

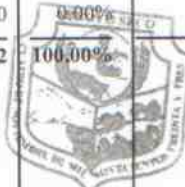
Municipio de Arroyo Seco, Querétaro.

ESTADO DE RESULTADOS

DEL 1 DE MAYO AL 31 MAYO DE 2010

VEL 4

CONCEPTO	MES ANTERIOR	%	MAYO 2010	%	Al Periodo	%
INGRESOS:						
IMPUESTOS	54,327.21	0.84%	49,350.60	0.39%	903,159.68	2.19%
DERECHOS	95,952.96	1.49%	76,805.86	0.61%	409,070.30	0.99%
PRODUCTOS	11,614.67	0.18%	10,142.34	0.08%	41,403.60	0.10%
APROVECHAMIENTOS	12,023.68	0.18%	5,845.31	0.04%	41,785.81	0.10%
PARTICIPACIONES	4,854,915.00	75.55%	4,142,482.00	33.40%	24,188,022.00	58.75%
APORTACIONES FEDERALES	1,396,421.00	21.73%	1,396,421.00	11.26%	6,982,105.00	16.96%
INGRESOS EXTRAORDINARIOS	0.00		0.00		1,239,888.78	3.01%
INGRESOS FEDERALES Y/O-ESTATALES	0.00	0.00%	6,720,003.02	54.18%	7,360,023.35	17.87%
TOTAL DE INGRESOS	6,425,254.52	100.00%	12,401,050.13	100.00%	41,165,458.52	100.00%
EGRESOS:						
GASTO CORRIENTE						
COSTO DIRECTO						
SERVICIOS PERSONALES	2,028,647.32	31.59%	1,791,868.88	28.18%	9,187,474.81	31.53%
MATERIALES Y SUMINISTROS	478,405.73	7.45%	537,552.74	8.45%	1,735,393.79	5.95%
SERVICIOS GENERALES	845,168.76	10.16%	691,240.54	10.87%	3,172,294.73	10.88%
TOTAL COSTO DIRECTO	3,352,221.81	40.31%	3,020,662.16	47.51%	14,095,163.33	48.38%
SERVICIO DE LA DEUDA						
TOTAL SERVICIO DE LA DEUDA	0.00		0.00		0.00	
TRANSFERENCIAS						
TRANSFERENCIAS	1,413,415.59	16.99%	1,623,646.44	25.53%	5,130,546.81	17.61%
TOTAL TRANSFERENCIAS	1,413,415.59	16.99%	1,623,646.44	25.53%	5,130,546.81	17.61%
TOTAL GASTO CORRIENTE	4,765,637.40	57.31%	4,644,308.60	73.05%	19,225,710.14	65.99%
CAPITAL						
BIENES MUEBLES E INMUEBLES (EGRESOS)	375,622.49	4.51%	88,297.37	1.38%	1,605,786.79	5.51%
INVERSION PUBLICA	3,174,208.69	38.17%	1,625,051.20	25.56%	8,302,082.74	28.49%
TOTAL CAPITAL	3,549,831.18	42.68%	1,713,348.57	26.94%	9,907,869.53	34.00%
DEUDA PUBLICA						
TOTAL DEUDA PUBLICA	0.00		0.00		0.00	
TOTAL EGRESOS	8,315,468.58	100.00%	6,357,657.17	100.00%	29,133,579.67	100.00%
RESULTADO DEL EJERCICIO	-1,890,214.06		6,043,392.96		12,031,878.85	



TESORERIA MUNICIPAL
ARROYO SECO, QRO.

M.V.Z. ANGEL ATANACIO TORRES BALDERAS
AUTORIZO

C.P. J. ROLANDO MONROY LANDAVERDE
REVISO

C.P. GRACIELA GONZALEZ RESENDIZ
ELABORO