

H. AYUNTAMIENTO DE LINARES, N.L.
 INFORME DE INGRESOS Y EGRESOS MUNICIPALES
 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| | | PERIODO | ACUMULADO |
|------------------------|---|-----------------|------------------|
| I N G R E S O S | | | |
| 40100 | IMPUESTOS | 1,319,515.21 | 9,357,912.66 |
| 40200 | DERECHOS | 1,679,271.35 | 4,585,378.05 |
| 40300 | CONTRIBUCIONES POR NUEVOS FRACCIONAMS. | 0.00 | 0.00 |
| 40400 | PRODUCTOS | 410,259.58 | 1,494,823.85 |
| 40500 | APROVECHAMIENTOS | 975,086.20 | 1,752,038.70 |
| 40600 | PARTICIPACIONES | 34,544,671.00 | 96,737,916.53 |
| 40700 | FONDO DE INFRAESTRUCTURA SOCIAL | 4,908,857.82 | 14,809,992.01 |
| 40800 | FONDO PARA EL FORTALECIMIENTO MUNICIPAL | 8,306,793.00 | 24,920,379.00 |
| 40900 | FONDO DESCENTRALIZADO | 3,644,460.00 | 10,933,380.00 |
| 41000 | OTRAS APORTACIONES | 16,173,072.86 | 27,430,835.27 |
| 41100 | CONTRIBUCION DE VECINOS | 0.00 | 100,000.00 |
| 41200 | FINANCIAMIENTO | 0.00 | 4,000,000.00 |
| 41300 | OTROS | 7,552,635.04 | 10,568,825.93 |
| 41400 | FONDO DE INFRAESTRUCTURA SOCIAL ESTATAL | 0.00 | 0.00 |
| | | ----- | ----- |
| TOTAL | I N G R E S O S | \$79,514,622.06 | \$206,691,482.00 |
| | | ===== | ===== |

| | | | |
|----------------------|--|-----------------|------------------|
| E G R E S O S | | | |
| 50100 | ADMINISTRACION PUBLICA | 20,292,826.45 | 56,848,306.65 |
| 50200 | SERVICIOS COMUNITARIOS | 8,327,256.27 | 19,789,054.01 |
| 50300 | DESARROLLO SOCIAL | 4,969,220.40 | 11,540,448.62 |
| 50400 | SEGURIDAD PUBLICA Y TRANSITO | 1,382,773.83 | 4,098,776.25 |
| 50500 | MANTENIMIENTO Y CONSERVACION DE ACTIVOS | 2,899,428.31 | 5,969,489.73 |
| 50600 | ADQUISICIONES | 160,967.08 | 916,898.66 |
| 50700 | DESARROLLO URBANO Y ECOLOGIA | 1,996,904.20 | 11,743,144.37 |
| 50800 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP. | 5,701,232.55 | 19,247,977.91 |
| 50900 | FONDO DE FORTALECIMIENTO MUNICIPAL | 7,863,299.30 | 22,180,039.04 |
| 51000 | OBLIGACIONES FINANCIERAS | 2,650,977.03 | 13,756,272.56 |
| 51100 | OTROS | 17,091,026.90 | 48,382,880.14 |
| | | ----- | ----- |
| TOTAL | E G R E S O S | \$73,335,912.32 | \$214,473,287.94 |
| | | ===== | ===== |

| | | |
|-------------------|----------------|-----------------|
| R E M A N E N T E | \$6,178,709.74 | -\$7,781,805.94 |
| | | ===== |

| RESUMEN MENSUAL | RESUMEN ACUMULADO | |
|------------------------|-------------------|---|
| SALDO DEL MES ANTERIOR | \$28,685,928.39 | SALDO INICIAL AL 1o. DE ENERO: \$42,646,444.07 |
| MOVIMIENTOS DE PATRIM | 0.00 | MOVIMIENTOS DE PATRIMO 0.00 |
| MAS INGRESOS DEL MES: | \$79,514,622.06 | MAS TOTAL DE INGRESOS ACUMULADOS: \$206,691,482.00 |
| MENOS EGRESOS DEL MES | \$73,335,912.32 | MENOS TOTAL DE EGRESOS ACUMULADOS: \$214,473,287.94 |
| | | ----- |
| | | \$34,864,638.13 SALDO A LA FECHA |
| | | ----- |
| | | \$34,864,638.13 |
| | | ===== |

PRESIDENTE

TESORERO

SINDICO

ING. FRANCISCO A. MEDINA QUINTANILLA

LIC. ENRIQUE BARDAWIL MATUK

DR. JORGE LUIS PERALES ELIZONDO

H. AYUNTAMIENTO DE LINARES, N.L.
 Detalle de Ingresos Municipales
 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|--|--------------|------|--------------|------|
| **** | IMPUESTOS | | | | |
| 40101 | SOBRE EL EJERCICIO DE ACTIVIDADES MERCANTILES (SUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40102 | PREDIAL | 399,804.00 | 0.50 | 5,934,753.00 | 2.87 |
| 40103 | ADQUISICION DE INMUEBLES | 717,846.26 | 0.90 | 3,076,621.02 | 1.49 |
| 40104 | DIVERSIONES Y ESPECTACULOS PUBLICOS | 150,000.00 | 0.19 | 151,000.00 | 0.07 |
| 40105 | JUEGOS PERMITIDOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40106 | ADQUISICION DE CITRICOS (SUSPENDIDO) | 0.00 | 0.00 | 0.00 | 0.00 |
| 40107 | AUMENTO DE VALOR Y MEJORIA ESPECIFICA DE LA PROPIE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40108 | RECARGOS Y ACCESORIOS | 51,864.95 | 0.07 | 195,538.64 | 0.09 |
| | SUMA: | 1,319,515.21 | 1.66 | 9,357,912.66 | 4.53 |
| **** | DERECHOS | | | | |
| 40201 | COOPERACION PARA OBRAS PUBLICAS | 252,056.75 | 0.32 | 632,924.55 | 0.31 |
| 40202 | SERVICIOS PUBLICOS | 199,511.00 | 0.25 | 644,727.00 | 0.31 |
| 40203 | CONSTRUCCIONES Y URBANIZACIONES | 198,571.00 | 0.25 | 949,389.00 | 0.46 |
| 40204 | CERTIFICACIONES, AUTORIZACIONES, CONSTANCIAS Y RE | 22,657.00 | 0.03 | 86,833.00 | 0.04 |
| 40205 | INSCRIPCION Y REFRENDO | 639,688.00 | 0.80 | 814,663.00 | 0.39 |
| 40206 | EXPEDICION DE CEDULA DE EMPADRONAMIENTO Y PAT. (SU | 0.00 | 0.00 | 0.00 | 0.00 |
| 40207 | REVISION, INSPECCION Y SERVICIOS | 207,545.00 | 0.26 | 681,396.00 | 0.33 |
| 40208 | EXPEDICION DE LICENCIAS | 38,581.60 | 0.05 | 246,049.60 | 0.12 |
| 40209 | LIMPIEZA DE LOTES BALDIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40210 | LIMPIA Y RECOLECCION DE DESECHOS INDUSTRIALES Y CO | 69,715.00 | 0.09 | 231,444.40 | 0.11 |
| 40211 | OCUPACION DE LA VIA PUBLICA | 49,038.00 | 0.06 | 235,221.50 | 0.11 |
| 40212 | DIVERSOS | 1,908.00 | 0.00 | 61,013.00 | 0.03 |
| 40213 | RECARGOS Y ACCESORIOS | 0.00 | 0.00 | 1,717.00 | 0.00 |
| | SUMA: | 1,679,271.35 | 2.11 | 4,585,378.05 | 2.22 |
| **** | CONTRIBUCIONES POR NUEVOS FRACCIONAMS. | | | | |
| 40301 | CONTRIBUCIONES POR NUEVOS FRACCIONAMIENTOS, EDIF | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUMA: | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | PRODUCTOS | | | | |
| 40401 | ENAJENACION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 40402 | ARRENDAMIENTO O EXPLOTACION DE BIENES MUEBLES E IN | 225,106.00 | 0.28 | 908,755.00 | 0.44 |
| 40403 | CREDITOS A FAVOR DEL MUNICIPIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 40404 | ESTABLECIMIENTOS O EMPRESAS QUE DEPENDAN DEL MUNIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 40405 | VENTA DE BIENES MOSTRENCOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40406 | VENTA DE OBJETOS RECOGIDOS POR LOS DEPTOS. DE LA A | 0.00 | 0.00 | 0.00 | 0.00 |
| 40407 | DEPOSITO DE ESCOMBROS Y DESECHOS VEGETALES | 36,399.75 | 0.05 | 124,014.90 | 0.06 |
| 40408 | VENTA DE IMPRESOS, FORMATOS Y PAPEL ESPECIAL | 12,600.00 | 0.02 | 35,100.00 | 0.02 |
| 40409 | INTERESES | 116,653.83 | 0.15 | 389,828.95 | 0.19 |
| 40410 | EVENTOS MUNICIPALES | 19,500.00 | 0.02 | 19,500.00 | 0.01 |
| 40411 | DIVERSOS | 0.00 | 0.00 | 17,625.00 | 0.01 |
| | SUMA: | 410,259.58 | 0.52 | 1,494,823.85 | 0.72 |

H. AYUNTAMIENTO DE LINARES, N.L.
 Detalle de Ingresos Municipales
 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|--|---------------|-------|---------------|-------|
| **** | APROVECHAMIENTOS | | | | |
| 40501 | MULTAS | 211,532.00 | 0.27 | 437,299.00 | 0.21 |
| 40502 | DONATIVOS | 763,554.20 | 0.96 | 1,308,439.70 | 0.63 |
| 40503 | SUBSIDIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40504 | CAUCIONES CUYA PERDIDA SE DECLARE A FAVOR DEL MUNI | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 40505 | INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 40506 | DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40507 | RECARGOS Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 975,086.20 | 1.23 | 1,752,038.70 | 0.85 |
| | | ----- | ----- | ----- | ----- |
| **** | PARTICIPACIONES | | | | |
| 40601 | FONDO GENERAL DE PARTICIPACIONES | 28,008,509.00 | 35.22 | 74,209,808.53 | 35.90 |
| 40602 | FONDO NACIONAL DE FOMENTO MUNICIPAL | 1,761,971.00 | 2.22 | 6,469,731.00 | 3.13 |
| 40603 | FONDO PARA EL REORDENAMIENTO DEL COMERCIO URBANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 40604 | TENENCIA | 2,183,856.00 | 2.75 | 8,026,939.00 | 3.88 |
| 40605 | CONTROL VEHICULAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 40606 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 237,945.00 | 0.30 | 992,027.00 | 0.48 |
| 40607 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | 650,850.00 | 0.82 | 1,998,509.00 | 0.97 |
| 40608 | PARTICIPACIONES POR APLICAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 40609 | DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40610 | FONDO DE FISCALIZACION | 898,996.00 | 1.13 | 2,649,745.00 | 1.28 |
| 40611 | VENTA GASOLINA Y DIESEL | 802,544.00 | 1.01 | 2,391,157.00 | 1.16 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 34,544,671.00 | 43.44 | 96,737,916.53 | 46.80 |
| | | ----- | ----- | ----- | ----- |
| **** | FONDO DE INFRAESTRUCTURA SOCIAL | | | | |
| 40701 | F.I.S. APORTACION FEDERAL | 4,864,438.50 | 6.12 | 14,593,315.50 | 7.06 |
| 40702 | F.I.S. APORTACION DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 40703 | F.I.S. APORTACION DE VECINOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40704 | F.I.S. INTERESES | 44,419.32 | 0.06 | 216,676.51 | 0.10 |
| 40705 | F.I.S. FINANCIAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 4,908,857.82 | 6.17 | 14,809,992.01 | 7.17 |
| | | ----- | ----- | ----- | ----- |
| **** | FONDO PARA EL FORTALECIMIENTO MUNICIPAL | | | | |
| 40801 | F.F.M. APORTACION FEDERAL | 8,306,793.00 | 10.45 | 24,920,379.00 | 12.06 |
| 40802 | F.F.M. APORTACION DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 40803 | F.F.M. APORTACION DE VECINOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40804 | F.F.M. INTERESES | 0.00 | 0.00 | 0.00 | 0.00 |
| 40805 | F.F.M. FINANCIAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 8,306,793.00 | 10.45 | 24,920,379.00 | 12.06 |
| | | ----- | ----- | ----- | ----- |

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 Detalle de Ingresos Municipales
 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|--|---------------|-------|---------------|-------|
| **** | FONDO DESCENTRALIZADO | | | | |
| 40901 | FONDO DESCENTRALIZADO | 3,644,460.00 | 4.58 | 10,933,380.00 | 5.29 |
| | SUMA: | 3,644,460.00 | 4.58 | 10,933,380.00 | 5.29 |
| **** | OTRAS APORTACIONES | | | | |
| 41001 | PROGRAMA DE REHABILITACION Y MTTO. DE ESCUELAS | 800,000.00 | 1.01 | 800,000.00 | 0.39 |
| 41002 | CREDITO A LA PALABRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41003 | PROGRAMA INTEGRAL P/ABATIR EL REZAGO EDUCATIVO | 0.00 | 0.00 | 0.00 | 0.00 |
| 41004 | PROGRAMA P/ABATIR EL REZAGO DE EDUC. INICIAL Y BAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 41005 | APOYO A LA VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41006 | U.I.E. 2000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41007 | MINISTRACION PROYECTO DE OBRAS 2001. | 0.00 | 0.00 | 0.00 | 0.00 |
| 41008 | U.I.E. 2001 | 0.00 | 0.00 | 110,658.22 | 0.05 |
| 41009 | PROG. "EN NUEVO LEON DECIDIMOS TODOS" 2002. | 0.00 | 0.00 | 0.00 | 0.00 |
| 41010 | PROGRAMA FONDO DE DESASTRES NATURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 41011 | PROGRAMA PESO POR PESO | 0.00 | 0.00 | 0.00 | 0.00 |
| 41012 | PROGRAMA PROYECTO DE OBRA | 316,245.94 | 0.40 | 995,430.63 | 0.48 |
| 41013 | PROGRAMA DEL CONAFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 41014 | PROGRAMA POR AMOR A MI TIERRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41015 | PROGRAMA EMPLEO TEMPORAL EMERGENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 41016 | PROGRAMA INICIATIVA CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41017 | PROGRAMA AUTOEMPLEO JUVENIL 2004. | 0.00 | 0.00 | 0.00 | 0.00 |
| 41018 | PROGRAMA ALIANZA CONTIGO | 0.00 | 0.00 | 0.00 | 0.00 |
| 41019 | PROGRAMA TU CASA | 222,302.00 | 0.28 | 1,418,654.00 | 0.69 |
| 41020 | PROGRAMA HABITAT | 2,685,810.00 | 3.38 | 3,515,969.53 | 1.70 |
| 41021 | CONSEJO DE SEGURIDAD PUBLICA DEL EDO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 41022 | PROGRAMA FONDO DE DESARROLLO MUNICIPAL | 1,305,695.60 | 1.64 | 3,373,191.16 | 1.63 |
| 41023 | PROGRAMA ESPACIOS PUBLICOS | 615,912.90 | 0.77 | 1,333,008.48 | 0.64 |
| 41024 | PROGRAMA TU CASA VIVIENDA RURAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 41025 | PROGRAMA ATENCION INTEGRAL DE ADICCIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 41026 | PROGRAMA INICIATIVA CIUDADANA 3 X 1 | 227,106.42 | 0.29 | 408,309.69 | 0.20 |
| 41027 | PROGRAMA FONDO DE ULTRACRECIMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 41028 | PROGRAMA APOYO A LA SEQUIA (AREA RURAL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41029 | PROGRAMA PISO Y TECHO DE ADULTO MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41030 | PROGRAMA FISE | 6,000,000.00 | 7.55 | 9,475,613.56 | 4.58 |
| 41031 | PROGRAMA PAZAP | 0.00 | 0.00 | 0.00 | 0.00 |
| 41032 | PROGRAMA FIDEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 41033 | PROGRAMA DE ACTIVOS PRODUCTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 41034 | PROGRAMA RAMO 23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41035 | PROGRAMA APAZU | 4,000,000.00 | 5.03 | 6,000,000.00 | 2.90 |
| | SUMA: | 16,173,072.86 | 20.34 | 27,430,835.27 | 13.27 |
| **** | CONTRIBUCION DE VECINOS | | | | |
| 41101 | CONTRIBUCION DE VECINOS | 0.00 | 0.00 | 100,000.00 | 0.05 |
| | SUMA: | 0.00 | 0.00 | 100,000.00 | 0.05 |

H. AYUNTAMIENTO DE LINARES, N.L.
 Detalle de Ingresos Municipales
 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|---|---------------|--------|----------------|--------|
| **** | FINANCIAMIENTO | | | | |
| 41201 | BANCOS | 0.00 | 0.00 | 4,000,000.00 | 1.94 |
| 41202 | BANOBRAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 41203 | ARRENDAMIENTO FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 41204 | PRESTAMOS DE GOBIERNO DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUMA: | 0.00 | 0.00 | 4,000,000.00 | 1.94 |
| **** | OTROS | | | | |
| 41301 | OTROS | 7,552,635.04 | 9.50 | 10,568,825.93 | 5.11 |
| | SUMA: | 7,552,635.04 | 9.50 | 10,568,825.93 | 5.11 |
| **** | FONDO DE INFRAESTRUCTURA SOCIAL ESTATAL | | | | |
| 41400 | FONDO DE INFRAESTRUCTURA SOCIAL ESTATAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 41401 | APORTACION FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 41402 | APORTACION ESTATAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 41403 | APORT. DE VECINOS PORG. "EN N.L. DECIDIMOS TODOS" | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUMA: | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GENERAL: | 79,514,622.06 | 100.00 | 206,691,482.00 | 100.00 |

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POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|---|---------------|-------|---------------|-------|
| **** | ADMINISTRACION PUBLICA | | | | |
| 50101 | ADMINISTRACION DE LA FUNCION PUBLICA | 13,858,728.84 | 18.90 | 40,134,769.97 | 18.71 |
| 50102 | GASTOS DE LA FUNCION | 1,756,923.15 | 2.40 | 4,264,866.62 | 1.99 |
| 50103 | GASTOS ADMINISTRATIVOS | 4,677,174.46 | 6.38 | 12,448,670.06 | 5.80 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 20,292,826.45 | 27.67 | 56,848,306.65 | 26.51 |
| | | ----- | ----- | ----- | ----- |
| **** | SERVICIOS COMUNITARIOS | | | | |
| 50201 | ALUMBRADO PUBLICO | 2,194,203.79 | 2.99 | 8,126,703.86 | 3.79 |
| 50202 | LIMPIA MUNICIPAL | 1,665,269.30 | 2.27 | 5,632,062.44 | 2.63 |
| 50203 | MANTENIMIENTO DE VIAS PUBLICAS | 4,070,802.54 | 5.55 | 4,950,504.35 | 2.31 |
| 50204 | PARQUES, JARDINES Y PLAZAS | 396,980.64 | 0.54 | 1,070,762.14 | 0.50 |
| 50205 | PANTEONES MUNICIPALES | 0.00 | 0.00 | 9,021.22 | 0.00 |
| 50206 | AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 8,327,256.27 | 11.35 | 19,789,054.01 | 9.23 |
| | | ----- | ----- | ----- | ----- |
| **** | DESARROLLO SOCIAL | | | | |
| 50301 | EDUCACION | 1,332,644.47 | 1.82 | 3,577,943.55 | 1.67 |
| 50302 | CULTURA | 2,249,330.93 | 3.07 | 3,903,145.53 | 1.82 |
| 50303 | ASISTENCIA SOCIAL | 853,895.40 | 1.16 | 2,436,405.19 | 1.14 |
| 50304 | FOMENTO AL DEPORTE | 92,654.14 | 0.13 | 316,831.77 | 0.15 |
| 50305 | APORTACIONES A CENTROS ASISTENCIALES | 440,695.46 | 0.60 | 1,306,122.58 | 0.61 |
| 50306 | OTROS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 4,969,220.40 | 6.78 | 11,540,448.62 | 5.38 |
| | | ----- | ----- | ----- | ----- |
| **** | SEGURIDAD PUBLICA Y TRANSITO | | | | |
| 50401 | SEGURIDAD PUBLICA | 959,065.23 | 1.31 | 2,617,912.29 | 1.22 |
| 50402 | TRANSITO | 423,708.60 | 0.58 | 1,480,863.96 | 0.69 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 1,382,773.83 | 1.89 | 4,098,776.25 | 1.91 |
| | | ----- | ----- | ----- | ----- |
| **** | MANTENIMIENTO Y CONSERVACION DE ACTIVOS | | | | |
| 50501 | CONSUMO DE COMBUSTIBLE | 2,331,162.52 | 3.18 | 4,796,044.82 | 2.24 |
| 50502 | EQUIPO DE TRANSPORTE | 288,667.05 | 0.39 | 643,782.07 | 0.30 |
| 50503 | EQUIPO DE COMPUTO | 42,821.55 | 0.06 | 59,665.75 | 0.03 |
| 50504 | EDIFICIOS PUBLICOS | 182,016.79 | 0.25 | 282,702.51 | 0.13 |
| 50505 | EQUIPO DE OFICINA | 13,210.95 | 0.02 | 48,674.21 | 0.02 |
| 50506 | EQUIPO PESADO | 0.00 | 0.00 | 46,690.00 | 0.02 |
| 50507 | OTROS | 41,549.45 | 0.06 | 91,930.37 | 0.04 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 2,899,428.31 | 3.95 | 5,969,489.73 | 2.78 |
| | | ----- | ----- | ----- | ----- |

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 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|--|--------------|-------|---------------|-------|
| **** | ADQUISICIONES | | | | |
| 50601 | BIENES MUEBLES | 160,967.08 | 0.22 | 916,898.66 | 0.43 |
| 50602 | BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 160,967.08 | 0.22 | 916,898.66 | 0.43 |
| | | ----- | ----- | ----- | ----- |
| **** | DESARROLLO URBANO Y ECOLOGIA | | | | |
| 50701 | OBRAS PUBLICAS DIRECTAS | 1,996,904.20 | 2.72 | 11,743,144.37 | 5.48 |
| 50702 | OBRAS POR COOPERACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 50703 | OBRAS POR COPARTICIPACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 50704 | ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 50705 | PROGRAMA ESTATAL DE INVERSION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 1,996,904.20 | 2.72 | 11,743,144.37 | 5.48 |
| | | ----- | ----- | ----- | ----- |
| **** | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP. | | | | |
| 50801 | ESTIMULOS A LA EDUCACION BASICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 50802 | DESARROLLO INSTITUCIONAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 50803 | GASTOS INDIRECTOS | 3.48 | 0.00 | 11,727.60 | 0.01 |
| 50804 | OBRAS | 5,701,229.07 | 7.77 | 19,236,250.31 | 8.97 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 5,701,232.55 | 7.77 | 19,247,977.91 | 8.97 |
| | | ----- | ----- | ----- | ----- |
| **** | FONDO DE FORTALECIMIENTO MUNICIPAL | | | | |
| 50911 | CREDITOS CON INSTITUCIONES FINANCIERAS | 1,338.64 | 0.00 | 17,752.64 | 0.01 |
| 50912 | CONTRATISTAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 50913 | PROVEEDORES | 566,595.07 | 0.77 | 2,363,030.31 | 1.10 |
| 50914 | OBRA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 50921 | POLICIA Y TRANSITO | 7,295,365.59 | 9.95 | 19,799,256.09 | 9.23 |
| 50922 | BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 50923 | PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 50924 | OTROS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 7,863,299.30 | 10.72 | 22,180,039.04 | 10.34 |
| | | ----- | ----- | ----- | ----- |
| **** | OBLIGACIONES FINANCIERAS | | | | |
| 51001 | PAGO DE OBLIGACIONES | 2,096,191.36 | 2.86 | 5,660,653.64 | 2.64 |
| 51002 | ADEFAS | 554,785.67 | 0.76 | 8,095,618.92 | 3.77 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 2,650,977.03 | 3.61 | 13,756,272.56 | 6.41 |
| | | ----- | ----- | ----- | ----- |

H. AYUNTAMIENTO DE LINARES, N.L.
 Detalle de Egresos Municipales
 POR EL PERIODO: 01/07/2011 AL 30/09/2011

| CUENTA | DESCRIPCION | PERIODO | % | ACUMULADO | % |
|--------|--|---------------|--------|----------------|--------|
| **** | OTROS | | | | |
| 51101 | PROGRAMA DE REHABILITACION Y MANTENIMIENTO DE ESC. | 0.00 | 0.00 | 0.00 | 0.00 |
| 51102 | CREDITO A LA PALABRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 51103 | PROGRAMA INTEGRAL P/ABATIR EL REZAGO EDUCATIVO | 0.00 | 0.00 | 0.00 | 0.00 |
| 51104 | PROGRAMA P/ABATIR EL REZAGO DE EDUC. INICIAL Y BAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 51105 | APOYO A LA VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 51106 | UNIDAD DE INTEGRACION EDUCATIVA | 0.00 | 0.00 | 116,583.43 | 0.05 |
| 51107 | OTROS | 273,029.40 | 0.37 | 711,428.00 | 0.33 |
| 51108 | PROYECTOS DE OBRAS | 316,245.94 | 0.43 | 3,891,900.78 | 1.81 |
| 51109 | AEROPISTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 51110 | EN N.L. DECIDIMOS TODOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 51111 | FONDO DE DESASTRES NATURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 51112 | CONSEJO NACIONAL DE FOMENTO EDUCATIVO | 0.00 | 0.00 | 0.00 | 0.00 |
| 51113 | PROGRAMA DE INICIATIVA CIUDADANA | 0.00 | 0.00 | 1,498,566.30 | 0.70 |
| 51114 | PROGRAMA DE COMUNIDADES SALUDABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 51115 | PROGRAMA ALIANZA CONTIGO | 0.00 | 0.00 | 0.00 | 0.00 |
| 51116 | AUTO EMPLEO JUVENIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 51117 | PROGRAMA PISO FIRMA ADULTO MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 51118 | PROGRAMA "TU CASA" | 670,502.00 | 0.91 | 1,210,350.00 | 0.56 |
| 51119 | PROGRAMA HABITAT | 1,197,703.12 | 1.63 | 3,304,279.83 | 1.54 |
| 51120 | PROGRAMA DE EMPLEO TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 51121 | PROGRAMA "CANALES RIO PABLILLO" | 0.00 | 0.00 | 1,183,973.20 | 0.55 |
| 51122 | PROGRAMA FONDO DE DESARROLLO MUNICIPAL | 1,305,695.60 | 1.78 | 10,707,844.96 | 4.99 |
| 51123 | PROGRAMA DE ESPACIOS PUBLICOS | 493,664.74 | 0.67 | 2,337,912.68 | 1.09 |
| 51124 | POGRAMA DE COMUNIDADES SALUDABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 51125 | PROGRAMA TU CASA VIVIENDA RURAL 2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51126 | FONDO INFRESTRUCTURA SOCIAL ESTATAL | 799,887.04 | 1.09 | 3,426,681.96 | 1.60 |
| 51127 | FONDO DE ULTRACRECIMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 51128 | FIDEICOMISO PARA DES. ENTIDADES FED. Y MUNICIPIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 51129 | PROGRAMA DE ACTIVOS PRODUCTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 51130 | PROGRAMA RAMO 23 | 6,040,940.06 | 8.24 | 14,000,000.00 | 6.53 |
| 51131 | PROGRAMA "APAZU" | 5,993,359.00 | 8.17 | 5,993,359.00 | 2.79 |
| | | ----- | ----- | ----- | ----- |
| | SUMA: | 17,091,026.90 | 23.31 | 48,382,880.14 | 22.56 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL GENERAL: | 73,335,912.32 | 100.00 | 214,473,287.94 | 100.00 |
| | | ----- | ----- | ----- | ----- |

H. AYUNTAMIENTO DE LINARES, N.L.
TESORERIA MUNICIPAL
BALANZA DE COMPROBACION RESUMIDA DEL 01/07/2011 AL 30/09/2011

| Cuenta | Descripcion | Saldo Inicial | | Cargos | Saldo Final | |
|-----------------------|--|---------------|----------------|----------------|--------------|---------------|
| | | Debe | Haber | | Debe | Haber |
| ACTIVOS | | | | | | |
| FONDO FIJO | | | | | | |
| 10203-0000-0000 | FONDO PARA CAJAS | 60,750.00 | | | | 60,750.00 |
| | TOTAL FONDO FIJO | 60,750.00 | | | | 60,750.00 |
| BANCOS | | | | | | |
| 10301-0000-0000 | RECURSOS PROPIOS | 9,814,104.20 | 100,754,247.05 | 112,026,381.45 | | 21,086,238.60 |
| 10302-0000-0000 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA | 1,652,959.85 | 10,550,224.26 | 10,551,183.79 | | 1,653,919.38 |
| 10303-0000-0000 | FONDO DE FORTALECIMIENTO MUNICIPAL | 2,217,264.82 | 8,162,782.25 | 8,542,998.91 | | 2,597,481.48 |
| | TOTAL BANCOS | 13,684,328.87 | 119,467,253.56 | 131,120,564.15 | | 25,337,639.46 |
| INVERSIONES | | | | | | |
| 10401-0000-0000 | RECURSOS PROPIOS | 13,284,846.34 | 11,563,691.86 | 7,289,702.56 | | 9,010,857.04 |
| 10402-0000-0000 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA | 2,980,480.87 | 5,209,228.83 | 4,415,866.73 | | 2,187,118.77 |
| | TOTAL INVERSIONES | 16,265,327.21 | 16,772,920.69 | 11,705,569.29 | | 11,197,975.81 |
| CUENTAS POR COBRAR | | | | | | |
| 10501-0000-0000 | DEUDORES DIVERSOS | 423,953.50 | 364,677.20 | 339,022.00 | | 398,298.30 |
| 10502-0000-0000 | GASTOS POR COMPROBAR | 212,478.00 | 313,957.40 | 463,948.40 | | 362,469.00 |
| | TOTAL CUENTAS POR COBRAR | 636,431.50 | 678,634.60 | 802,970.40 | | 760,767.30 |
| | TOTAL ACTIVOS | 30,646,837.58 | 136,918,808.85 | 143,629,103.84 | | 37,357,132.57 |
| PASIVO Y PATRIMONIO | | | | | | |
| CUENTAS POR PAGAR | | | | | | |
| 20101-0000-0000 | IMPUESTOS POR PAGAR | | 783,574.05 | 1,423,372.05 | 1,512,196.92 | 872,398.92 |
| 20102-0000-0000 | OTRAS DEDUCCIONES | | 1,177,335.14 | 1,784,727.33 | 2,227,487.71 | 1,620,095.52 |
| 20103-0000-0000 | ACREEDORES DIVERSOS | | | 82,983.00 | 82,983.00 | |
| | TOTAL CUENTAS POR PAGAR | | 1,960,909.19 | 3,291,082.38 | 3,822,667.63 | 2,492,494.44 |
| | TOTAL PASIVOS | | 1,960,909.19 | 3,291,082.38 | 3,822,667.63 | 2,492,494.44 |
| PATRIMONIO FINANCIERO | | | | | | |
| 30101-0000-0000 | PATRIMONIO FINANCIERO | | 42,646,444.07 | | | 42,646,444.07 |
| | TOTAL PATRIMONIO | | 42,646,444.07 | | | 42,646,444.07 |
| | TOTAL PASIVO Y PATRIMONIO | | 44,607,353.26 | 3,291,082.38 | 3,822,667.63 | 45,138,938.51 |
| INGRESOS | | | | | | |
| | TOTAL IMPUESTOS | | 8,038,397.45 | 74,440.00 | 1,393,955.21 | 9,357,912.66 |
| IMPUESTOS | | | | | | |
| 40102-0000-0000 | PREDIAL | | 5,534,949.00 | 10,251.00 | 410,055.00 | 5,934,753.00 |
| 40103-0000-0000 | ADQUISICION DE INMUEBLES | | 2,358,774.76 | 15,152.00 | 732,998.26 | 3,076,621.02 |
| 40104-0000-0000 | DIVERSIONES Y ESPECTACULOS PUBLICOS | | 1,000.00 | | 150,000.00 | 151,000.00 |
| 40108-0000-0000 | RECARGOS Y ACCESORIOS | | 143,673.69 | 49,037.00 | 100,901.95 | 195,538.64 |

H. AYUNTAMIENTO DE LINARES, N.L.
TESORERIA MUNICIPAL
BALANZA DE COMPROBACION RESUMIDA DEL 01/07/2011 AL 30/09/2011

| Cuenta | Descripcion | Saldo Inicial | | Cargos | Saldo Final | |
|-----------------|--|---------------|---------------|---------------|---------------|---------------|
| | | Debe | Haber | | Abonos | Debe |
| | TOTAL DERECHOS | | 2,906,106.70 | 252,039.00 | 1,931,310.35 | 4,585,378.05 |
| | DERECHOS | | | | | |
| 40201-0000-0000 | COOPERACION PARA OBRAS PUBLICAS | | 380,867.80 | 851.00 | 252,907.75 | 632,924.55 |
| 40202-0000-0000 | SERVICIOS PUBLICOS | | 445,216.00 | 11,940.00 | 211,451.00 | 644,727.00 |
| 40203-0000-0000 | CONSTRUCCIONES Y URBANIZACIONES | | 750,818.00 | 7,302.00 | 205,873.00 | 949,389.00 |
| 40204-0000-0000 | CERTIFICACIONES, AUTORIZACIONES, CONSTANCIAS Y RE | | 64,176.00 | 29.00 | 22,686.00 | 86,833.00 |
| 40205-0000-0000 | INSCRIPCION Y REFRENDO | | 174,975.00 | 48,449.00 | 688,137.00 | 814,663.00 |
| 40207-0000-0000 | REVISION, INSPECCION Y SERVICIOS | | 473,851.00 | | 207,545.00 | 681,396.00 |
| 40208-0000-0000 | EXPEDICION DE LICENCIAS | | 207,468.00 | | 38,581.60 | 246,049.60 |
| 40210-0000-0000 | LIMPIA Y RECOLECCION DE DESECHOS INDUSTRIALES Y CO | | 161,729.40 | | 69,715.00 | 231,444.40 |
| 40211-0000-0000 | OCUPACION DE LA VIA PUBLICA | | 186,183.50 | | 49,038.00 | 235,221.50 |
| 40212-0000-0000 | DIVERSOS | | 59,105.00 | 149.00 | 2,057.00 | 61,013.00 |
| 40213-0000-0000 | RECARGOS Y ACCESORIOS | | 1,717.00 | 183,319.00 | 183,319.00 | 1,717.00 |
| | TOTAL PRODUCTOS | | 1,084,564.27 | 126,678.35 | 536,937.93 | 1,494,823.85 |
| | PRODUCTOS | | | | | |
| 40402-0000-0000 | ARRENDAMIENTO O EXPLOTACION DE BIENES MUEBLES E IN | | 683,649.00 | 126,458.00 | 351,564.00 | 908,755.00 |
| 40407-0000-0000 | DEPOSITO DE ESCOMBROS Y DESECHOS VEGETALES | | 87,615.15 | | 36,399.75 | 124,014.90 |
| 40408-0000-0000 | VENTA DE IMPRESOS, FORMATOS Y PAPEL ESPECIAL | | 22,500.00 | | 12,600.00 | 35,100.00 |
| 40409-0000-0000 | INTERESES | | 273,175.12 | 220.35 | 116,874.18 | 389,828.95 |
| 40410-0000-0000 | EVENTOS MUNICIPALES | | | | 19,500.00 | 19,500.00 |
| 40411-0000-0000 | DIVERSOS | | 17,625.00 | | | 17,625.00 |
| | TOTAL APROVECHAMIENTOS | | 776,952.50 | | 975,086.20 | 1,752,038.70 |
| | APROVECHAMIENTOS | | | | | |
| 40501-0000-0000 | MULTAS | | 225,767.00 | | 211,532.00 | 437,299.00 |
| 40502-0000-0000 | DONATIVOS | | 544,885.50 | | 763,554.20 | 1,308,439.70 |
| 40504-0000-0000 | CAUCIONES CUYA PERDIDA SE DECLARE A FAVOR DEL MUNI | | 6,300.00 | | | 6,300.00 |
| | TOTAL PARTICIPACIONES | | 62,193,245.53 | 21,319,439.00 | 55,864,110.00 | 96,737,916.53 |
| | PARTICIPACIONES | | | | | |
| 40601-0000-0000 | FONDO GENERAL DE PARTICIPACIONES | | 46,201,299.53 | 34,229.00 | 28,042,738.00 | 74,209,808.53 |
| 40602-0000-0000 | FONDO NACIONAL DE FOMENTO MUNICIPAL | | 4,707,760.00 | | 1,761,971.00 | 6,469,731.00 |
| 40604-0000-0000 | TENENCIA | | 5,843,083.00 | | 2,183,856.00 | 8,026,939.00 |
| 40606-0000-0000 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | | 754,082.00 | | 237,945.00 | 992,027.00 |
| 40607-0000-0000 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | | 1,347,659.00 | | 650,850.00 | 1,998,509.00 |
| 40608-0000-0000 | PARTICIPACIONES POR APLICAR | | | 21,285,210.00 | 21,285,210.00 | |
| 40610-0000-0000 | FONDO DE FISCALIZACION | | 1,750,749.00 | | 898,996.00 | 2,649,745.00 |
| 40611-0000-0000 | VENTA GASOLINA Y DIESEL | | 1,588,613.00 | | 802,544.00 | 2,391,157.00 |
| | TOTAL FONDO DE INFRAESTRUCTURA SOCIAL | | 9,901,134.19 | | 4,908,857.82 | 14,809,992.01 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | | | | | |
| 40701-0000-0000 | F.I.S. APORTACION FEDERAL | | 9,728,877.00 | | 4,864,438.50 | 14,593,315.50 |
| 40704-0000-0000 | F.I.S. INTERESES | | 172,257.19 | | 44,419.32 | 216,676.51 |
| | TOTAL FONDO PARA EL FORTALECIMIENTO MUNICIPAL | | 16,613,586.00 | | 8,306,793.00 | 24,920,379.00 |
| | FONDO PARA EL FORTALECIMIENTO MUNICIPAL | | | | | |
| 40801-0000-0000 | F.F.M. APORTACION FEDERAL | | 16,613,586.00 | | 8,306,793.00 | 24,920,379.00 |

H. AYUNTAMIENTO DE LINARES, N.L.
TESORERIA MUNICIPAL
BALANZA DE COMPROBACION RESUMIDA DEL 01/07/2011 AL 30/09/2011

| Cuenta | Descripcion | Saldo Inicial | | Cargos | Saldo Final | |
|-----------------|--|---------------|----------------|---------------|----------------|----------------|
| | | Debe | Haber | | Abonos | Debe |
| | TOTAL FONDO DESCENTRALIZADO | | 7,288,920.00 | | 3,644,460.00 | 10,933,380.00 |
| | FONDO DESCENTRALIZADO | | | | | |
| 40901-0000-0000 | FONDO DESCENTRALIZADO | | 7,288,920.00 | | 3,644,460.00 | 10,933,380.00 |
| | TOTAL OTRAS APORTACIONES | | 11,257,762.41 | 606,662.00 | 16,779,734.86 | 27,430,835.27 |
| | OTRAS APORTACIONES | | | | | |
| 41001-0000-0000 | PROGRAMA DE REHABILITACION Y MTTO. DE ESCUELAS | | | | 800,000.00 | 800,000.00 |
| 41008-0000-0000 | U.I.E. 2001 | | 110,658.22 | | | 110,658.22 |
| 41012-0000-0000 | PROGRAMA PROYECTO DE OBRA | | 679,184.69 | | 316,245.94 | 995,430.63 |
| 41019-0000-0000 | PROGRAMA TU CASA | | 1,196,352.00 | | 222,302.00 | 1,418,654.00 |
| 41020-0000-0000 | PROGRAMA HABITAT | | 830,159.53 | 606,662.00 | 3,292,472.00 | 3,515,969.53 |
| 41022-0000-0000 | PROGRAMA FONDO DE DESARROLLO MUNICIPAL | | 2,067,495.56 | | 1,305,695.60 | 3,373,191.16 |
| 41023-0000-0000 | PROGRAMA ESPACIOS PUBLICOS | | 717,095.58 | | 615,912.90 | 1,333,008.48 |
| 41026-0000-0000 | PROGRAMA INICIATIVA CIUDADANA 3 X 1 | | 181,203.27 | | 227,106.42 | 408,309.69 |
| 41030-0000-0000 | PROGRAMA FISE | | 3,475,613.56 | | 6,000,000.00 | 9,475,613.56 |
| 41035-0000-0000 | PROGRAMA APAZU | | 2,000,000.00 | | 4,000,000.00 | 6,000,000.00 |
| | TOTAL CONTRIBUCION DE VECINOS | | 100,000.00 | | | 100,000.00 |
| | CONTRIBUCION DE VECINOS | | | | | |
| 41101-0000-0000 | CONTRIBUCION DE VECINOS | | 100,000.00 | | | 100,000.00 |
| | TOTAL FINANCIAMIENTO | | 4,000,000.00 | | | 4,000,000.00 |
| | FINANCIAMIENTO | | | | | |
| 41201-0000-0000 | BANCOS | | 4,000,000.00 | | | 4,000,000.00 |
| | TOTAL OTROS | | 3,016,190.89 | 399.00 | 7,553,034.04 | 10,568,825.93 |
| | OTROS | | | | | |
| 41301-0000-0000 | OTROS | | 3,016,190.89 | 399.00 | 7,553,034.04 | 10,568,825.93 |
| | TOTAL INGRESOS | | 127,176,859.94 | 22,379,657.35 | 101,894,279.41 | 206,691,482.00 |
| | EGRESOS | | | | | |
| | TOTAL ADMINISTRACION PUBLICA | 36,555,480.20 | | 21,642,411.40 | 1,349,584.95 | 56,848,306.65 |
| | ADMINISTRACION PUBLICA | | | | | |
| 50101-0000-0000 | ADMINISTRACION DE LA FUNCION PUBLICA | 26,276,041.13 | | 14,299,791.28 | 441,062.44 | 40,134,769.97 |
| 50102-0000-0000 | GASTOS DE LA FUNCION | 2,507,943.47 | | 1,985,577.99 | 228,654.84 | 4,264,866.62 |
| 50103-0000-0000 | GASTOS ADMINISTRATIVOS | 7,771,495.60 | | 5,357,042.13 | 679,867.67 | 12,448,670.06 |
| | TOTAL SERVICIOS COMUNITARIOS | 11,461,797.74 | | 11,244,855.26 | 2,917,598.99 | 19,789,054.01 |
| | SERVICIOS COMUNITARIOS | | | | | |
| 50201-0000-0000 | ALUMBRADO PUBLICO | 5,932,500.07 | | 4,309,500.85 | 2,115,297.06 | 8,126,703.86 |
| 50202-0000-0000 | LIMPIA MUNICIPAL | 3,966,793.14 | | 2,152,121.08 | 486,851.78 | 5,632,062.44 |
| 50203-0000-0000 | MANTENIMIENTO DE VIAS PUBLICAS | 879,701.81 | | 4,130,502.53 | 59,699.99 | 4,950,504.35 |
| 50204-0000-0000 | PARQUES, JARDINES Y PLAZAS | 673,781.50 | | 651,962.60 | 254,981.96 | 1,070,762.14 |
| 50205-0000-0000 | PANTEONES MUNICIPALES | 9,021.22 | | 768.20 | 768.20 | 9,021.22 |

H. AYUNTAMIENTO DE LINARES, N.L.
TESORERIA MUNICIPAL
BALANZA DE COMPROBACION RESUMIDA DEL 01/07/2011 AL 30/09/2011

| Cuenta | Descripcion | Saldo Inicial | | Saldo Final | | Debe | Haber |
|-----------------|--|---------------|-------|--------------|--------------|---------------|-------|
| | | Debe | Haber | Cargos | Abonos | | |
| | TOTAL DESARROLLO SOCIAL | 6,571,228.22 | | 5,660,344.55 | 691,124.15 | 11,540,448.62 | |
| | DESARROLLO SOCIAL | | | | | | |
| 50301-0000-0000 | EDUCACION | 2,245,299.08 | | 1,515,590.04 | 182,945.57 | 3,577,943.55 | |
| 50302-0000-0000 | CULTURA | 1,653,814.60 | | 2,453,911.53 | 204,580.60 | 3,903,145.53 | |
| 50303-0000-0000 | ASISTENCIA SOCIAL | 1,582,509.79 | | 1,067,760.19 | 213,864.79 | 2,436,405.19 | |
| 50304-0000-0000 | FOMENTO AL DEPORTE | 224,177.63 | | 129,902.76 | 37,248.62 | 316,831.77 | |
| 50305-0000-0000 | APORTACIONES A CENTROS ASISTENCIALES | 865,427.12 | | 493,180.03 | 52,484.57 | 1,306,122.58 | |
| | TOTAL SEGURIDAD PUBLICA Y TRANSITO | 2,716,002.42 | | 1,698,584.25 | 315,810.42 | 4,098,776.25 | |
| | SEGURIDAD PUBLICA Y TRANSITO | | | | | | |
| 50401-0000-0000 | SEGURIDAD PUBLICA | 1,658,847.06 | | 1,195,982.90 | 236,917.67 | 2,617,912.29 | |
| 50402-0000-0000 | TRANSITO | 1,057,155.36 | | 502,601.35 | 78,892.75 | 1,480,863.96 | |
| | TOTAL MANTENIMIENTO Y CONSERVACION DE ACTIVOS | 3,070,061.42 | | 3,732,626.51 | 833,198.20 | 5,969,489.73 | |
| | MANTENIMIENTO Y CONSERVACION DE ACTIVOS | | | | | | |
| 50501-0000-0000 | CONSUMO DE COMBUSTIBLE | 2,464,882.30 | | 3,027,627.18 | 696,464.66 | 4,796,044.82 | |
| 50502-0000-0000 | EQUIPO DE TRANSPORTE | 355,115.02 | | 333,846.80 | 45,179.75 | 643,782.07 | |
| 50503-0000-0000 | EQUIPO DE COMPUTO | 16,844.20 | | 43,343.55 | 522.00 | 59,665.75 | |
| 50504-0000-0000 | EDIFICIOS PUBLICOS | 100,685.72 | | 251,126.07 | 69,109.28 | 282,702.51 | |
| 50505-0000-0000 | EQUIPO DE OFICINA | 35,463.26 | | 35,133.46 | 21,922.51 | 48,674.21 | |
| 50506-0000-0000 | EQUIPO PESADO | 46,690.00 | | | | 46,690.00 | |
| 50507-0000-0000 | OTROS | 50,380.92 | | 41,549.45 | | 91,930.37 | |
| | TOTAL ADQUISICIONES | 755,931.58 | | 196,257.53 | 35,290.45 | 916,898.66 | |
| | ADQUISICIONES | | | | | | |
| 50601-0000-0000 | BIENES MUEBLES | 755,931.58 | | 196,257.53 | 35,290.45 | 916,898.66 | |
| | TOTAL DESARROLLO URBANO Y ECOLOGIA | 9,746,240.17 | | 2,018,440.97 | 21,536.77 | 11,743,144.37 | |
| | DESARROLLO URBANO Y ECOLOGIA | | | | | | |
| 50701-0000-0000 | OBRAS PUBLICAS DIRECTAS | 9,746,240.17 | | 2,018,440.97 | 21,536.77 | 11,743,144.37 | |
| | TOTAL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP. | 13,546,745.36 | | 6,928,409.96 | 1,227,177.41 | 19,247,977.91 | |
| | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP. | | | | | | |
| 50803-0000-0000 | GASTOS INDIRECTOS | 11,724.12 | | 3.48 | | 11,727.60 | |
| 50804-0000-0000 | OBRAS | 13,535,021.24 | | 6,928,406.48 | 1,227,177.41 | 19,236,250.31 | |
| | TOTAL FONDO DE FORTALECIMIENTO MUNICIPAL | 14,316,739.74 | | 8,070,549.00 | 207,249.70 | 22,180,039.04 | |
| | FONDO DE FORTALECIMIENTO MUNICIPAL | | | | | | |
| 50911-0000-0000 | CREDITOS CON INSTITUCIONES FINANCIERAS | 16,414.00 | | 1,338.64 | | 17,752.64 | |
| 50913-0000-0000 | PROVEEDORES | 1,796,435.24 | | 566,815.58 | 220.51 | 2,363,030.31 | |
| 50921-0000-0000 | POLICIA Y TRANSITO | 12,503,890.50 | | 7,502,394.78 | 207,029.19 | 19,799,256.09 | |
| | TOTAL OBLIGACIONES FINANCIERAS | 11,105,295.53 | | 2,651,325.57 | 348.54 | 13,756,272.56 | |
| | OBLIGACIONES FINANCIERAS | | | | | | |
| 51001-0000-0000 | PAGO DE OBLIGACIONES | 3,564,462.28 | | 2,096,539.90 | 348.54 | 5,660,653.64 | |
| 51002-0000-0000 | ADEFAS | 7,540,833.25 | | 554,785.67 | | 8,095,618.92 | |

H. AYUNTAMIENTO DE LINARES, N.L.
TESORERIA MUNICIPAL
BALANZA DE COMPROBACION RESUMIDA DEL 01/07/2011 AL 30/09/2011

| Cuenta | Descripcion | Saldo Inicial | | Cargos | Saldo Final | |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|
| | | Debe | Haber | | Abonos | Debe |
| | TOTAL OTROS | 31,291,853.24 | | 17,824,653.16 | 733,626.26 | 48,382,880.14 |
| | OTROS | | | | | |
| 51106-0000-0000 | UNIDAD DE INTEGRACION EDUCATIVA | 116,583.43 | | | | 116,583.43 |
| 51107-0000-0000 | OTROS | 438,398.60 | | 291,270.14 | 18,240.74 | 711,428.00 |
| 51108-0000-0000 | PROYECTOS DE OBRAS | 3,575,654.84 | | 316,245.94 | | 3,891,900.78 |
| 51113-0000-0000 | PROGRAMA DE INICIATIVA CIUDADANA | 1,498,566.30 | | | | 1,498,566.30 |
| 51118-0000-0000 | PROGRAMA "TU CASA" | 539,848.00 | | 670,502.00 | | 1,210,350.00 |
| 51119-0000-0000 | PROGRAMA HABITAT | 2,106,576.71 | | 1,392,103.12 | 194,400.00 | 3,304,279.83 |
| 51121-0000-0000 | PROGRAMA "CANALES RIO PABLILLO" | 1,183,973.20 | | | | 1,183,973.20 |
| 51122-0000-0000 | PROGRAMA FONDO DE DESARROLLO MUNICIPAL | 9,402,149.36 | | 1,305,695.60 | | 10,707,844.96 |
| 51123-0000-0000 | PROGRAMA DE ESPACIOS PUBLICOS | 1,844,247.94 | | 1,014,650.26 | 520,985.52 | 2,337,912.68 |
| 51126-0000-0000 | FONDO INFRESTRUCTURA SOCIAL ESTATAL | 2,626,794.92 | | 799,887.04 | | 3,426,681.96 |
| 51130-0000-0000 | PROGRAMA RAMO 23 | 7,959,059.94 | | 6,040,940.06 | | 14,000,000.00 |
| 51131-0000-0000 | PROGRAMA "APAZU" | | | 5,993,359.00 | | 5,993,359.00 |
| | TOTAL EGRESOS | 141,137,375.62 | | 81,668,458.16 | 8,332,545.84 | 214,473,287.94 |
| | REMANENTE | 13,960,515.68 | | 104,048,115.51 | 110,226,825.25 | 7,781,805.94 |
| | Totales | 171,784,213.20 | 171,784,213.20 | 250,968,301.73 | 250,968,301.73 | 251,830,420.51 |

H. AYUNTAMIENTO DE LINARES, N.L.

TESORERÍA MUNICIPAL
DETALLE DE LA DISPONIBILIDAD AL 30/09/2011

| | |
|--|---------------|
| ACTIVOS | |
| CAJAS RECAUDACIONES | 0.00 |
| FONDO FIJO | |
| FONDO PARA GASTOS MENORES | 0.00 |
| FONDO PARA PRESTAMOS | 0.00 |
| FONDO PARA CAJAS | 60,750.00 |
| TOTAL FONDO FIJO | 60,750.00 |
| BANCOS | |
| RECURSOS PROPIOS | 21,086,238.60 |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNIC. | 1,653,919.38 |
| FONDO DE FORTALECIMIENTO MUNICIPAL | 2,597,481.48 |
| TOTAL BANCOS | 25,337,639.46 |
| INVERSIONES | |
| RECURSOS PROPIOS | 9,010,857.04 |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNIC. | 2,187,118.77 |
| FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 |
| TOTAL INVERSIONES | 11,197,975.81 |
| CUENTAS POR COBRAR | |
| DEUDORES DIVERSOS | 398,298.30 |
| GASTOS POR COMPROBAR | 362,469.00 |
| DOCUMENTOS POR COBRAR | 0.00 |
| OTRAS CUENTAS POR COBRAR | 0.00 |
| TOTAL CUENTAS POR COBRAR | 760,767.30 |
| DEPOSITOS EN GARANTIA | |
| ARRENDAMIENTO | 0.00 |
| GASOLINA | 0.00 |
| FIANZAS | 0.00 |
| TOTAL DEPOSITOS EN GARANTIA | 0.00 |
| TOTAL ACTIVOS | 37,357,132.57 |
| PASIVO Y PATRIMONIO | |
| PASIVOS | |
| CUENTAS POR PAGAR | 0.00 |
| IMPUESTOS POR PAGAR | 872,398.92 |
| OTRAS DEDUCCIONES | 1,620,095.52 |
| ACREEDORES DIVERSOS | 0.00 |
| DOCUMENTOS POR PAGAR | 0.00 |
| TOTAL CUENTAS POR PAGAR | 2,492,494.44 |
| TOTAL PASIVOS | 2,492,494.44 |
| PATRIMONIO | |
| REMANENTE DEL EJERCICIO | -7,781,805.94 |
| PATRIMONIO FINANCIERO | 42,646,444.07 |
| TOTAL PATRIMONIO | 34,864,638.13 |
| TOTAL PASIVO Y PATRIMONIO | 37,357,132.57 |