

Municipio de Arroyo Seco, Querétaro.

ESTADO DE RESULTADOS

DEL 1 DE MAYO AL 31 MAYO DE 2012

DEL 4

CONCEPTO	MES ANTERIOR	%	MAYO 2012	%	Al Periodo	%
<b>INGRESOS:</b>						
IMPUESTOS	61,223.35	0.49%	45,180.53	0.65%	987,593.51	2.24%
DERECHOS	71,519.88	0.57%	70,361.72	1.01%	377,685.49	0.85%
PRODUCTOS	19,257.28	0.15%	19,892.68	0.28%	84,844.47	0.19%
APROVECHAMIENTOS	1,243.66		513.69		22,859.88	0.05%
PARTICIPACIONES	5,508,433.00	44.13%	5,043,007.00	72.76%	28,403,296.00	64.64%
APORTACIONES FEDERALES	1,626,630.00	13.03%	1,626,630.00	23.46%	8,133,150.00	18.51%
INGRESOS EXTRAORDINARIOS	0.00		13.00		60,013.00	0.13%
INGRESOS FEDERALES Y/O ESTATALES	5,191,996.25	41.60%	125,196.17	1.80%	5,865,385.02	13.35%
<b>TOTAL DE INGRESOS</b>	<b>12,480,303.42</b>	<b>100.00%</b>	<b>6,930,794.79</b>	<b>100.00%</b>	<b>43,934,827.37</b>	<b>100.00%</b>
<b>EGRESOS:</b>						
<b>GASTO CORRIENTE</b>						
<b>COSTO DIRECTO</b>						
SERVICIOS PERSONALES	2,162,618.51	23.81%	2,419,929.88	19.11%	10,665,934.29	27.87%
MATERIALES Y SUMINISTROS	522,253.55	5.75%	554,440.22	4.37%	2,095,120.28	5.47%
SERVICIOS GENERALES	1,638,028.89	18.03%	762,016.57	6.01%	4,414,387.70	11.53%
<b>TOTAL COSTO DIRECTO</b>	<b>4,322,900.95</b>	<b>47.60%</b>	<b>3,736,386.67</b>	<b>29.51%</b>	<b>17,175,442.27</b>	<b>44.89%</b>
SERVICIO DE LA DEUDA						
<b>TOTAL SERVICIO DE LA DEUDA</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
TRANSFERENCIAS						
TRANSFERENCIAS	582,137.39	6.41%	1,561,205.02	12.33%	6,545,203.95	17.10%
<b>TOTAL TRANSFERENCIAS</b>	<b>582,137.39</b>	<b>6.41%</b>	<b>1,561,205.02</b>	<b>12.33%</b>	<b>6,545,203.95</b>	<b>17.10%</b>
<b>TOTAL GASTO CORRIENTE</b>	<b>4,905,038.34</b>	<b>54.01%</b>	<b>5,297,591.69</b>	<b>41.85%</b>	<b>23,720,646.22</b>	<b>62.00%</b>
<b>CAPITAL</b>						
BIENES MUEBLES E INMUEBLES (EGRESOS)	29,149.44	0.32%	4,262.79	0.03%	66,057.35	0.17%
INVERSION PUBLICA	4,146,909.50	45.66%	7,356,599.11	58.11%	14,470,475.55	37.82%
<b>TOTAL CAPITAL</b>	<b>4,176,058.94</b>	<b>45.98%</b>	<b>7,360,861.90</b>	<b>58.14%</b>	<b>14,536,532.90</b>	<b>37.99%</b>
DEUDA PUBLICA						
<b>TOTAL DEUDA PUBLICA</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>TOTAL EGRESOS</b>	<b>9,081,097.28</b>	<b>100.00%</b>	<b>12,658,453.59</b>	<b>100.00%</b>	<b>38,257,179.12</b>	<b>100.00%</b>
<b>RESULTADO DEL EJERCICIO</b>	<b>3,399,206.14</b>		<b>-5,727,658.80</b>		<b>5,677,648.25</b>	

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