

**MUNICIPIO DE CIUDAD DEL M  
ESTADO DE RESULTADOS 16  
RAMO 28(TESORERIA) Y RAMO**

	<b>ENERO</b>	<b>FEBRERO</b>
DIETAS	314,984.46	314,982.92
SUELDOS BASE AL PERSONAL PERMANENTE	878,583.57	868,386.29
SUELDOS BASE AL PERSONAL TRANSITORIO	2,500.00	0.00
PRIMA VACACIONAL	9,016.19	0.00
COMPENSACION POR SERVICIOS PRESTADOS	9,700.00	2,468.22
SERVICIO MEDICO	123,873.90	102,777.14
INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	28,300.00	82,800.00
<b>TOTAL SERVICIOS PERSONALES</b>	<b>1,366,958.12</b>	<b>1,371,414.57</b>
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	70,182.85	25,874.60
MATERIALES Y UTILES DE IMPRESIÓN	417.60	0.00
MATERIAL DE LIMPIEZA	26,859.85	17,973.00
ALIMENTACION EMPLEADOS	14,053.48	27,182.71
ALIMENTACION PARA INTERNOS	33,915.47	38,601.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,302.50	0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	104,853.32	102,761.75
GASOLINA Y DIESEL	211,912.04	200,130.01
ACEITES Y ADITIVOS	6,250.00	6,127.59
VESTUARIO,BLANCOS,PRENDAS DE PROTECCION Y ARTICULOS	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	12,928.88	1,194.50
<b>TOTAL MATERIALES Y SUMINISTROS</b>	<b>483,675.99</b>	<b>419,845.16</b>
SERVICIOS BASICOS	288,997.00	307,226.00
SERVICIOS PROFESIONALES, CIENTIFICOS	14,500.00	30,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y C	7,782.06	1,242.21
SERVICIOS DE INSTALACION, REPARACION	172,362.13	114,301.15
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	65,075.12	50,053.46
SERVICIOS OFICIALES	302,394.56	164,848.67
OTROS SERVICIOS GENERALES	20,532.00	(1,000.00)
<b>TOTAL DE SERVICIOS GENERALES</b>	<b>871,642.87</b>	<b>666,671.49</b>
AGUA POTABLE Y SANEAMIENTO	0.00	0.00
DRENAJE Y ALCANTARILLADO	0.00	0.00
CAMINOS RURALES	0.00	322,225.73
MANEJO DE RESIDUOS SOLIDOS	0.00	0.00
INFRAESTRUCTURA PRODUCTIVA RURAL	0.00	0.00
ELECTRIFICACIONES RURALES	0.00	22,673.60
INFRAESTRUCTURA EDUCATIVA	0.00	0.00
ADMON.PUBLICA	26,072.78	127,369.92
URBANIZACION	0.00	0.00
MEJORAMIENTO A LA VIVIENDA	0.00	68,758.85
<b>TOTAL DE FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>26,072.78</b>	<b>541,028.10</b>
SALUD	42,400.00	49,400.00
INFRAESTRUCTURA PRODUCTIVA RURAL	0.00	0.00
AGUA POTABLE	123,914.00	112,758.00
ASISTENCIA SOCIAL Y DESARROLLO COMUNITARIO	0.00	0.00
INFRAESTRUCTURA EDUCATIVA	0.00	6,000.01
SEGURIDAD PUBLICA	616,038.60	318,547.46
ADMINISTRACION PUBLICA	150.80	103,149.84
CULTURA	0.00	79,999.97
ELECTRIFICACIONES RURALES Y COL.MARGINADAS	0.00	0.00
<b>TOTAL FONDO DE FORTALECIMIENTO MUNICIPAL</b>	<b>782,503.40</b>	<b>669,855.28</b>
APORTACIONES ESTATALES	452.40	516.87

APORTACIONES FEDERALES	30.16	134.98
APORTACION DE BENEFICIARIOS	0.00	81,200.00
<b>TOTAL APORTACIONES ESTATALES</b>	<b>482.56</b>	<b>81,851.85</b>
D.I.F.	268,393.44	161,433.19
ADMINISTRACION DEL IMPUESTO PREDIAL	0.00	0.00
AYUDAS SOCIALES A PERSONAS	255,989.33	65,493.31
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	57,406.76	36,168.09
AYUDAS SOCIALES A INST.PRIVADAS S/FINES DE LUCRO	0.00	28,060.00
AYUDAS SOCIALES A INSTITUCIONES DE INTERES PUBLICO	0.00	43,653.30
ORGANISMO OPERADOR DEL AGUA	0.00	0.00
PENSIONES Y JUBILACIONES	24,566.66	24,566.66
<b>TOTAL TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO</b>	<b>606,356.19</b>	<b>359,374.55</b>

**MAIZ,SLP**

**er. Y 2do.TRIMESTRE 2013**

**NO 33**

<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>
314,982.92	314,982.92	314,982.92	314,982.92
906,617.45	917,228.31	925,934.21	892,698.97
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
117,284.19	79,428.89	67,621.22	79,649.74
24,800.00	79,000.00	103,538.16	144,263.00
<b>1,363,684.56</b>	<b>1,390,640.12</b>	<b>1,412,076.51</b>	<b>1,431,594.63</b>
54,442.82	47,385.84	76,048.59	32,513.80
0.00	0.00	0.00	0.00
11,700.00	12,367.96	12,838.00	3,345.00
49,127.76	43,507.67	62,539.77	27,908.12
37,373.12	36,223.50	51,540.29	25,883.50
1,996.50	0.00	0.00	0.00
92,038.96	33,837.81	53,908.89	27,400.02
147,807.33	158,843.87	179,696.59	96,521.86
5,865.00	6,004.00	5,265.00	2,855.00
40,832.00	0.00	0.00	0.00
4,853.88	3,860.02	5,265.00	1,357.99
<b>446,037.37</b>	<b>342,030.67</b>	<b>447,102.13</b>	<b>217,785.29</b>
283,759.00	307,630.00	299,537.00	331,241.80
0.00	85,854.39	96,002.86	0.00
1,137.39	28,073.00	10,203.86	(6,148.48 )
199,563.71	181,447.58	111,551.29	50,686.50
0.00	0.00	0.00	5,800.00
76,590.51	208,280.62	64,876.12	64,526.98
445,974.01	334,516.23	556,416.25	48,647.98
(663.00 )	(51.00 )	37,000.00	0.00
<b>1,006,361.62</b>	<b>1,145,750.82</b>	<b>1,175,587.38</b>	<b>494,754.78</b>
632,809.55	463,113.88	514,334.16	618,235.09
162,181.22	0.00	716,045.69	862,731.10
755,765.74	297,800.00	0.00	168,378.37
0.00	139,921.06	0.00	0.00
0.00	250,599.98	680,000.00	600,000.00
25,868.00	0.00	0.00	0.00
49,989.36	0.00	8,004.00	0.00
352,597.26	306,103.08	451,588.22	58,398.02
524,174.96	1,025,346.90	407,244.21	139,301.02
41,769.07	73,647.25	29,126.63	3,999.99
<b>2,545,155.16</b>	<b>2,556,532.15</b>	<b>2,806,342.91</b>	<b>2,451,043.59</b>
51,400.00	53,485.61	47,918.89	39,152.47
0.00	58,087.00	0.00	55,980.00
97,762.00	291,177.22	139,758.77	131,114.24
0.00	0.00	90,699.55	262,738.50
0.00	0.00	40,425.00	0.00
731,347.66	1,001,687.01	492,801.77	588,751.21
197,009.59	22,764.77	386,712.29	480,622.18
0.00	0.00	0.00	0.00
0.00	15,900.00	0.00	0.00
<b>1,077,519.25</b>	<b>1,443,101.61</b>	<b>1,198,316.27</b>	<b>1,558,358.60</b>
0.00	130,280.60	0.00	0.00

851,677.19	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>851,677.19</b>	<b>130,280.60</b>	<b>0.00</b>	<b>0.00</b>
137,653.15	327,321.42	257,893.15	245,679.83
0.00	0.00	242.85	114.65
137,958.08	101,705.77	245,329.20	39,694.23
35,609.97	25,271.00	28,265.94	15,974.20
6,960.08	7,628.81	22,836.00	15,011.60
45,452.10	43,482.77	45,391.87	43,841.23
31,220.00	2,684.00	13,860.00	3,480.00
24,566.66	24,566.66	24,566.66	24,566.66
<b>419,420.04</b>	<b>532,660.43</b>	<b>638,385.67</b>	<b>388,362.40</b>

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