

MUNICIPIO DE ZAPOPAN JALISCO
ADMINISTRACIÓN 2007 - 2009

INFORME FINANCIERO

AGOSTO 2009

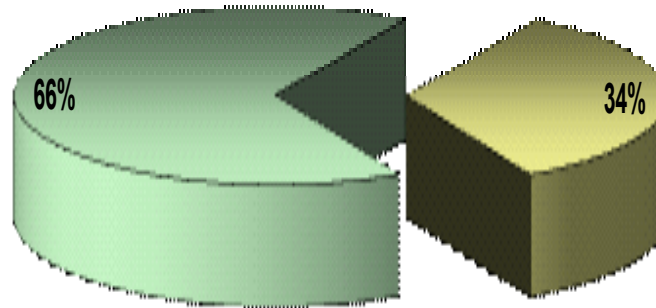




| | AGOSTO | | ACUMULADO | |
|---------------------------|--------------------------|-----------------|---------------------------|-----------------|
| IMPUESTOS | \$ 47,051,570.87 | 22.67 % | \$ 735,072,205.64 | 33.81 % |
| DERECHOS Y REGISTROS | 19,133,326.60 | 9.22 % | 175,416,859.83 | 8.07 % |
| PRODUCTOS | 5,802,138.76 | 2.80 % | 57,165,565.69 | 2.63 % |
| APROVECHAMIENTOS | 7,389,309.12 | 3.56 % | 67,800,362.90 | 3.12 % |
| PARTICIPACIONES Y RAMO 33 | 128,159,829.34 | 61.75 % | 1,138,946,814.55 | 52.38 % |
| INGRESOS TOTALES | \$ 207,536,174.69 | 100.00 % | \$2,174,401,808.61 | 100.00 % |



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|-------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| IMPUESTO PREDIAL | \$ 494,592,092.00 | \$ 7,405,744.00 | \$ 12,689,385.00 | \$ 487,186,348.00 | \$ 426,382,540.28 | 60,803,807.72 | 14% |
| TRANSMISIONES PATRIMONIALES | 326,401,426.00 | 103,463,107.87 | 31,513,222.90 | 222,938,318.13 | 249,662,462.24 | - 26,724,144.11 | -11% |
| IMPUESTO DE ESPECTACULOS PUB. | 12,444,744.00 | 6,424,805.40 | 553,577.57 | 6,019,938.60 | 8,127,658.68 | - 2,107,720.08 | -26% |
| IMPUESTOS NEGOCIOS JURIDICOS | 42,504,416.00 | 23,576,815.09 | 2,295,385.40 | 18,927,600.91 | 25,320,988.26 | - 6,393,387.35 | -25% |
| | \$ 875,942,678.00 | \$ 140,870,472.36 | \$ 47,051,570.87 | \$ 735,072,205.64 | \$ 709,493,649.46 | \$ 25,578,556.18 | 4% |

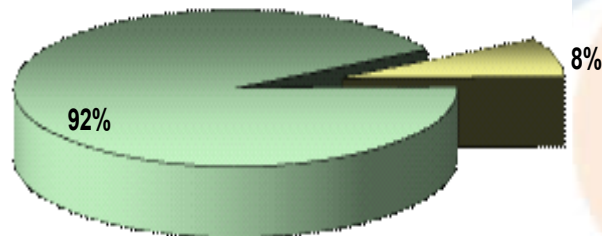


■ IMPUESTOS

■ INGRESOS TOTALES



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--------------------------------|-------------------|------------------|------------------|----------------------|-------------------|------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| PAGO DE LICENCIAS | 44,032,491.00 | 4,956,078.95 | 1,932,077.91 | 39,076,412.05 | 36,753,853.97 | 2,322,558.08 | 6% |
| PERM. DE CONSTR. RECON. REMOD. | 59,539,000.00 | 2,223,710.51 | 8,375,045.58 | 57,315,289.49 | 71,734,262.70 | - 14,418,973.21 | -20% |
| OTROS SERVICIOS | 37,825,265.00 | 10,851,652.48 | 3,049,983.69 | 26,973,612.52 | 19,796,397.97 | 7,177,214.55 | 36% |
| ALINEAMIENTOS | 2,598,626.00 | 1,759,992.14 | 110,789.90 | 838,633.86 | 1,542,020.43 | - 703,386.57 | -46% |
| DER. DERIV. DE REV. AVAL. BANC | 3,396,911.00 | 1,086,010.90 | 302,170.00 | 2,310,900.10 | 2,316,510.50 | - 5,610.40 | 0% |
| ASEO PUBLICO CONTRATADO | 4,423,097.00 | 1,149,195.54 | 425,445.09 | 3,273,901.46 | 2,785,879.07 | 488,022.39 | 18% |
| AGUA Y ALCANTARILLADO | 6,836,391.00 | 33,382.51 | 304,133.01 | 6,803,008.49 | 5,276,871.72 | 1,526,136.77 | 29% |
| RASTROS | 19,069,329.00 | 6,577,262.44 | 1,624,009.08 | 12,492,066.56 | 11,945,078.06 | 546,988.50 | 5% |
| REGISTRO CIVIL | 4,609,889.00 | 1,483,202.75 | 347,788.00 | 3,126,686.25 | 2,992,004.50 | 134,681.75 | 5% |
| CERTIFICACIONES | 22,166,357.00 | 8,584,934.11 | 1,694,078.89 | 13,581,422.89 | 15,757,794.46 | - 2,176,371.57 | -14% |
| ESTACIONAMIENTOS | 3,612,735.00 | 548,797.95 | 279,079.00 | 3,063,937.05 | 2,398,987.80 | 664,949.25 | 28% |
| DIVERSOS | 9,199,993.00 | 2,639,003.89 | 688,726.45 | 6,560,989.11 | 6,435,789.70 | 125,199.41 | 2% |
| | \$ 217,310,084.00 | \$ 41,893,224.17 | \$ 19,133,326.60 | \$ 175,416,859.83 | \$ 179,735,450.88 | -\$ 4,318,591.05 | -2% |

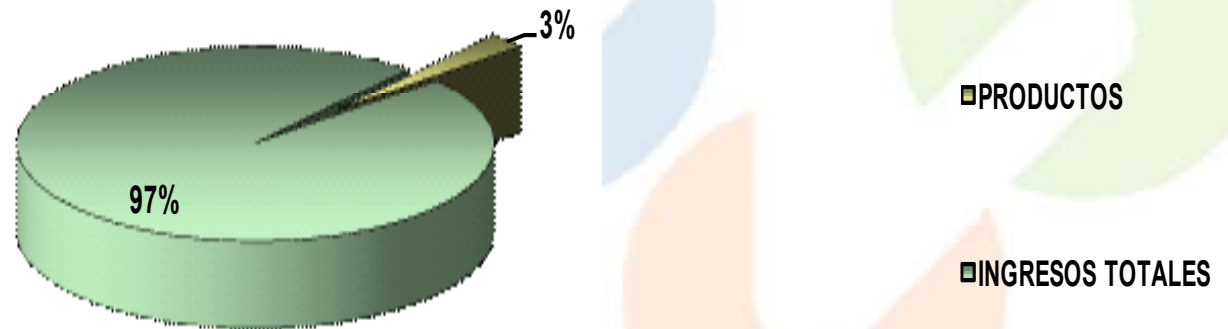


■ DERECHOS Y
REGISTROS

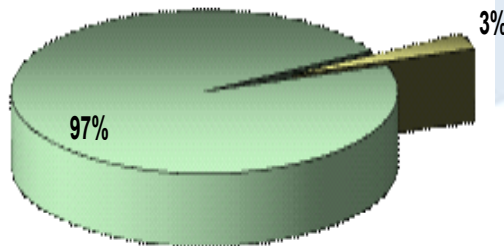
■ INGRESOS TOTALES



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|----------------------------|------------------|------------------|-----------------|----------------------|------------------|----------------|-----|
| | Pronóstico | Por Percibir | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| BIENES MUEBLES E INMUEBLES | \$ 4,343,924.00 | \$ 986,718.36 | \$ 327,564.01 | \$ 3,357,205.64 | \$ 3,116,481.58 | \$ 240,724.06 | 8% |
| OTRAS INSTALACIONES | 628,913.00 | 164,338.00 | 93,615.00 | 464,575.00 | 427,204.50 | 37,370.50 | 9% |
| CEMENTERIOS | 3,870,529.00 | 1,219,700.31 | 242,719.93 | 2,650,828.69 | 2,507,787.99 | 143,040.70 | 6% |
| PISO | 31,352,510.00 | 10,639,314.54 | 2,538,225.91 | 20,713,195.46 | 19,682,634.91 | 1,030,560.55 | 5% |
| PRODUCTOS DIVERSOS | 47,275,748.00 | 17,489,007.84 | 2,591,558.63 | 29,786,740.16 | 31,996,421.62 | - 2,209,681.46 | -7% |
| OTROS PRODUCTOS | 140,196.00 | - 52,824.74 | 8,455.28 | 193,020.74 | 107,582.08 | 85,438.66 | 79% |
| | \$ 87,611,820.00 | \$ 30,446,254.31 | \$ 5,802,138.76 | \$ 57,165,565.69 | \$ 57,838,112.68 | -\$ 672,546.99 | -1% |



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|------------------|-----------------|-----------------|----------------------|------------------|-------------------|------|
| | Pronóstico | Por Percibir | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| RECARGOS | \$ 15,981,536.00 | \$ 3,562,459.83 | \$ 1,463,479.64 | \$ 12,419,076.17 | \$ 9,480,881.63 | \$ 2,938,194.54 | 31% |
| MULTAS | 36,166,897.00 | 5,477,154.41 | 4,004,944.11 | 30,689,742.59 | 24,048,210.80 | 6,641,531.79 | 28% |
| INTERESES COBRADOS A CONTRIB. | 864,327.00 | 401,890.96 | 37,942.52 | 462,436.04 | 668,242.89 | - 205,806.85 | -31% |
| DONATIVOS | 436,526.00 | - 463,195.08 | 30,869.44 | 899,721.08 | 261,535.53 | 638,185.55 | 244% |
| INDEMNIZACIONES | 2,628,481.00 | 1,236,729.47 | 105,936.51 | 1,391,751.53 | 1,885,241.85 | - 493,490.32 | -26% |
| OTROS APROVECHAMIENTOS | 8,991,179.00 | - 7,207,642.11 | 1,099,096.97 | 16,198,821.11 | 410,444,078.26 | - 394,245,257.15 | -96% |
| GASTOS DE EJECUCION Y NOTIFICACION DE ADEUDO | 8,924,934.00 | 3,186,119.62 | 647,039.93 | 5,738,814.38 | 3,861,494.80 | 1,877,319.58 | 49% |
| | \$ 73,993,880.00 | \$ 6,193,517.10 | \$ 7,389,309.12 | \$ 67,800,362.90 | \$450,649,685.76 | -\$382,849,322.86 | -85% |



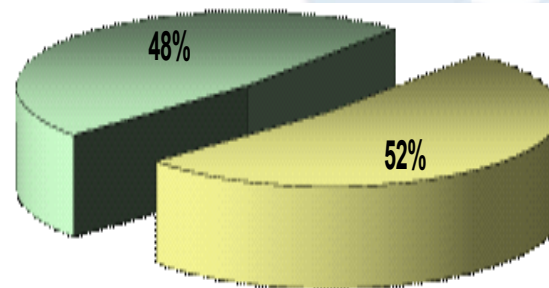
■ APROVECHAMIENTOS

■ INGRESOS TOTALES



 PARTICIPACIONES Y RAMO 33

| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-------|
| | Pronóstico | Por Percibir | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| FEDERALES | \$ 1,029,204,303.00 | \$ 442,514,373.41 | \$ 67,936,517.57 | \$ 586,689,929.59 | \$ 627,824,009.54 | -\$ 41,134,079.95 | -7% |
| ESTATALES | 177,032,843.00 | 60,134,774.50 | 12,131,243.60 | 116,898,068.50 | 118,450,555.60 | - 1,552,487.10 | -1% |
| PARTICIPACION EN CORDINACION(DERECHOS MUNIC | - | - | - | - | 1,374,291.79 | - 1,374,291.79 | -100% |
| FONDO PARA INFRAEST. SOC.MUNIC | 90,767,425.00 | 17,878,794.28 | 9,111,078.84 | 72,888,630.72 | 69,821,096.40 | 3,067,534.32 | 4% |
| FONDO DE APORT. FORTAL. MUNIC. | 456,211,963.00 | 151,906,764.20 | 38,038,149.85 | 304,305,198.80 | 292,443,565.92 | 11,861,632.88 | 4% |
| RENDIMIENTOS FINANCIEROS DEL FONDO PARA INF | 6,177,498.00 | 1,235,890.29 | 510,760.76 | 4,941,607.71 | 4,601,009.63 | 340,598.08 | 7% |
| RENDIMIENTOS FINANCIEROS FONDO DE APORT. FO | 3,589,439.00 | 906,621.35 | 211,926.09 | 2,682,817.65 | 2,823,309.69 | - 140,492.04 | -5% |
| SUBSIDIO PARA LA SEGURIDAD PUBLICA (SUBSEMU | 90,751,546.00 | 41,003,422.77 | - | 49,748,123.23 | | 49,748,123.23 | 100% |
| RENDIMIENTOS FINANSUBSIDIO SEG.PCA.MPAL.(SUB | 1,248,000.00 | 455,561.65 | 220,152.63 | 792,438.35 | | 792,438.35 | 100% |
| | \$ 1,854,983,017.00 | \$ 716,036,202.45 | \$ 128,159,829.34 | \$ 1,138,946,814.55 | \$ 1,117,337,838.57 | \$ 21,608,975.98 | 2% |



■ PARTICIPACIONES Y RAMO 33

■ INGRESOS TOTALES

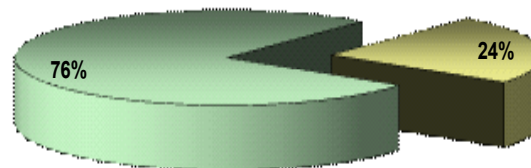


 EGRESOS

| | AGOSTO | | ACUMULADO | |
|---|--------------------------|-----------------|----------------------------|-----------------|
| SERVICIOS PERSONALES | \$ 68,645,837.04 | 31.69 % | \$ 582,944,659.20 | 23.78 % |
| MANTENIMIENTO DE LOS SERVICIOS ADMINISTRATIVOS | 10,353,874.39 | 4.78 % | 137,368,592.65 | 5.60 % |
| MANTENIMIENTO DE LOS SERVICIOS PÚBLICOS | 25,394,473.27 | 11.72 % | 228,271,777.96 | 9.31 % |
| MANTENIMIENTO DE LOS SERVICIOS SOCIALES Y ASIST | 36,124,011.20 | 16.68 % | 347,643,290.41 | 14.18 % |
| INVERSIONES (BIENES MUEBLES DE CAPITAL) | 5,919,663.51 | 2.73 % | 84,809,667.34 | 3.46 % |
| CONSTRUCCIONES (OBRA PUBLICA). | 32,614,750.22 | 15.06 % | 640,644,516.85 | 26.13 % |
| DEUDA PÚBLICA | 56,744.85 | 0.03 % | 29,769,826.56 | 1.21 % |
| FONDO DE APORTACIONES FEDERALES (RAMO)/CONV | 37,514,767.36 | 17.32 % | 400,027,724.85 | 16.32 % |
| RESPONSABILIDAD PATRIMONIAL | 3,103.26 | 0.00 % | 56,401.01 | 0.00 % |
| EGRESOS TOTALES | \$ 216,627,225.10 | 100.00 % | \$ 2,451,536,456.83 | 100.00 % |



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|---|---------------------|-------------------|------------------|----------------------|-------------------|------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| SUELDOS Y SALARIOS A PERS. SIND. Y DE CONFIANZA | \$ 563,414,936.00 | \$ 216,023,056.95 | \$ 44,685,729.25 | \$ 347,391,879.05 | \$ 299,907,675.71 | \$ 47,484,203.34 | 16% |
| SUELDOS Y SALARIOS A PERSONAL SUPERNUMERARIO | 47,765,039.00 | 8,513,763.94 | 5,024,666.93 | 39,251,275.06 | 30,694,722.86 | 8,556,552.20 | 28% |
| SERVICIOS EXTRAORDINARIOS | 9,695,965.00 | 4,227,402.41 | 600,182.68 | 5,468,562.59 | 5,065,702.31 | 402,860.28 | 8% |
| QUINQUENIO | 13,595,582.00 | 5,325,267.52 | 1,048,641.89 | 8,270,314.48 | 7,484,314.28 | 786,000.20 | 11% |
| A YUDA PARA DESPENSA | 62,815,843.00 | 17,365,371.91 | 5,691,778.20 | 45,450,471.09 | 36,390,121.88 | 9,060,349.21 | 25% |
| A YUDA PARA TRANSPORTE | 29,389,470.00 | 11,032,196.60 | 2,304,529.63 | 18,357,273.40 | 17,774,475.44 | 582,797.96 | 3% |
| TIEMPO EXTRA | 11,886,988.00 | 1,390,432.22 | 1,276,574.30 | 10,496,555.78 | 8,280,945.42 | 2,215,610.36 | 27% |
| AGUINALDOS | 84,483,536.00 | 59,996,377.80 | 763,369.48 | 24,487,158.20 | 20,323,641.24 | 4,163,516.96 | 20% |
| CUOTAS AL IMSS | 43,692,815.00 | 17,092,437.59 | 3,771,438.32 | 26,600,377.41 | 23,622,020.93 | 2,978,356.48 | 13% |
| SEGUROS DE VIDA | 10,000,000.00 | 5,433,628.35 | - | 4,566,371.65 | - | 4,566,371.65 | 100% |
| APORTACIONES A PENSIONES DEL ESTADO | 68,643,135.00 | 31,029,980.98 | 2,507,582.27 | 37,613,154.02 | 33,526,317.58 | 4,086,836.44 | 12% |
| APORTACION A MUTUALIDAD DE EMPLEADOS | 600,000.00 | 393,003.52 | 136,151.48 | 206,996.48 | 104,070.30 | 102,926.18 | 99% |
| A YUDA PARA GASTOS FUNERARIOS AL PERSONAL | 600,000.00 | 498,922.00 | - | 101,078.00 | 91,405.20 | 9,672.80 | 11% |
| INDEMNIZACIONES | 17,000,000.00 | 10,701,233.33 | 48,878.80 | 6,298,766.67 | 9,558,449.05 | 3,259,682.38 | -34% |
| PRIMA VACACIONAL | 8,450,373.00 | 854,442.33 | 412,864.05 | 7,595,930.67 | 5,303,903.15 | 2,292,027.52 | 43% |
| ROMERIA HORAS EXTRAS | 1,500,000.00 | 1,495,243.95 | - | 4,756.05 | 14,197.08 | 9,441.03 | -66% |
| GASTOS MEDICOS | 3,000,000.00 | 2,527,957.51 | 69,449.76 | 472,042.49 | 340,874.98 | 131,167.51 | 38% |
| RECONOCIMIENTO DIAS ESPECIALES | 25,345,061.00 | 25,033,364.89 | 304,000.00 | 311,696.11 | 11,173.04 | 300,523.07 | 2690% |
| 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% |
| | \$ 1,003,278,743.00 | \$ 420,334,083.80 | \$ 68,645,837.04 | \$ 582,944,659.20 | \$ 498,494,010.45 | \$ 84,450,648.75 | 17% |

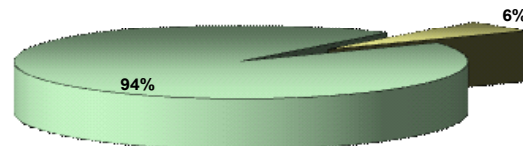


■ SERVICIOS PERSONALES

■ EGRESOS TOTALES



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|---|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|------------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| PAPELERÍA Y ARTÍCULOS DE ESCRITORIO | \$ 7,500,000.00 | \$ 2,611,855.22 | \$ 177,071.05 | \$ 4,888,144.78 | \$ 3,970,508.67 | \$ 917,636.11 | 23% |
| LIBROS, REVISTAS, PERIÓDICOS Y SUSCRIPCIONES | 2,000,000.00 | 1,172,892.51 | - | 827,107.49 | 1,298,039.88 | - 470,932.39 | -36% |
| VESTUARIO, UNIFORMES Y BLANCOS | 3,600,000.00 | 1,768,304.87 | 521,943.62 | 1,831,695.13 | 1,830,633.48 | 1,061.65 | 0% |
| MATERIAL DE FOTOGRAFÍA, EDICION DE VÍDEO, AUDIO Y AGUA POTABLE | 1,300,000.00 | 11,433.82 | - | 1,288,566.18 | 551,295.16 | 737,271.02 | 134% |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 500,000.00 | 74,201.00 | 47,945.70 | 425,799.00 | 287,737.00 | 138,062.00 | 48% |
| ACCESORIOS, MATERIALES Y ÚTILES PARA PROCESAMIENTO | 800,000.00 | 411,148.27 | 5,673.50 | 388,851.73 | 518,678.54 | - 129,826.81 | -25% |
| IMPRESOS, REPRODUCCIONES, EDICIONES Y ENCUADERNACION | 3,300,000.00 | 1,113,691.23 | 188,450.84 | 2,186,308.77 | 1,765,775.61 | 420,533.16 | 24% |
| MATERIAL DIDÁCTICO | 7,000,000.00 | 3,476,232.22 | 504,943.69 | 3,523,767.78 | 4,034,798.61 | - 511,030.83 | -13% |
| SERVICIO TELEFÓNICO | 100,000.00 | 60,799.15 | 1,024.65 | 39,200.85 | 32,119.18 | 7,081.67 | 22% |
| TELÉGRAFOS, CORREOS Y MENSAJERÍA | 7,500,000.00 | 2,925,354.32 | 1,011,743.28 | 4,574,645.68 | 4,285,635.23 | 289,010.45 | 7% |
| DIFUSIÓN Y MEDIOS DE COMUNICACIÓN | 600,000.00 | 405,661.68 | - | 194,338.32 | 306,038.32 | - 111,700.00 | -36% |
| SEGUROS Y FIANZAS | 50,000,000.00 | 2,947,735.95 | 116,265.00 | 47,052,264.05 | 24,998,281.98 | 22,053,982.07 | 88% |
| REFRENDOS, TENENCIAS Y GASTOS DE GESTIÓN VEHICULAR | 15,000,000.00 | 6,018,750.68 | 95,369.48 | 8,981,249.32 | 9,777,430.22 | - 796,180.90 | -8% |
| HONORARIOS | 2,000,000.00 | 1,204,317.10 | 99,146.20 | 795,682.90 | 148,900.35 | 646,782.55 | 434% |
| ALIMENTACIÓN PARA SERVIDORES PÚBLICOS MUNICIPALES | 13,000,000.00 | 4,759,126.58 | 616,215.12 | 8,240,873.42 | 7,769,381.13 | 471,492.29 | 6% |
| CAPACITACIÓN AL PERSONAL | 500,000.00 | 129,423.38 | 12,599.52 | 370,576.62 | 104,389.23 | 266,187.39 | 255% |
| MANUTENCIÓN Y ALIMENTACIÓN DE SEMOVIENTES | 5,000,000.00 | 2,933,537.52 | 495,716.36 | 2,066,462.48 | 1,666,151.35 | 400,311.13 | 24% |
| GASTOS DE VIAJE | 2,500,000.00 | 829,610.31 | 418,896.03 | 1,670,389.69 | 1,322,287.58 | 348,102.11 | 26% |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 1,600,000.00 | 1,215,459.32 | 25,001.98 | 384,540.68 | 388,690.44 | - 4,149.76 | -1% |
| IMPUESTOS Y DERECHOS | 100,000.00 | 75,613.69 | 15,540.51 | 24,386.31 | 17,316.53 | 7,069.78 | 41% |
| ESTUDIOS Y PROYECTOS | 2,200,000.00 | 1,746,094.58 | 8,569.00 | 453,905.42 | 1,667,572.40 | - 1,213,666.98 | -73% |
| INTERESES Y GASTOS FINANCIEROS | 6,000,000.00 | 3,728,379.54 | 549,013.16 | 2,271,620.46 | 1,582,101.10 | 689,519.36 | 44% |
| ALIMENTACIÓN PARA INTERNOS Y GASTOS DE TRASLADO DE REINTEGROS E INCENTIVOS FISCALES | 5,500,000.00 | 535,492.96 | 271,206.76 | 4,964,507.04 | 3,896,017.79 | 1,068,489.25 | 27% |
| SUMINISTROS DIVERSOS Y GASTOS MENORES (FONDO REVOL) | 350,000.00 | 282,116.09 | - | 67,883.91 | 129,710.75 | - 61,826.84 | -48% |
| MATERIAL Y ÚTILES DE LIMPIEZA | 22,000,000.00 | 3,674,163.34 | 1,542,427.74 | 18,325,836.66 | 14,011,653.88 | 4,314,182.78 | 31% |
| ENERGÍA ELÉCTRICA | 8,000,000.00 | 4,896,853.34 | 171,444.18 | 3,103,146.66 | 3,884,674.73 | - 781,528.07 | -20% |
| ALQUILER DE BIENES INMUEBLES | 1,200,000.00 | 357,175.04 | 76,712.44 | 842,824.96 | 727,484.56 | 115,340.40 | 16% |
| ALQUILER DE BIENES MUEBLES | 12,500,000.00 | 4,839,863.65 | 816,490.00 | 7,660,136.35 | 7,103,812.00 | 556,324.35 | 8% |
| GASTOS DE PROMOCIÓN Y DESARROLLO TURÍSTICO Y ECON | 4,800,000.00 | 2,217,902.73 | 260,940.82 | 2,582,097.27 | 2,615,325.96 | - 33,228.69 | -1% |
| MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP | 1,700,000.00 | 1,267,393.25 | 5,019.75 | 432,606.75 | 952,258.63 | - 519,651.88 | -55% |
| GASTOS IMPREVISTOS | 10,000,000.00 | 6,846,944.57 | 2,206,601.49 | 3,153,055.43 | 5,621,857.36 | - 2,468,801.93 | -44% |
| GASTOS POR ENTREGA RECEPCIÓN | 4,000,000.00 | 2,103,211.78 | 52,151.35 | 1,896,788.22 | 1,188,085.33 | 708,702.89 | 60% |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 6,000,000.00 | 4,581,207.69 | 7,684.88 | 1,418,792.31 | 7,959,838.46 | - 6,541,046.15 | -82% |
| | 500,000.00 | 500,000.00 | - | - | - | 0% | 0% |
| | 500,000.00 | 59,459.97 | 32,066.29 | 440,540.03 | 78,181.91 | 362,358.12 | 463% |
| TOTAL | \$ 209,150,000.00 | \$ 71,781,407.35 | \$ 10,353,874.39 | \$ 137,368,592.65 | \$ 116,492,663.35 | \$ 20,875,929.30 | 18% |

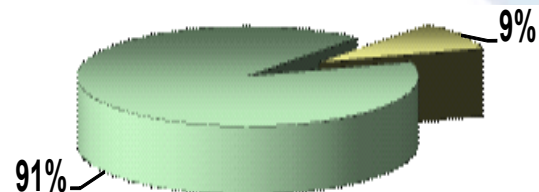


■ SERVICIOS ADMINISTRATIVOS

■ EGRESOS TOTALES



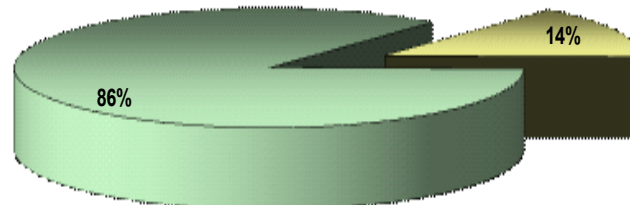
| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|------------------|--------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| PRENDAS DE PROTECCIÓN | \$ 2,000,000.00 | \$ 325,500.26 | \$ 379,453.72 | \$ 1,674,499.74 | 1,467,373.44 | 207,126.30 | 14% |
| REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 1,000,000.00 | 340,208.49 | 81,253.67 | 659,791.51 | 280,944.32 | 378,847.19 | 135% |
| COMBUSTIBLES ADITIVOS Y LUBRICANTES | 58,000,000.00 | 12,516,604.71 | 7,559,010.75 | 45,483,395.29 | 28,483,758.63 | 16,999,636.66 | 60% |
| ALUMBRADO PÚBLICO | 146,000,000.00 | 48,045,107.14 | 9,357,445.01 | 97,954,892.86 | 93,965,637.80 | 3,989,255.06 | 4% |
| MANTENIMIENTO DE INMUEBLES | 16,000,000.00 | 7,196,786.46 | 547,179.78 | 8,803,213.54 | 8,592,597.95 | 210,615.59 | 2% |
| MANTENIMIENTO DEL SERVICIO DE ASEO PÚBLICO | 11,000,000.00 | 3,509,020.61 | 1,450,103.78 | 7,490,979.39 | 5,176,700.48 | 2,314,278.91 | 45% |
| MANTENIMIENTO DE PARQUES Y JARDINES, ZOOLOGICO Y A | 15,000,000.00 | 2,624,331.94 | 923,908.33 | 12,375,668.06 | 4,102,104.54 | 8,273,563.52 | 202% |
| MANTENIMIENTO DE VEHÍCULOS | 41,000,000.00 | 11,713,923.04 | 1,901,473.82 | 29,286,076.96 | 19,763,663.24 | 9,522,413.72 | 48% |
| MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE TRABAJO | 13,500,000.00 | 3,498,003.20 | 2,071,055.30 | 10,001,996.80 | 5,800,430.50 | 4,201,566.30 | 72% |
| S.I.A.P.A. | 6,000,000.00 | 4,890.09 | - | 5,995,109.91 | 42,969.00 | 5,952,140.91 | 13852% |
| MANTENIMIENTO Y CONS. DE LOS SERVICIOS PÚBLICOS | 37,562,500.00 | 29,105,901.96 | 1,123,589.11 | 8,456,598.04 | 18,589,644.59 | 10,133,046.55 | -55% |
| MANTENIMIENTO DIVERSO Y GASTOS VARIOS | 550,000.00 | 460,444.14 | - | 89,555.86 | 74,060.00 | 15,495.86 | 21% |
| MANTENIMIENTO TRITURADORA | 4,500,000.00 | 4,500,000.00 | - | - | - | - | 0% |
| | \$ 352,112,500.00 | \$ 123,840,722.04 | \$ 25,394,473.27 | \$ 228,271,777.96 | \$ 186,339,884.49 | \$ 41,931,893.47 | 23% |



■ **SERVICIOS PÚBLICOS**
■ **EGRESOS TOTALES**



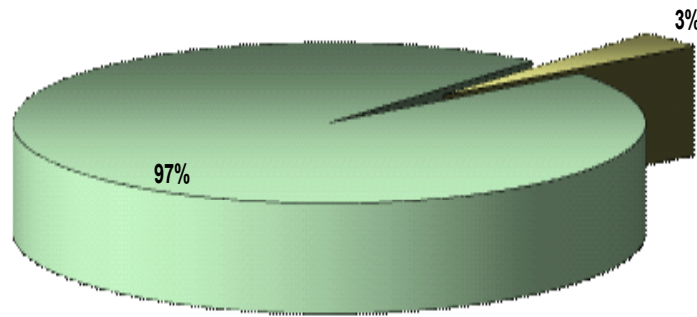
| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| SUBSIDIO A LOS SERV. MEDICOS Y ASISTENCIALES | \$ 229,000,000.00 | \$ 76,333,336.00 | \$ 19,083,333.00 | \$ 152,666,664.00 | \$ 154,646,625.00 | -\$ 1,979,961.00 | -1% |
| SUBSIDIO AL DIF | 146,798,245.00 | 48,932,748.36 | 12,233,187.08 | 97,865,496.64 | 75,198,830.00 | 22,666,666.64 | 30% |
| SUBSIDIO AL CONSEJO MUNICIPAL DEL DEPORTE | 40,000,000.00 | 8,706,250.00 | 1,800,000.00 | 31,293,750.00 | 26,650,000.00 | 4,643,750.00 | 17% |
| ACTIVIDADES CULTURALES Y ARTISTICAS | 12,000,000.00 | 2,454,795.73 | 1,114,890.58 | 9,545,204.27 | 5,900,747.50 | 3,644,456.77 | 62% |
| ACTIVIDADES CÍVICAS | 2,000,000.00 | 1,952,735.00 | - | 47,265.00 | 292,977.22 | - 245,712.22 | -84% |
| APOYO AGROPECUARIO | 10,000,000.00 | 6,017,927.72 | 49,796.15 | 3,982,072.28 | 4,406,916.80 | - 424,844.52 | -10% |
| PROGRAMA DE CIUDADES HERMANAS | 500,000.00 | 467,178.53 | - | 32,821.47 | 166,756.51 | - 133,935.04 | -80% |
| ACTIVIDADES SOCIALES | 5,500,000.00 | 2,896,154.95 | 68,425.03 | 2,603,845.05 | 3,640,794.43 | - 1,036,949.38 | -28% |
| APOYOS | 50,000,000.00 | 22,732,475.50 | 2,807,636.42 | 27,267,524.50 | 18,529,325.72 | 8,738,198.78 | 47% |
| ROMERÍA GASTOS VARIOS | 1,800,000.00 | 1,791,560.05 | - | 8,439.95 | - | 8,439.95 | 100% |
| SUBSIDIO A LAS ESCUELAS | 16,000,000.00 | 6,489,545.81 | 1,111,744.44 | 9,510,454.19 | 6,776,874.18 | 2,733,580.01 | 40% |
| CONGRESOS, CONVENCIONES, EXPOSICIONES Y VARIOS | 3,000,000.00 | 2,871,011.52 | 15,883.76 | 128,988.48 | 7,777.82 | 121,210.66 | 1558% |
| INSTITUTO METROPOLITANO DE PLANEACIÓN | - | - | - | - | - | - | 0% |
| BIBLIOTECAS PUBLICAS | 1,000,000.00 | 903,571.38 | 62,603.62 | 96,428.62 | 177,685.66 | - 81,257.04 | -46% |
| APORTACION MUNICIPAL A PROGRAMAS ESTATALES Y FEDER | 9,500,000.00 | 5,905,664.04 | - | 3,594,335.96 | - | 3,594,335.96 | 100% |
| OPERACIÓN DE PROGRAMAS DEPORTIVOS Y CONSERVACION DE UNIDADES | 7,500,000.00 | 2,500,000.00 | - | 5,000,000.00 | - | 5,000,000.00 | 100% |
| FIDEICOMISO PROYECTOS PRODUCTIVOS DESARROLLO SOCIAL | 4,000,000.00 | - | - | 4,000,000.00 | - | 4,000,000.00 | 100% |
| | \$ 538,598,245.00 | \$ 190,954,954.59 | \$ 36,124,011.20 | \$ 347,643,290.41 | \$ 296,395,310.84 | \$ 51,247,979.57 | 17% |



■ SERVICIOS SOC. Y ASISTENCIALES ■ EGRESOS TOTALES



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|-------------------|------------------|-----------------|----------------------|-------------------|-------------------|------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| MOBILIARIO Y EQUIPO DE OFICINA | \$ 10,000,000.00 | \$ 6,696,166.62 | \$ 77,786.52 | \$ 3,303,833.38 | \$ 1,769,604.73 | \$ 1,534,228.65 | 87% |
| EQUIPO DE CÓMPUTO | 10,000,000.00 | 9,089,479.44 | 2,359.41 | 910,520.56 | 6,178,299.83 | - 5,267,779.27 | -85% |
| EQUIPO DE FOTOGRAFÍA, VÍDEO, FOTOCOPIADO Y MICROFI | 1,000,000.00 | 483,861.73 | 73,505.25 | 516,138.27 | 2,366,393.69 | - 1,850,255.42 | -78% |
| EQUIPO DE INGENIERÍA Y DISEÑO | 1,000,000.00 | 677,839.00 | 115,161.00 | 322,161.00 | 147,600.43 | 174,560.57 | 118% |
| EQUIPOS Y APARATOS DE COMUNICACIÓN | 2,000,000.00 | 248,253.90 | - | 1,751,746.10 | 48,091,986.78 | - 46,340,240.68 | -96% |
| ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES | 3,000,000.00 | 2,395,476.99 | - | 604,523.01 | 1,244,380.26 | - 639,857.25 | -51% |
| EQUIPO DE SONIDO | 500,000.00 | 458,652.03 | 1,940.00 | 41,347.97 | 275,897.80 | - 234,549.83 | -85% |
| MAQUINARIA Y EQUIPO DIVERSO | 3,000,000.00 | 653,297.50 | 879,000.00 | 2,346,702.50 | 18,407,820.00 | - 16,061,117.50 | -87% |
| HERRAMIENTAS MAYORES | 2,000,000.00 | 1,202,615.62 | 54,004.58 | 797,384.38 | 1,365,532.52 | - 568,148.14 | -42% |
| ARMAMENTO Y EQUIPO DE SEGURIDAD | 1,000,000.00 | 566,795.00 | - | 433,205.00 | 2,279,242.50 | - 1,846,037.50 | -81% |
| VEHÍCULOS Y EQUIPO MÓVIL | 68,000,000.00 | 3,693,192.00 | 4,687,290.34 | 64,306,808.00 | 38,696,209.09 | 25,610,598.91 | 66% |
| SEMOVIENTES | 2,000,000.00 | 2,000,000.00 | - | - | - | - | 0% |
| EQUIPOS VARIOS | 1,000,000.00 | 233,546.30 | 22,853.20 | 766,453.70 | 676,726.38 | 89,727.32 | 13% |
| SISTEMA DE RESPUESTA INMEDIATA Y CABINA DE SEGURID | 40,000,000.00 | 31,291,156.53 | 5,763.21 | 8,708,843.47 | | 8,708,843.47 | 100% |
| | \$ 144,500,000.00 | \$ 59,690,332.66 | \$ 5,919,663.51 | \$ 84,809,667.34 | \$ 121,499,694.01 | -\$ 36,690,026.67 | -30% |

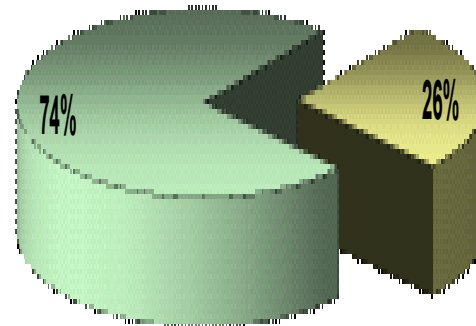


■ INVERSIONES ■ EGRESOS TOTALES



 CONSTRUCCIONES

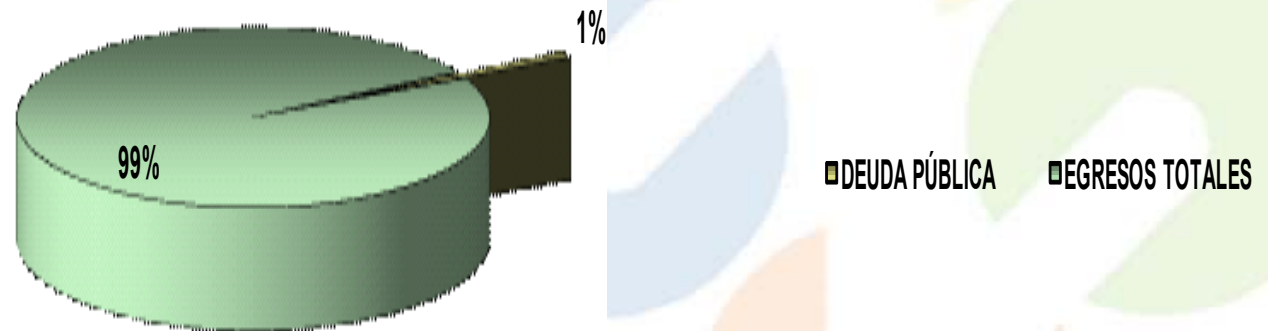
| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|----------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| | OBRA PÚBLICA | \$ 759,106,445.00 | \$ 118,461,928.15 | \$ 32,614,750.22 | \$ 640,644,516.85 | \$ 378,550,696.15 | \$ 261,424,209.64 |
| | \$ 759,106,445.00 | \$ 118,461,928.15 | \$ 32,614,750.22 | \$ 640,644,516.85 | \$ 378,550,696.15 | \$ 261,424,209.64 | 69% |



■ CONSTRUCCIONES ■ EGRESOS TOTALES



| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|------------------|-----------------|--------------|----------------------|------------------|------------------|------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| GASTOS FINANCIEROS DERIVADOS DEL FIDEICOMISO FINAN | \$ 1,250,000.00 | \$ 741,248.28 | \$ - | \$ 508,751.72 | \$ 8,345,713.45 | -\$ 7,836,961.73 | -94% |
| ADEFAS A PROVEEDORES DE BIENES Y SERVICIOS | 32,000,000.00 | 2,738,925.16 | 56,744.85 | 29,261,074.84 | 29,417,815.68 | - 156,740.84 | -1% |
| | \$ 33,250,000.00 | \$ 3,480,173.44 | \$ 56,744.85 | \$ 29,769,826.56 | \$ 37,763,529.13 | -\$ 7,993,702.57 | -21% |



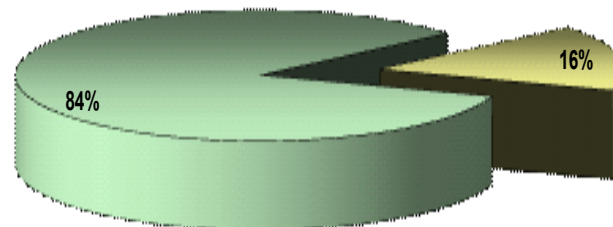
ESTADO DE DEUDA PÚBLICA AL 31 DE AGOSTO 2009.

| 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 |
| | | | Septiembre-08 | 2,583,333.33 | - | 550,000,000.00 |
| | | | Octubre-08 | 2,755,555.55 | - | 550,000,000.00 |
| | | | Noviembre-08 | 3,272,222.22 | - | 550,000,000.00 |
| | | | Diciembre-08 | 3,722,222.23 | - | 550,000,000.00 |
| | | | Enero-09 | 3,788,888.39 | - | 550,000,000.00 |
| | | | Febrero-09 | 3,788,888.39 | - | 550,000,000.00 |
| | | | Marzo-09 | 3,422,222.22 | - | 550,000,000.00 |
| | | | Abril-09 | 3,788,888.89 | - | 550,000,000.00 |
| | | | Mayo-09 | 3,666,666.67 | - | 550,000,000.00 |
| | | | Junio-09 | 3,788,888.89 | - | 550,000,000.00 |
| | | | Julio-09 | 3,666,666.67 | - | 550,000,000.00 |
| | | SUB-TOTAL | \$550,000,000.00 | \$ 46,211,110.11 | \$ - | \$ 550,000,000.00 |
| | | TOTAL DEUDA PÚBLICA | | | | \$ 550,000,000.00 |



 FONDO DE APORTACIONES FEDERALES

| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|--|-------------------|-------------------|------------------|----------------------|-------------------|-------------------|-------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$ 92,581,104.00 | \$ 89,859,538.80 | \$ 2,421,213.40 | \$ 2,721,565.20 | \$ 1,595,171.68 | \$ 1,126,393.52 | 71% |
| OBRA DE INFRAESTRUCTURA SOCIAL REMANENTE EJERCICIOS ANTERIORES | 120,000,000.00 | 78,551,649.13 | 5,662,914.99 | 41,448,350.87 | 30,001,941.88 | 11,446,408.99 | 38% |
| DESARROLLO INSTITUCIONAL | 1,745,527.00 | 1,200,352.06 | 215,713.62 | 545,174.94 | - | 545,174.94 | 100% |
| GASTOS INDIRECTOS | 2,618,291.00 | 997,207.53 | 211,594.25 | 1,621,083.47 | - | 1,621,083.47 | 100% |
| SUELDOS Y SALARIOS A PERS. SIND. Y DE CONFIANZA | 364,929,977.00 | 111,258,639.67 | 26,691,706.23 | 253,671,337.33 | 218,556,376.64 | 35,114,960.69 | 16% |
| FONDO DE FORTALECIMIENTO REMANENTE AÑOS ANTERIORES | 43,791,623.00 | 1,529,679.60 | - | 42,261,943.40 | 14,434,013.02 | 27,827,930.38 | 193% |
| PAGO DE CAPITAL | 14,000,000.00 | 14,000,000.00 | - | - | - | - | 0% |
| PAGO DE INTERESES | 47,000,000.00 | 21,088,888.88 | - | 25,911,111.12 | - | 25,911,111.12 | 100% |
| FONDOS DE RESERVA | 1,000,000.00 | 1,000,000.00 | - | - | - | - | 0% |
| VESTUARIO Y EQUIPO PARA EL PERSONAL DE SEGURIDAD P | 4,273,106.00 | 1,720,501.94 | - | 2,552,604.06 | 42,780.00 | 2,509,824.06 | 5867% |
| ADQUISICIONES DE VEHÍCULOS DE SEGURIDAD PÚBLICA | 8,936,000.00 | 8,936,000.00 | - | - | 10,613,999.35 | -10,613,999.35 | -100% |
| ARMAMENTO Y EQUIPO DE SEGURIDAD | 5,413,890.00 | 1,557,965.06 | - | 3,855,924.94 | - | 3,855,924.94 | 100% |
| VEHÍCULOS PARA ASEO PÚBLICO | 14,248,429.00 | 542,269.00 | - | 13,706,160.00 | - | 13,706,160.00 | 100% |
| SUBSIDIO FEDERAL PARA LA SEGURIDAD PUBLICA | 122,382,060.00 | 110,649,590.48 | 2,311,624.87 | 11,732,469.52 | - | 11,732,469.52 | 100% |
| | \$ 842,920,007.00 | \$ 442,892,282.15 | \$ 37,514,767.36 | \$ 400,027,724.85 | \$ 275,244,282.57 | \$ 124,783,442.28 | 45% |



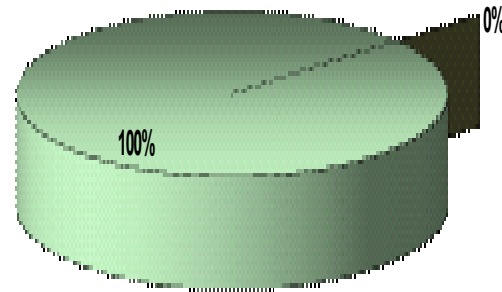
■ FONDO DE APORTACIONES FED.

■ EGRESOS TOTALES



 RESPONSABILIDAD PATRIMONIAL

| CONCEPTO | Ejercicio 2009 | | | Comparativo a Agosto | | | |
|---|-----------------|---------------|-------------|----------------------|--------------|----------------|------|
| | Presupuesto | Por Ejercer | Agosto | 2009 | 2008 | Variación | % |
| | | | | | | | |
| INDEMNIZACIONES POR RESPONSABILIDAD PATRIMONIAL | \$ 1,000,000.00 | \$ 943,598.99 | \$ 3,103.26 | \$ 56,401.01 | \$411,057.06 | -\$ 354,656.05 | -86% |
| | \$ 1,000,000.00 | \$ 943,598.99 | \$ 3,103.26 | \$ 56,401.01 | \$411,057.06 | -\$ 354,656.05 | -86% |



■ RESPONSABILIDAD PATRIMONIAL

■ DEGRESOS TOTALES





| | |
|---|--------------------------|
| EXISTENCIAS AL INICIO DEL EJERCICIO | \$ 700,987,285.00 |
| (+) INGRESOS TOTALES DEL EJERCICIO | \$ 2,174,401,808.61 |
| (-) EGRESOS TOTALES DEL EJERCICIO | \$ 2,451,536,456.83 |
| EXISTENCIAS AL 31 DE AGOSTO DE 2009. | \$ 423,852,636.78 |

