

Municipio de Arroyo Seco, Querétaro.
ESTADO DE RESULTADOS

DEL 1 DE ENERO AL 31 ENERO DE 2012

NIVEL 4

CONCEPTO	MES ANTERIOR	%	ENERO 2012	%	Al Periodo	%
INGRESOS:						
IMPUESTOS	108,006.92	0.73%	681,189.75	8.12%	681,189.75	8.12%
DERECHOS	81,508.26	0.55%	82,147.96	0.97%	82,147.96	0.97%
PRODUCTOS	37,424.28	0.25%	12,271.36	0.14%	12,271.36	0.14%
APROVECHAMIENTOS	29,589.73	0.20%	7,173.99	0.08%	7,173.99	0.08%
PARTICIPACIONES	5,450,970.00	36.99%	5,980,451.00	71.29%	5,980,451.00	71.29%
APORTACIONES FEDERALES	454,176.00	3.08%	1,626,630.00	19.39%	1,626,630.00	19.39%
INGRESOS FEDERALES Y/O ESTATALES	8,571,030.85	58.17%	-1,902.00	-0.02%	-1,902.00	-0.02%
TOTAL DE INGRESOS	14,732,706.04	100.00%	8,387,962.06	100.00%	8,387,962.06	100.00%
EGRESOS:						
GASTO CORRIENTE						
COSTO DIRECTO						
SERVICIOS PERSONALES	7,094,599.08	21.31%	1,971,844.75	54.35%	1,971,844.75	54.35%
MATERIALES Y SUMINISTROS	511,667.69	1.53%	280,126.01	7.72%	280,126.01	7.72%
SERVICIOS GENERALES	911,768.28	2.73%	399,847.69	11.02%	399,847.69	11.02%
TOTAL COSTO DIRECTO	8,518,035.05	25.58%	2,651,818.45	73.10%	2,651,818.45	73.10%
SERVICIO DE LA DEUDA	0.00		0.00		0.00	
TOTAL SERVICIO DE LA DEUDA	0.00		0.00		0.00	
TRANSFERENCIAS	1,557,053.33	4.67%	827,422.91	22.80%	827,422.91	22.80%
TOTAL TRANSFERENCIAS	1,557,053.33	4.67%	827,422.91	22.80%	827,422.91	22.80%
TOTAL GASTO CORRIENTE	10,075,088.38	30.26%	3,479,241.36	95.91%	3,479,241.36	95.91%
CAPITAL						
INVERSION PUBLICA						
TOTAL CAPITAL	23,183,420.91	69.64%	148,305.50	4.08%	148,305.50	4.08%
DEUDA PUBLICA	23,183,420.91	69.64%	148,305.50	4.08%	148,305.50	4.08%
TOTAL DEUDA PUBLICA	0.00		0.00		0.00	
TOTAL EGRESOS	33,286,747.73	100.00%	3,627,546.86	100.00%	3,627,546.86	100.00%
RESULTADO DEL EJERCICIO	-18,554,041.69		4,760,415.20		4,760,415.20	

ANGEL ATANAZO TORRES BALDERAS
AUTORIZO

C.P. J. ROLANDO MONROY LANDAVERDE
REVISO

C.P. GRACIELA GONZALEZ RESENDIZ
ELABORO