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RESIDENCIA MUNICIPAL DE TAMPICO  
QUE DETERMINA EL PRESUPUESTO A EJERCER  
MARZO DE 2009



PARTIDA	CONCEPTO	PRESUPUESTO TOTAL	TRASFERENCIAS AUTORIZADAS POR EL CABILDO		PRESUPUESTO TOTAL A	PRESUPUESTO EJERCIDO	PRESUPUESTO
		A EJERCER	(+)	(-)	EJERCER	ACUMULADO	POR EJERCER
<b>31000</b>	<b>SERVICIOS PERSONALES</b>	<b>71,436,455.29</b>	-	-	<b>71,436,455.29</b>	<b>16,027,543.20</b>	<b>55,408,912.09</b>
31101	SUELDOS A FUNCIONARIOS	10,005,150.84			10,005,150.84	2,348,779.20	7,656,371.64
31102	SUELDOS A PERSONAL CONFIANZA	38,219,503.33			38,219,503.33	10,709,546.10	27,509,957.23
31204	GASTOS DE REPRESENTACION	967,303.45			967,303.45	155,175.17	812,128.28
31205	VIATICOS FUNCIONARIOS	2,046,313.68			2,046,313.68	293,565.70	1,752,747.98
31206	PRIMA VACACIONAL FUNCIONARIOS	144,000.00			144,000.00	32,621.94	111,378.06
31207	PRIMAVACACIONAL PERSONAL CONFIANZA	674,135.52			674,135.52	153,400.97	520,734.55
31209	AGUINALDO FUNCIONARIOS	1,592,909.59			1,592,909.59	325,004.10	1,267,905.49
31211	AGUINALDO PERSONAL CONFIANZA	4,886,048.69			4,886,048.69	1,488,876.94	3,397,171.75
31212	HONORARIOS PROFESIONALES	12,901,090.19			12,901,090.19	520,573.08	12,380,517.11
<b>32000</b>	<b>COMPRA DE BIENES DE CONSUMO</b>	<b>14,512,059.64</b>	-	-	<b>14,512,059.64</b>	<b>2,165,014.99</b>	<b>12,347,044.65</b>
32101	PAPELERIA Y ARTIC.DE OFICINA	5,006,657.35			5,006,657.35	247,564.04	4,759,093.31
32102	MATERIAL FOTOGRAF.CINE Y GRAB	77,772.85			77,772.85	793.00	76,979.85
32103	MATERIAL DE IMPRESION	446,100.00			446,100.00	592.25	445,507.75
32104	MATERIAL DIDACTICO	57,698.92			57,698.92	567.00	57,131.92
32105	MATERIAL DE COMPUTACION	1,970,690.20			1,970,690.20	267,391.91	1,703,298.29
32106	ARTICULOS DE SEGURIDAD Y ASEO	931,341.83			931,341.83	69,655.67	861,686.16
32108	VESTUARIO	758,375.68			758,375.68	67,517.88	690,857.80
32110	MATERIAL DE SEÑALAMIENTO	115,500.00			115,500.00	190.00	115,310.00
32202	MATERIAL COMP.DE PRODUCCION	9,500.00			9,500.00	-	9,500.00
32203	MATERIAL ELECTRICO	257,360.00			257,360.00	14,063.65	243,296.35
32204	REFACC.Y ACCES.AUTOMOTRICES	225,689.25			225,689.25	21,580.66	204,108.59
32205	REF.Y ACC.DE MOT.DIESEL	4,000.00			4,000.00	-	4,000.00
32206	HERRAMIENTA NO INVENTARIABLE	331,178.62			331,178.62	3,498.81	327,679.81
32207	LLANTAS Y CAMARAS	172,145.00			172,145.00	10,654.20	161,490.80
32210	DESINFECTANTES	404,909.96			404,909.96	76,124.94	328,785.02
32301	GASOLINA	2,000,950.00			2,000,950.00	1,032,844.15	968,105.85
32302	DIESEL	15,280.00			15,280.00	-	15,280.00
32303	GAS L.P.	11,600.00			11,600.00	5,604.23	5,995.77
32304	ACEITES Y ADITIVOS	45,029.98			45,029.98	4,174.78	40,855.20
32401	ALIMENTACION DIVERSA	1,670,280.00			1,670,280.00	342,197.82	1,328,082.18
<b>33000</b>	<b>SERVICIOS GENERALES</b>	<b>110,795,567.07</b>	-	-	<b>110,795,567.07</b>	<b>27,668,912.54</b>	<b>83,126,654.53</b>
33102	REP.DE B.ARTISTICOS E HISTOR.	6,000.00			6,000.00	-	6,000.00
33103	REP.MANTTO.EQ.CONTRA INCENDIO	2,400.00			2,400.00	-	2,400.00
33104	REP.Y MANTTO.EQUIPO COMPUTO	796,476.86			796,476.86	696,523.57	99,953.29
33106	REP.Y MANTTO.EQ.RADIO Y COMUN	171,500.00			171,500.00	1,653.26	169,846.74
33111	REP.Y MANTTO.MAQ.Y EQ.DIVERSO	1,988,099.96			1,988,099.96	24,615.05	1,963,484.91
33112	REP.Y MANTTO.DE MOB.Y EQ.OFNA	196,944.72			196,944.72	4,078.29	192,866.43
33113	REP.Y MANTTO.DE EQ.TRANS Y VEH	514,207.20			514,207.20	153,256.78	360,950.42
33115	REP.Y MANTTO.EDIFICIOS	1,119,100.00			1,119,100.00	213,039.42	906,060.58
33117	ARRENDAMIENTO DE INMUEBLES	1,801,800.00			1,801,800.00	331,121.80	1,470,678.20
33119	ARRENDAMIENTO DE EQUIPO	892,224.54			892,224.54	283,067.34	609,157.20
33120	CONSUMO DE ENERGIA ELECTRICA	3,641,286.00			3,641,286.00	601,859.60	3,039,426.40
33121	CONSUMO DE AGUA EN GENERAL	13,702.82			13,702.82	3,467.62	10,235.20
33122	SERV.TELEFONICO,TELEG.,Y POST	3,522,142.88			3,522,142.88	1,056,120.01	2,466,022.87
33124	SEGUROS Y FIANZA	2,356,000.00			2,356,000.00	412,879.19	1,943,120.81
33125	FLETES Y MANIOBRAS	22,200.00			22,200.00	-	22,200.00
33126	PERSONAL AREAS ADMINISTRATIVAS	47,548,386.84			47,548,386.84	13,179,424.74	34,368,962.10
33201	CONGRESOS Y SEMINARIOS	675,000.00			675,000.00	29,450.00	645,550.00
33202	FERIAS Y EXPOSICIONES	935,000.00			935,000.00	932,662.05	2,337.95
33203	DIFUSION CIVICA Y CULTURAL	22,775,000.00			22,775,000.00	5,579,706.92	17,195,293.08
33204	IMPRESIONES Y PUBLIC.OFICIAL.	18,000.00			18,000.00	767.05	17,232.95
33205	PRENSA Y PUBLICIDAD	19,969,865.15			19,969,865.15	4,004,701.94	15,965,163.21



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RESIDENCIA MUNICIPAL DE TAMPICO  
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MARZO DE 2009

CP- 06



PARTIDA	CONCEPTO	PRESUPUESTO TOTAL	TRASFERENCIAS AUTORIZADAS		PRESUPUESTO TOTAL A	PRESUPUESTO EJERCIDO	PRESUPUESTO
		A EJERCER	POR EL CABILDO		EJERCER	ACUMULADO	POR EJERCER
33206	SUSCRIPCIONES Y CUOTAS	144,179.14			144,179.14	14,180.00	129,999.14
33302	MULTAS FED.IMPTAS.POR ORG.FED	50,000.00			50,000.00	-	50,000.00
33305	PLACAS Y TENENCIAS	529,000.00			529,000.00	-	529,000.00
33307	GASTOS FINANCIEROS	812,000.00			812,000.00	93,763.91	718,236.09
33308	PASAJES LOCALES	295,050.96			295,050.96	52,574.00	242,476.96
<b>34000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>90,277,718.82</b>	-	-	<b>90,277,718.82</b>	<b>17,791,893.97</b>	<b>72,485,824.85</b>
34101	SUBSIDIOS A LA EDUCACION	3,095,000.00			3,095,000.00	573,452.18	2,521,547.82
34102	INSTITUC.DE BENEFICIENCIA	500,000.00			500,000.00	35,000.00	465,000.00
34103	ACTIVIDADES DEPORTIVAS	590,000.00			590,000.00	9,225.55	580,774.45
34104	ACTIVIDADES CULTURALES	1,980,000.00			1,980,000.00	38,299.70	1,941,700.30
34105	ACTIVIDADES DEL DIF	28,343,371.04			28,343,371.04	6,706,959.77	21,636,411.27
34106	BECAS	1,050,000.00			1,050,000.00	501,750.00	548,250.00
34108	CRUZ ROJA	600,000.00			600,000.00	40,000.00	560,000.00
34109	SUBSIDIOS DIVERSOS	1,861,550.60			1,861,550.60	16,925.00	1,844,625.60
34110	APORTACIONES PARA FIDEICOMISOS	16,000,000.00			16,000,000.00	-	16,000,000.00
34201	AYUDAS FUNERARIAS	70,666.72			70,666.72	2,737.50	67,929.22
34202	AYUDAS A INDIGENTES Y DAMNIF.	345,400.00			345,400.00	34,685.50	310,714.50
34203	DONATIVOS A INSTIT.CULT.Y SOC	1,750,000.00			1,750,000.00	-	1,750,000.00
34204	FOMENTO DEPORTIVO	24,000.00			24,000.00	-	24,000.00
34302	SINDICATO	961,826.00			961,826.00	207,356.00	754,470.00
34305	JUBILACIONES Y PENSIONADOS	16,922,768.88			16,922,768.88	5,024,206.35	11,898,562.53
34306	INDEMNIZAC.Y PRIMAS DE ANT.	2,272,630.56			2,272,630.56	1,138,518.53	1,134,112.03
34401	HONORARIOS MEDICOS	1,085,745.22			1,085,745.22	200,350.10	885,395.12
34402	MEDICAMENTOS	8,049,842.52			8,049,842.52	2,298,377.32	5,751,465.20
34403	HOSPITALIZACION	1,945,438.10			1,945,438.10	200,919.41	1,744,518.69
34404	LABORAT.QUIMICOS Y RADIOLOG.	633,473.16			633,473.16	213,438.72	420,034.44
34406	ESTIMULOS AL PERSONAL	2,196,006.02			2,196,006.02	549,692.34	1,646,313.68
<b>35000</b>	<b>COMPRA DE BIENES INVENTARIAB.</b>	<b>7,873,164.56</b>	-	-	<b>7,873,164.56</b>	<b>23,790.00</b>	<b>7,849,374.56</b>
35101	ARTICULOS Y EQ.DE BIBLIOTECA	120,000.00			120,000.00	-	120,000.00
35102	BIENES ARTIST.E HISTORICOS	60,000.00			60,000.00	-	60,000.00
35103	EQUIPO CONTRA INCENDIO	118,000.00			118,000.00	-	118,000.00
35104	EQUIPO DE COMPUTO Y ACCESORIO	5,064,125.00			5,064,125.00	20,345.00	5,043,780.00
35105	EQUIPO DE INGENIERIA	40,000.00			40,000.00	-	40,000.00
35106	EQUIPO DE RADIO Y COMUNICAC.	300,850.00			300,850.00	-	300,850.00
35107	EQUIPO DE SEGURIDAD PUBLICA	60,000.00			60,000.00	-	60,000.00
35109	HERRAMIENTA	99,000.00			99,000.00	3,445.00	95,555.00
35112	MAQUINARIA Y EQUIPO DIVERSO	272,000.00			272,000.00	-	272,000.00
35113	MOBILIARIO Y EQ.DE OFICINA	664,189.56			664,189.56	-	664,189.56
35115	OTROS BIENES	1,075,000.00			1,075,000.00	-	1,075,000.00
<b>36000</b>	<b>OBRAS PUBLICAS</b>	<b>107,089,301.13</b>	-	-	<b>107,089,301.13</b>	<b>26,834,503.03</b>	<b>80,254,798.10</b>
36201	POR CONTRATO O.PUBLICA	18,000,000.00			18,000,000.00	2,587,337.58	15,412,662.42
36202	OBRAS POR ADMINISTRACION	2,405,292.70			2,405,292.70	483,175.95	1,922,116.75
36204	MANTENIMIENTO VIA PUBLICA	39,204,037.85			39,204,037.85	7,238,548.52	31,965,489.33
36208	PROGRAMA CAPUFE	8,500,000.00			8,500,000.00	3,573,677.89	4,926,322.11
36209	POR ADMINISTRACION O.PUBLICA	7,979,970.58			7,979,970.58	2,473,804.34	5,506,166.24
36215	FONDO DE INFRAESTRUC.SOC.MPAL	23,000,000.00			23,000,000.00	10,477,958.75	12,522,041.25
36400	HABITAT	8,000,000.00			8,000,000.00	-	8,000,000.00
<b>37000</b>	<b>SERVICIOS PUBLICOS MPALS.</b>	<b>241,645,640.98</b>	-	-	<b>241,645,640.98</b>	<b>77,453,033.45</b>	<b>164,192,607.53</b>
37102	ALUMBRADO PUBLICO	19,421,725.09			19,421,725.09	9,467,375.29	9,954,349.80
37103	LIMPIEZA PUBLICA	88,444,974.59			88,444,974.59	25,458,948.10	62,986,026.49
37104	MERCADOS	4,417,002.03			4,417,002.03	1,168,012.99	3,248,989.04
37105	PANTEONES	2,713,011.29			2,713,011.29	640,743.47	2,072,267.82
37106	RASTRO MUNICIPAL	5,182,570.16			5,182,570.16	1,333,649.92	3,848,920.24
37107	PARQUES Y JARDINES	13,532,650.45			13,532,650.45	3,890,455.51	9,642,194.94



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MARZO DE 2009

CP- 06



PARTIDA	CONCEPTO	PRESUPUESTO TOTAL	TRANSFERENCIAS AUTORIZADAS		PRESUPUESTO TOTAL A	PRESUPUESTO EJERCIDO	PRESUPUESTO
		A EJERCER	POR EL CABILDO		EJERCER	ACUMULADO	POR EJERCER
37108	H.CUERPO DE BOMBEROS	6,223,781.45			6,223,781.45	1,220,993.30	5,002,788.15
37109	H.CUERPO DE POLICIA Y BUEN GO	31,553,779.75			31,553,779.75	11,401,329.75	20,152,450.00
37110	TRANSITO LOCAL	27,737,783.64			27,737,783.64	6,061,297.35	21,676,486.29
37111	PROTECCION CIVIL	2,418,362.53			2,418,362.53	700,925.38	1,717,437.15
37200	FONDO DE APORT. P/FORTAL.MPAL	40,000,000.00			40,000,000.00	16,109,302.39	23,890,697.61
<b>38000</b>	<b>EROGACIONES EXTRAORDINARIAS</b>	<b>1,600,000.04</b>	-	-	<b>1,600,000.04</b>	<b>29,646.07</b>	<b>1,570,353.97</b>
38101	EROG.X ACCION DE FEN. NAT.	1,000,000.00			1,000,000.00	416.00	999,584.00
38102	EROGACIONES ESPEC.EXTRAORD.	500,000.04			500,000.04	14,230.07	485,769.97
38103	GASTOS DE TRIBUNAL DE ARB.	100,000.00			100,000.00	15,000.00	85,000.00
<b>39000</b>	<b>DEUDA PUBLICA</b>	<b>79,837,374.48</b>	-	-	<b>79,837,374.48</b>	<b>56,409,322.16</b>	<b>23,428,052.32</b>
39200	FONDO APORT DE FORTALEC MPAL	79,837,374.48			79,837,374.48	56,409,322.16	23,428,052.32
	<b>TOTAL</b>	<b>725,067,282.01</b>	-	-	<b>725,067,282.01</b>	<b>224,403,659.41</b>	<b>500,663,622.60</b>