

OROMAPAS DE ROSAMORADA
ESTADO DE NAYARIT
1º Ene al 31/dic/2017

Conceptos / Indicadores	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Activo	\$195,165.35	\$145,501.97	\$111,191.76	\$101,389.67	\$138,697.45	\$123,505.09	\$134,445.15	\$107,330.37	\$112,867.78	\$120,141.62	\$158,320.98	\$0.00
Activo Circulante	\$118,662.78	\$68,999.40	\$34,689.19	\$24,887.10	\$62,194.88	\$47,002.52	\$57,942.58	\$30,827.80	\$36,365.21	\$43,639.05	\$81,818.41	\$0.00
Pasivo	\$54,200.94	\$2,502.92	\$7,200.94	\$2,502.92	\$43,483.60	\$43,562.57	\$81,631.90	\$65,950.90	\$180,899.20	\$136,263.77	\$136,263.77	\$0.00
Pasivo Circulante	\$54,200.94	\$2,502.92	\$7,200.94	\$2,502.92	\$43,483.60	\$43,562.57	\$81,631.90	\$65,950.90	\$180,899.20	\$136,263.77	\$136,263.77	\$0.00
Amortización de Pasivos	\$216,848.29	\$460,263.69	\$604,406.92	\$715,337.97	\$869,518.87	\$1,001,276.88	\$1,151,452.80	\$1,366,091.26	\$1,623,993.35	\$1,790,399.87	\$1,896,219.27	\$2,196,391.43
Saldo Inicial	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05	-\$61,347.05
Ingresos	\$298,001.00	\$487,055.00	\$592,190.00	\$689,210.00	\$839,718.00	\$952,988.00	\$1,064,975.00	\$1,219,050.50	\$1,339,875.50	\$1,511,040.50	\$1,652,523.90	\$0.00
Ingresos Propios	\$223,001.00	\$337,055.00	\$367,190.00	\$389,210.00	\$464,718.00	\$502,988.00	\$619,050.50	\$664,875.50	\$722,630.50	\$703,145.90	\$0.00	\$0.00
Otros Ingresos	\$75,000.00	\$150,000.00	\$225,000.00	\$300,000.00	\$375,000.00	\$450,000.00	\$600,000.00	\$675,000.00	\$675,000.00	\$838,410.00	\$949,378.00	\$0.00
Gasto del Ejercicio	\$172,192.11	\$359,211.47	\$503,354.70	\$605,478.77	\$759,659.67	\$888,201.00	\$1,027,317.27	\$1,192,826.75	\$1,445,113.04	\$1,564,368.77	\$1,667,672.81	\$1,892,297.77
Gasto Corriente	\$172,192.11	\$359,211.47	\$503,354.70	\$605,478.77	\$759,659.67	\$888,201.00	\$1,027,317.27	\$1,192,826.75	\$1,445,113.04	\$1,564,368.77	\$1,667,672.81	\$1,892,297.77
Gasto de capital	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Personales	\$84,564.20	\$169,128.40	\$252,692.60	\$330,936.90	\$394,615.80	\$461,263.70	\$532,458.00	\$604,702.30	\$741,446.00	\$797,760.50	\$854,075.00	\$966,800.37
Liquidación	2.19	27.57	4.82	9.94	1.43	1.08	0.71	0.47	0.20	0.32	0.60	N.D.
Margen de Seguridad	118.93%	2656.76%	381.73%	894.32%	43.03%	7.90%	-29.02%	-53.26%	-79.90%	-67.97%	-39.96%	N.D.
Carga de Deuda	125.93%	128.13%	120.08%	118.14%	114.46%	112.73%	112.08%	114.53%	112.38%	114.45%	113.70%	116.07%
Solvencia	27.77%	1.72%	6.48%	2.47%	31.35%	35.27%	60.72%	61.45%	160.28%	113.42%	86.07%	N.D.
Autonomía Financiera	74.83%	69.20%	62.01%	56.47%	55.34%	52.78%	50.70%	51.90%	49.62%	44.51%	42.55%	N.D.
Aut. Firma del Gasto Corriente	129.51%	93.83%	72.95%	64.28%	61.17%	52.56%	52.78%	51.90%	46.01%	43.00%	42.16%	N.D.
Realización de Inversión	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.
Resultado Financiero	1.37	1.19	1.05	1.04	1.02	1.00	0.98	0.97	0.88	0.93	0.95	N.D.
Gasto Corriente / G. T.	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Servicios Personales/ G. C.	49.11%	47.08%	50.20%	54.66%	51.95%	51.83%	50.69%	51.31%	51.00%	51.21%	51.09%	



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