773.00 | 122,678,396.36 | 24,918,369.68 | 218,556,376.64 | 152,649,519.91 | 65,906,856.73 | 43% |
| ALUMBRADO PUBLICO | - | - | - | - | - | - | 0% |
| FONDO DE FORTALECIMIENTO REMANENTE AÑOS ANTERIORES | 19,901,182.00 | 5,467,168.98 | - | 14,434,013.02 | 1,611,811.25 | 12,822,201.77 | 796% |
| AMORTIZACIÓN Y/O PAGOS DE CRÉDITOS | - | - | - | - | 46,466,664.00 | 46,466,664.00 | -100% |
| PAGO DE INTERESES | - | - | - | - | - | - | 0% |
| FONDOS DE RESERVA EN FIDEICOMISO DE CERTIFICADOS B | - | - | - | - | - | - | 0% |
| GASTOS FINANCIEROS DERIVADOS DEL FIDEICOMISO DE C. | - | - | - | - | - | - | 0% |
| ADEFAS A PROVEEDORES DE BIENES Y SERVICIOS | - | - | - | - | - | - | 0% |
| DEVOLUCIÓN DE INGRESOS PERCIBIDOS INDEBIDAMENTE EN | - | - | - | - | - | - | 0% |
| VESTUARIO Y EQUIPO PARA EL PERSONAL DE SEGURIDAD P | 8,773,106.00 | 8,730,326.00 | 2,760.00 | 42,780.00 | - | 42,780.00 | 100% |
| ADQUISICIONES DE VEHÍCULOS DE SEGURIDAD PÚBLICA | 10,676,000.00 | 62,000.65 | - | 10,613,999.35 | - | 10,613,999.35 | 100% |
| ARMAMENTO Y EQUIPO DE SEGURIDAD | - | - | - | - | - | - | 0% |
| PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | - | - | - | - | - | - | 0% |
| VEHÍCULOS PARA ASEO PÚBLICO | 21,567,581.00 | 21,567,581.00 | - | - | - | - | 0% |
| DIVERSAS EROGACIONES | - | - | - | - | 2,327.60 | 2,327.60 | -100% |
| | \$ 558,406,898.00 | \$ 283,017,715.43 | \$ 31,399,371.20 | \$ 275,389,182.57 | \$ 209,935,229.29 | \$ 65,453,953.28 | 31% |



 RESPONSABILIDAD PATRIMONIAL

| CONCEPTO | Ejercicio 2008 | | | Comparativo a Agosto | | | |
|----------|---|-----------------|---------------|----------------------|---------------|---------------|---------------|
| | Presupuesto | Por Ejercer | Agosto | 2008 | 2007 | Variación | % |
| | INDEMNIZACIONES POR RESPONSABILIDAD PATRIMONIAL | \$ 1,000,000.00 | \$ 588,942.94 | \$ 396,252.56 | \$ 411,057.06 | \$ - | \$ 411,057.06 |
| | \$ 1,000,000.00 | \$ 588,942.94 | \$ 396,252.56 | \$ 411,057.06 | \$ - | \$ 411,057.06 | 100% |



 EXISTENCIAS

| | |
|---|---------------------------------|
| EXISTENCIAS AL INICIO DEL EJERCICIO | \$ 203,381,900.68 |
| (+) INGRESOS TOTALES DEL EJERCICIO | \$ 2,515,054,737.35 |
| (-) EGRESOS TOTALES DEL EJERCICIO | \$ 1,911,336,028.05 |
| EXISTENCIAS AL 31 DE AGOSTO DE 2008. | <u>\$ 807,100,609.98</u> |

