

Municipio de Arroyo Seco, Querétaro.

ESTADO DE RESULTADOS

DEL 1 DE AGOSTO AL 31 AGOSTO DE 2010

NIVEL 4

CONCEPTO	MES ANTERIOR	%	AGOSTO 2010	%	Al Periodo	%
INGRESOS:						
IMPUESTOS	26,437.61	0.44%	47,640.42	0.50%	1,047,659.12	1.65%
DERECHOS	60,093.11	1.00%	109,478.21	1.15%	670,748.52	1.05%
PRODUCTOS	15,634.15	0.26%	14,738.41	0.15%	79,731.23	0.12%
APROVECHAMIENTOS	10,005.23	0.16%	22,076.02	0.23%	81,547.35	0.12%
PARTICIPACIONES	4,376,222.00	73.26%	3,923,407.00	41.38%	36,658,346.00	57.80%
APORTACIONES FEDERALES	1,396,421.00	23.37%	1,396,421.00	14.72%	11,171,368.00	17.61%
INGRESOS EXTRAORDINARIOS	0.00	0.00%	101,477.10	1.07%	1,341,365.88	2.11%
INGRESOS FEDERALES Y/O ESTATALES	88,400.00	1.47%	3,865,977.76	40.77%	12,367,778.96	19.50%
TOTAL DE INGRESOS	5,973,213.10	100.00%	9,481,215.92	100.00%	63,418,545.06	100.00%
EGRESOS:						
GASTO CORRIENTE						
COSTO DIRECTO						
SERVICIOS PERSONALES	1,874,707.14	24.04%	1,965,706.87	29.90%	14,961,185.87	25.89%
MATERIALES Y SUMINISTROS	458,218.11	5.87%	586,003.47	8.91%	3,294,235.45	5.70%
SERVICIOS GENERALES	862,574.17	11.06%	542,622.14	8.25%	5,261,538.29	9.10%
TOTAL COSTO DIRECTO	3,195,499.42	40.98%	3,094,332.48	47.07%	23,516,959.61	40.69%
SERVICIO DE LA DEUDA						
TOTAL SERVICIO DE LA DEUDA	0.00		0.00		0.00	
TRANSFERENCIAS						
TRANSFERENCIAS	803,632.74	10.30%	1,180,228.38	17.95%	8,762,385.79	15.16%
TOTAL TRANSFERENCIAS	803,632.74	10.30%	1,180,228.38	17.95%	8,762,385.79	15.16%
TOTAL GASTO CORRIENTE	3,999,132.16	51.29%	4,274,560.86	65.02%	32,279,345.40	55.85%
CAPITAL						
BIENES MUEBLES E INMUEBLES (EGRESOS)	49,424.56	0.63%	593,376.00	9.02%	2,296,463.46	3.97%
INVERSION PUBLICA	3,747,995.31	48.07%	1,705,828.53	25.94%	23,211,350.16	40.16%
TOTAL CAPITAL	3,797,419.87	48.70%	2,299,204.53	34.97%	25,507,813.62	44.14%
DEUDA PUBLICA						
TOTAL DEUDA PUBLICA	0.00		0.00		0.00	
TOTAL EGRESOS	7,796,552.03	100.00%	6,573,765.39	100.00%	57,787,159.02	100.00%
RESULTADO DEL EJERCICIO	-1,823,338.93		2,907,450.53		5,631,386.04	



M.V.Z. ANGEL ATANACIO TORRES BALDERAS
AUTORIZO

C.P. J. ROLANDO MONROY LANDAVERDE
REVISO

C.P. GRACIELA GONZALEZ RESENDIZ
ELABORO