

Municipio de Arroyo Seco, Querétaro.

ESTADO DE RESULTADOS

DEL 1 DE AGOSTO AL 31 AGOSTO DE 2012

IVEL 4

CONCEPTO	MES ANTERIOR	%	AGOSTO 2012	%	Al Periodo	%
INGRESOS:						
IMPUESTOS	79,521.28	0.75%	96,320.54	0.86%	1,220,290.92	1.66%
DERECHOS	91,331.53	0.86%	83,415.70	0.74%	610,425.87	0.83%
PRODUCTOS	16,114.15	0.15%	12,185.85	0.10%	133,861.29	0.18%
APROVECHAMIENTOS	11,607.60	0.10%	3,822.84	0.03%	39,600.67	0.05%
PARTICIPACIONES	5,757,707.00	54.38%	4,628,935.00	41.60%	42,376,054.00	57.99%
APORTACIONES FEDERALES	1,626,630.00	15.36%	1,626,630.00	14.62%	13,013,040.00	17.80%
INGRESOS EXTRAORDINARIOS	13,600.00	0.12%	155,200.00	1.39%	244,813.00	0.33%
INGRESOS FEDERALES Y/O ESTATALES	2,991,126.40	28.25%	4,518,832.29	40.61%	15,434,003.73	21.12%
TOTAL DE INGRESOS	10,587,637.96	100.00%	11,125,342.22	100.00%	73,072,089.48	100.00%
EGRESOS:						
GASTO CORRIENTE						
COSTO DIRECTO						
SERVICIOS PERSONALES	2,455,001.86	25.85%	2,592,319.29	15.17%	18,552,434.55	24.76%
MATERIALES Y SUMINISTROS	512,728.95	5.39%	492,575.93	2.88%	3,637,133.06	4.85%
SERVICIOS GENERALES	1,308,963.07	13.78%	1,134,004.77	6.63%	7,953,860.00	10.61%
TOTAL COSTO DIRECTO	4,276,693.88	45.03%	4,218,899.99	24.69%	30,143,427.61	40.23%
SERVICIO DE LA DEUDA						
TOTAL SERVICIO DE LA DEUDA	0.00		0.00		0.00	
TRANSFERENCIAS						
TRANSFERENCIAS	1,401,001.95	14.75%	2,017,399.95	11.80%	11,728,195.91	15.65%
TOTAL TRANSFERENCIAS	1,401,001.95	14.75%	2,017,399.95	11.80%	11,728,195.91	15.65%
TOTAL GASTO CORRIENTE	5,677,695.83	59.79%	6,236,299.94	36.50%	41,871,623.52	55.89%
CAPITAL						
BIENES MUEBLES E INMUEBLES (EGRESOS)	9,184.72	0.09%	5,548.00	0.03%	97,199.95	0.12%
INVERSION PUBLICA	3,808,643.02	40.10%	10,840,404.31	63.46%	32,946,804.48	43.97%
TOTAL CAPITAL	3,817,827.74	40.20%	10,845,952.31	63.49%	33,044,004.43	44.10%
DEUDA PUBLICA						
TOTAL DEUDA PUBLICA	0.00		0.00		0.00	
TOTAL EGRESOS	9,495,523.57	100.00%	17,082,252.25	100.00%	74,915,627.95	100.00%
RESULTADO DEL EJERCICIO	1,092,114.39		-5,956,910.03		-1,843,538.47	

M.V.Z. ANGEL ATANACIO TORRES BALDERAS
AUTORIZO

C.P. J. ROLANDO MONROY LANDAVERDE
REVISO

C.P. GRACIELA GONZALEZ RESENDIZ
ELABORO