

# Municipio de Arroyo Seco, Querétaro.

## ESTADO DE RESULTADOS

DEL 1 DE MARZO AL 31 MARZO DE 2012

CONCEPTO	MES ANTERIOR	%	MARZO 2012	%	Al Periodo	%
<b>INGRESOS</b>						
IMPUESTOS	65,033.10	0.75%	134,966.78	1.79%	881,189.63	3.59%
DERECHOS	56,366.70	0.65%	97,289.23	1.29%	235,803.89	0.96%
PRODUCTOS	13,410.54	0.15%	20,012.61	0.26%	45,694.51	0.18%
APROVECHAMIENTOS	56.37	0.00%	13,872.17	0.18%	21,102.53	0.08%
PARTICIPACIONES	6,838,801.00	79.51%	5,032,604.00	66.78%	17,851,856.00	72.79%
APORTACIONES FEDERALES	1,626,630.00	18.91%	1,626,630.00	21.58%	4,879,890.00	19.89%
INGRESOS EXTRAORDINARIOS	0.00	0.00%	60,000.00	0.79%	60,000.00	0.24%
INGRESOS FEDERALES Y/O ESTATALES	0.00	0.00%	550,094.60	7.30%	548,192.60	2.23%
<b>TOTAL DE INGRESOS</b>	<b>8,600,297.71</b>	<b>100.00%</b>	<b>7,535,469.39</b>	<b>100.00%</b>	<b>24,523,729.16</b>	<b>100.00%</b>
<b>EGRESOS</b>						
<b>GASTO CORRIENTE</b>						
<b>COSTO DIRECTO</b>						
SERVICIOS PERSONALES	2,075,243.68	44.16%	1,936,297.47	24.30%	6,083,385.90	36.82%
MATERIALES Y SUMINISTROS	218,443.14	4.43%	519,857.36	6.52%	1,018,426.51	6.16%
SERVICIOS GENERALES	584,487.93	11.86%	1,030,006.62	12.93%	2,014,342.24	12.19%
<b>TOTAL COSTO DIRECTO</b>	<b>2,978,174.75</b>	<b>60.47%</b>	<b>3,486,161.45</b>	<b>43.76%</b>	<b>9,116,154.65</b>	<b>55.19%</b>
SERVICIO DE LA DEUDA	0.00		0.00		0.00	
<b>TOTAL SERVICIO DE LA DEUDA</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
TRANSFERENCIAS	1,130,026.29	22.94%	2,444,412.34	30.68%	4,401,861.54	26.64%
<b>TOTAL TRANSFERENCIAS</b>	<b>1,130,026.29</b>	<b>22.94%</b>	<b>2,444,412.34</b>	<b>30.68%</b>	<b>4,401,861.54</b>	<b>26.64%</b>
<b>TOTAL GASTO CORRIENTE</b>	<b>4,108,201.04</b>	<b>83.41%</b>	<b>5,930,573.79</b>	<b>74.45%</b>	<b>13,518,016.19</b>	<b>81.83%</b>
<b>CAPITAL</b>						
BIENES MUEBLES E INMUEBLES (EGRESOS)	27,645.12	0.56%	5,000.00	0.06%	32,645.12	0.19%
INVERSION PUBLICA	788,886.31	16.01%	2,029,775.13	25.48%	2,966,966.94	17.96%
<b>TOTAL CAPITAL</b>	<b>816,531.43</b>	<b>16.58%</b>	<b>2,034,775.13</b>	<b>25.54%</b>	<b>2,999,612.06</b>	<b>18.16%</b>
DEUDA PUBLICA	0.00		0.00		0.00	
<b>TOTAL DEUDA PUBLICA</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>TOTAL EGRESOS</b>	<b>4,924,732.47</b>	<b>100.00%</b>	<b>7,965,348.92</b>	<b>100.00%</b>	<b>16,517,628.25</b>	<b>100.00%</b>
<b>RESULTADO DEL EJERCICIO</b>	<b>3,675,565.24</b>		<b>-429,879.53</b>		<b>8,006,100.91</b>	



FINANZAS PÚBLICAS

MUNICIPIO DE ARROYO SECO, QRO.

ANGEL ATANACIO TORRES BALDERAS  
AUTORIZO

C.P. J. ROLANDO MONROY LANDAVERDE  
REVISO

C.P. GRACIELA GONZALEZ RESENDIZ  
ELABORO