

**PRESIDENCIA MUNICIPAL DE TAMPICO**  
**CEDULA QUE DETERMINA EL PRESUPUESTO A EJERCER**  
**AL 31 DE DICIEMBRE DE 2008**

PARTIDA	CONCEPTO	PRESUPUESTO	AMPLIACION	AMPLIACION	TRASFERENCIAS AUTORIZADAS		PRESUPUESTO	PRESUPUESTO	PRESUPUESTO
		TOTAL A EJERCER	ACTA 21	ACTA 25	POR EL CABILDO		TOTAL A EJERCER	EJERCIDO ACUMULADO	PRESUPUESTO POR EJERCER
			08/11/2008	23/12/2008	(+)	(-)			
<b>31000</b>	<b>SERVICIOS PERSONALES</b>	<b>59,792,711.49</b>	<b>7,885,388.00</b>	<b>-</b>	<b>7,765,483.80</b>	<b>7,981,598.63</b>	<b>67,461,984.66</b>	<b>67,319,445.06</b>	<b>142,539.60</b>
31101	SUELDOS A FUNCIONARIOS	11,483,853.96			-	1,980,993.26	9,502,860.70	9,502,860.70	-
31102	SUELDOS A PERSONAL CONFIANZA	29,326,827.37	6,212,032.35		6,366,194.34	-	41,905,054.06	41,879,859.98	25,194.08
31204	GASTOS DE REPRESENTACION	579,171.94	598,493.17		-	232,000.26	945,664.85	927,328.65	18,336.20
31205	VIATICOS FUNCIONARIOS	1,888,843.76	51,782.04		-	845,000.01	1,095,625.79	1,051,937.96	43,687.83
31206	PRIMA VACACIONAL FUNCIONARIOS	159,497.97			7,562.42	36,444.13	130,616.26	130,616.23	0.03
31207	PRIMAVACACIONAL PERSONAL CONFIANZA	412,388.50	106,766.18		67,542.54	-	586,697.22	586,697.21	0.01
31209	AGUINALDO FUNCIONARIOS	1,467,381.34			-	167,365.10	1,300,016.24	1,300,016.22	0.02
31211	AGUINALDO PERSONAL CONFIANZA	3,791,351.69	916,314.26		1,324,184.50	-	6,031,850.45	6,031,343.22	507.23
31212	HONORARIOS PROFESIONALES	10,683,394.96			-	4,719,795.87	5,963,599.09	5,908,784.89	54,814.20
<b>32000</b>	<b>COMPRA DE BIENES DE CONSUMO</b>	<b>9,209,479.07</b>	<b>387,344.00</b>	<b>-</b>	<b>1,889,888.40</b>	<b>2,288,299.54</b>	<b>9,198,411.93</b>	<b>8,235,273.29</b>	<b>963,138.64</b>
32101	PAPELERIA Y ARTIC.DE OFICINA	1,863,184.61	161,924.40		125,933.50	135,000.00	2,016,042.51	1,920,980.85	95,061.66
32102	MATERIAL FOTOGRAF.CINE Y GRAB	235,575.56	-		-	178,792.75	56,782.81	44,921.49	11,861.32
32103	MATERIAL DE IMPRESION	12,712.54	-		-	7,347.54	5,365.00	1,417.37	3,947.63
32104	MATERIAL DIDACTICO	40,098.01	-		-	39,413.01	685.00	685.00	0.00
32105	MATERIAL DE COMPUTACION	1,370,746.43			-	930,075.04	440,671.39	437,307.94	3,363.45
32106	ARTICULOS DE SEGURIDAD Y ASEO	439,755.42	92,815.81		200,000.00	107,000.65	625,570.58	543,499.26	82,071.32
32108	VESTUARIO	253,157.25	28,109.02		-	40,000.01	241,266.26	226,543.02	14,723.24
32110	MATERIAL DE SEÑALAMIENTO	37,005.04	-		-	15,795.91	21,209.13	21,209.13	-
32203	MATERIAL ELECTRICO	204,775.54	-		8,932.22	55,050.05	158,657.71	151,579.21	7,078.50
32204	REFACC.Y ACCES.AUTOMOTRICES	631,162.21	-		-	513,853.61	117,308.60	112,961.84	4,346.76
32206	HERRAMIENTA NO INVENTARIABLE	277,814.81	77,700.00		57,499.96	-	413,014.77	297,005.09	116,009.68
32207	LLANTAS Y CAMARAS	108,157.56	26,794.77		-	17,400.00	117,552.33	109,500.69	8,051.64
32210	DESINFECTANTES	653,755.11	-		-	125,767.00	527,988.11	437,240.64	90,747.47
32301	GASOLINA	2,024,313.89			1,169.00	11,950.95	2,013,531.94	1,950,864.90	62,667.04
32302	DIESEL	34,058.23	-		163,578.00	12,287.83	185,348.40	20,852.53	164,495.87
32303	GAS L.P.	69,630.80	-		7,350.00	66,007.90	10,972.90	3,622.90	7,350.00
32304	ACEITES Y ADITIVOS	40,014.25	-		-	27,157.29	12,856.96	12,583.89	273.07
32401	ALIMENTACION DIVERSA	908,161.81	-		1,325,425.72	-	2,233,587.53	1,942,497.54	291,089.99
<b>33000</b>	<b>SERVICIOS GENERALES</b>	<b>94,234,373.96</b>	<b>16,880,100.00</b>	<b>125,000.00</b>	<b>7,082,568.00</b>	<b>5,801,914.61</b>	<b>112,520,127.35</b>	<b>111,973,714.08</b>	<b>546,413.27</b>
33102	REP.DE B.ARTISTICOS E HISTOR.	6,620.00	-		-	1,112.50	5,507.50	5,507.50	-
33104	REP.Y MANTTO.EQUIPO COMPUTO	1,173,368.20	-		-	308,549.04	864,819.16	851,768.43	13,050.73
33106	REP.Y MANTTO.EQ.RADIO Y COMUN	204,094.43	-		-	35,978.44	168,115.99	167,699.29	416.70
33111	REP.Y MANTTO.MAQ.Y EQ.DIVERSO	1,665,298.44	120,868.87		-	1,049,999.58	736,167.73	721,934.62	14,233.11
33112	REP.Y MANTTO.DE MOB.Y EQ.OFNA	191,023.26	133,877.56		-	65,000.04	259,900.78	254,347.13	5,553.65
33113	REP.Y MANTTO.DE EQ.TRANS Y VEH	1,027,329.51	-		-	472,360.92	554,968.59	459,269.49	95,699.10
33115	REP.Y MANTTO.EDIFICIOS	1,994,704.76	-		-	478,026.04	1,516,678.72	1,483,062.01	33,616.71
33117	ARRENDAMIENTO DE INMUEBLES	1,123,500.00	196,600.00		44,235.90	-	1,364,335.90	1,304,245.60	60,090.30
33119	ARRENDAMIENTO DE EQUIPO	499,966.79	3,579,231.74		-	2,000,000.03	2,079,198.50	2,021,408.20	57,790.30
33120	CONSUMO DE ENERGIA ELECTRICA	3,003,650.98	281,150.18		399,999.95	-	3,684,801.11	3,594,129.83	90,671.28
33121	CONSUMO DE AGUA EN GENERAL	5,400.00	4,000.00		-	-	9,400.00	4,855.56	4,544.44
33122	SERV.TELEFONICO,TELEG.,Y POST	2,682,515.32	-		860,637.39	-	3,543,152.71	3,536,288.39	6,864.32
33124	SEGUROS Y FIANZA	2,438,084.72	-		-	623,800.00	1,814,284.72	1,773,573.26	40,711.46
33125	FLETES Y MANIOBRAS	19,474.76	-		-	14,915.31	4,559.45	4,559.45	-
33126	PERSONAL AREAS ADMINISTRATIVAS	44,895,199.57	6,772,752.17		466,572.02	-	52,134,523.76	52,082,384.26	52,139.50
33201	CONGRESOS Y SEMINARIOS	57,056.40	71,300.00		-	3,743.90	124,612.50	124,612.50	-
33202	FERIAS Y EXPOSICIONES	648,000.00	-		-	26,337.57	621,662.43	621,662.43	-
33203	DIFUSION CIVICA Y CULTURAL	16,955,874.23	4,609,640.52	125,000.00	1,848,630.97	-	23,539,145.72	23,515,245.18	23,900.54
33205	PRENSA Y PUBLICIDAD	14,243,914.23	1,110,678.96		3,352,609.81	-	18,707,203.00	18,679,087.61	28,115.39

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**AL 31 DE DICIEMBRE DE 2008**

PARTIDA	CONCEPTO	PRESUPUESTO	AMPLIACION	AMPLIACION	TRASFERENCIAS AUTORIZADAS		PRESUPUESTO	PRESUPUESTO	PRESUPUESTO
		TOTAL A EJERCER	ACTA 21 08/11/2008	ACTA 25 23/12/2008	POR EL CABILDO		TOTAL A EJERCER	EJERCIDO ACUMULADO	POR EJERCER
33206	SUSCRIPCIONES Y CUOTAS	132,028.31	-	-	-	44,748.31	87,280.00	87,280.00	-
33302	MULTAS FED.IMPTAS.POR ORG.FED	45,000.00	-	-	-	14,994.89	30,005.11	30,005.11	-
33305	PLACAS Y TENENCIAS	98,250.00	-	-	86,709.00	98,250.00	86,709.00	86,709.00	-
33307	GASTOS FINANCIEROS	716,522.66	-	-	23,172.96	400,000.00	339,695.62	330,462.50	9,233.12
33308	PASAJES LOCALES	355,097.39	-	-	-	111,698.04	243,399.35	233,616.73	9,782.62
<b>34000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>81,743,912.94</b>	<b>8,474,444.00</b>	<b>758,531.74</b>	<b>5,849,591.58</b>	<b>5,560,710.28</b>	<b>91,265,769.98</b>	<b>89,518,880.90</b>	<b>1,746,889.08</b>
34101	SUBSIDIOS A LA EDUCACION	2,470,251.00	-	-	-	540,929.28	1,929,321.72	1,926,791.72	2,530.00
34102	INSTITUC.DE BENEFICIENCIA	640,375.92	-	-	83,333.78	180,000.00	543,709.70	533,709.70	10,000.00
34103	ACTIVIDADES DEPORTIVAS	841,185.00	206,984.00	-	150,000.00	-	1,198,169.00	1,028,538.95	169,630.05
34104	ACTIVIDADES CULTURALES	2,349,996.00	-	-	-	390,000.00	1,959,996.00	1,899,408.22	60,587.78
34105	ACTIVIDADES DEL DIF	24,612,103.41	4,404,928.37	-	47,199.98	-	29,064,231.76	28,662,172.51	402,059.25
34106	BECAS	778,635.00	60,771.00	-	-	49,000.00	790,406.00	762,739.00	27,667.00
34108	CRUZ ROJA	338,250.00	261,750.00	-	-	-	600,000.00	600,000.00	-
34109	SUBSIDIOS DIVERSOS	3,093,782.60	-	-	611,837.00	987,291.33	2,718,328.27	2,260,253.79	458,074.48
34110	APORTACIONES PARA FIDEICOMISOS	16,000,000.00	2,000,000.00	-	-	1,311,837.00	16,688,163.00	16,643,918.33	44,244.67
34201	AYUDAS FUNERARIAS	26,778.67	-	-	44,400.00	4,500.11	66,678.56	35,675.00	31,003.56
34202	AYUDAS A INDIGENTES Y DAMNIF.	418,499.99	-	-	13,500.01	286,000.00	146,000.00	139,391.63	6,608.37
34203	DONATIVOS A INSTIT.CULT.Y SOC	1,100,004.00	750,000.00	-	-	100,004.00	1,750,000.00	1,750,000.00	-
34204	FOMENTO DEPORTIVO	15,000.00	-	-	-	5,091.17	9,908.83	9,908.83	-
34302	SINDICATO	812,600.00	135,000.00	-	175,000.00	-	1,122,600.00	988,441.93	134,158.07
34305	JUBILACIONES Y PENSIONADOS	13,279,132.63	129,614.38	412,531.74	3,584,034.08	-	17,405,312.83	17,316,813.59	88,499.24
34306	INDEMNIZAC.Y PRIMAS DE ANT.	1,907,395.76	-	-	-	386,000.05	1,521,395.71	1,501,359.58	20,036.13
34401	HONORARIOS MEDICOS	1,424,561.03	-	-	-	335,000.00	1,089,561.03	1,068,164.25	21,396.78
34402	MEDICAMENTOS	7,497,717.00	-	-	-	576,814.53	6,920,902.47	6,903,630.25	17,272.22
34403	HOSPITALIZACION	1,976,345.85	-	346,000.00	855,370.81	407,742.81	2,769,973.85	2,746,970.84	23,003.01
34404	LABORAT.QUIMICOS Y RADIOLOG.	493,207.02	51,555.48	-	239,915.96	500.00	784,178.46	556,380.81	227,797.65
34406	ESTIMULOS AL PERSONAL	1,668,092.06	473,840.77	-	44,999.96	-	2,186,932.79	2,184,611.97	2,320.82
<b>35000</b>	<b>COMPRA DE BIENES INVENTARIAB.</b>	<b>8,970,789.80</b>	<b>1,894,413.28</b>	<b>-</b>	<b>3,685,262.51</b>	<b>4,104,803.35</b>	<b>10,445,662.24</b>	<b>8,878,264.91</b>	<b>1,567,397.33</b>
35103	EQUIPO CONTRA INCENDIO	60,480.00	-	-	-	60,480.00	-	-	-
35104	EQUIPO DE COMPUTO Y ACCESORIO	1,836,325.00	-	-	-	1,249,644.54	586,680.46	452,610.92	134,069.54
35106	EQUIPO DE RADIO Y COMUNICAC.	429,490.00	30,748.50	-	-	217,000.00	243,238.50	153,348.51	89,889.99
35109	HERRAMIENTA	29,000.00	-	-	-	11,150.01	17,849.99	15,997.88	1,852.11
35110	MAQUINARIA Y ACCESORIOS	37,444.80	-	-	-	37,444.80	-	-	-
35112	MAQUINARIA Y EQUIPO DIVERSO	610,000.00	-	-	-	523,119.00	86,881.00	73,264.82	13,616.18
35113	MOBILIARIO Y EQ.DE OFICINA	786,050.00	582,299.50	-	50,939.15	-	1,419,288.65	1,175,718.86	243,569.79
35114	VEHICULOS Y EQ.DE TRANSPORTE	-	142,200.00	-	47,000.00	-	189,200.00	187,200.00	2,000.00
35115	OTROS BIENES	162,000.00	212,116.69	-	-	65,000.00	309,116.69	296,489.95	12,626.74
35213	TERRENOS Y PREDIOS NO EDIFIC.	-	927,048.59	-	3,587,323.36	-	4,514,371.95	4,514,371.95	-
35500	FORTALECIMIENTO	5,000,000.00	-	-	-	1,920,965.00	3,079,035.00	2,009,262.02	1,069,772.98
<b>36000</b>	<b>OBRAS PUBLICAS</b>	<b>175,329,802.65</b>	<b>10,653,925.00</b>	<b>6,405,714.00</b>	<b>15,050,999.85</b>	<b>16,084,455.85</b>	<b>191,355,985.65</b>	<b>126,732,709.50</b>	<b>64,623,276.15</b>
36201	POR CONTRATO O.PUBLICA	24,003,596.80	-	-	-	10,956,096.80	13,047,500.00	11,207,416.18	1,840,083.82
36202	OBRAS POR ADMINISTRACION	3,279,654.56	-	-	-	391,579.84	2,888,074.72	2,553,066.49	335,008.23
36204	MANTENIMIENTO VIA PUBLICA	28,785,471.61	3,383,441.30	3,200,000.00	2,191,023.80	160,000.00	37,399,936.71	37,193,518.11	206,418.60
36208	PROGRAMA CAPUFE	12,465,534.60	1,526,483.70	-	-	-	13,992,018.30	3,932,054.66	10,059,963.64
36209	POR ADMINISTRACION O.PUBLICA	17,112,130.08	-	-	-	4,176,779.21	12,935,350.87	12,929,726.26	5,624.61
36215	FONDO DE INFRAESTRUC.SOC.MPAL	19,401,850.80	-	-	12,459,976.05	400,000.00	31,461,826.85	15,376,030.00	16,085,796.85
36216	GASTOS INDIRECTOS Y ADMVOS	823,249.20	-	-	400,000.00	-	1,223,249.20	1,213,490.28	9,758.92
36300	FONDO APORT.FORTALEC.MPAL.	59,458,315.00	-	-	-	-	59,458,315.00	23,428,502.53	36,029,812.47
36400	HABITAT	10,000,000.00	5,744,000.00	3,205,714.00	-	-	18,949,714.00	18,898,904.99	50,809.01

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**AL 31 DE DICIEMBRE DE 2008**

PARTIDA	CONCEPTO	PRESUPUESTO	AMPLIACION	AMPLIACION	TRASFERENCIAS AUTORIZADAS		PRESUPUESTO	PRESUPUESTO	PRESUPUESTO
		TOTAL A EJERCER	ACTA 21 08/11/2008	ACTA 25 23/12/2008	POR EL CABILDO		TOTAL A EJERCER	EJERCIDO ACUMULADO	POR EJERCER
<b>37000</b>	<b>SERVICIOS PUBLICOS MPALS.</b>	<b>207,999,592.81</b>	<b>58,600,263.00</b>	<b>27,911,564.79</b>	<b>5,563,009.85</b>	<b>5,975,021.81</b>	<b>294,099,408.64</b>	<b>289,412,241.61</b>	<b>4,687,167.03</b>
37102	ALUMBRADO PUBLICO	44,459,956.45	802,991.94	4,933,100.00	3,353,536.16	-	53,549,584.55	53,422,120.91	127,463.64
37103	LIMPIEZA PUBLICA	74,333,979.90	31,718,197.02	20,797,333.92	-	5,409,535.44	121,439,975.40	121,109,905.07	330,070.33
37104	MERCADOS	4,088,131.34	325,536.09	39,100.00	153,473.69	-	4,606,241.12	4,604,107.13	2,133.99
37105	PANTEONES	2,853,017.73	-	44,516.25	-	153,473.69	2,744,060.29	2,724,261.33	19,798.96
37106	RASTRO MUNICIPAL	4,680,659.18	761,244.68	40,000.00	-	-	5,481,903.86	5,399,851.45	82,052.41
37107	PARQUES Y JARDINES	11,212,231.44	3,022,248.92	1,047,786.40	2,056,000.00	-	17,338,266.76	17,258,842.55	79,424.21
37108	H.CUERPO DE BOMBEROS	4,211,655.16	2,014,096.85	177,000.00	-	-	6,402,752.01	6,391,993.54	10,758.47
37109	H.CUERPO DE POLICIA Y BUEN GO	38,257,964.09	15,385,391.67	533,500.00	-	-	54,176,855.76	50,474,912.42	3,701,943.34
37110	TRANSITO LOCAL	22,432,195.92	3,585,981.60	-	-	412,012.68	25,606,164.84	25,312,249.79	293,915.05
37111	PROTECCION CIVIL	1,469,801.60	984,574.23	299,228.22	-	-	2,753,604.05	2,713,997.42	39,606.63
<b>38000</b>	<b>EROGACIONES EXTRAORDINARIAS</b>	<b>1,100,000.00</b>	<b>3,086,299.00</b>	<b>750,000.00</b>	<b>151,309.33</b>	<b>191,309.25</b>	<b>4,896,299.08</b>	<b>4,893,766.48</b>	<b>2,532.60</b>
38101	EROG.X ACCION DE FEN. NAT.	500,000.00	3,086,299.00	750,000.00	151,309.33	-	4,487,608.33	4,485,075.73	2,532.60
38102	EROGACIONES ESPEC.EXTRAORD.	500,000.00	-	-	-	151,309.25	348,690.75	348,690.75	-
38103	GASTOS DE TRIBUNAL DE ARB.	100,000.00	-	-	-	40,000.00	60,000.00	60,000.00	-
<b>39000</b>	<b>DEUDA PUBLICA</b>	<b>60,404,218.28</b>	<b>3,407,783.07</b>	<b>30,000,000.00</b>	<b>1,174,062.00</b>	<b>224,062.00</b>	<b>94,762,001.35</b>	<b>94,218,279.08</b>	<b>543,722.27</b>
39101	AMORT.POR PRESTAMOS DE BANOB.	-	1,011,764.72	-	-	-	1,011,764.72	1,011,764.72	-
39103	AMORT POR PREST.RECIB X INST	-	-	30,000,000.00	-	-	30,000,000.00	30,000,000.00	-
39105	GASTOS FINANCIEROS	-	396,018.35	-	1,174,062.00	-	1,570,080.35	1,570,079.98	0.37
39200	FONDO APORT DE FORTALEC MPAL	60,404,218.28	2,000,000.00	-	-	224,062.00	62,180,156.28	61,636,434.38	543,721.90
	<b>TOTAL</b>	<b>698,784,881.00</b>	<b>111,269,959.35</b>	<b>65,950,810.53</b>	<b>48,212,175.32</b>	<b>48,212,175.32</b>	<b>876,005,650.88</b>	<b>801,182,574.91</b>	<b>74,823,075.97</b>

PRESIDENTE MUNICIPAL

SECRETARIO DE FINANZAS

SINDICO

ING. OSCAR ROLANDO PEREZ INGUANZO

LIC. VICTOR MANUEL JOFFRE MORA

C.P. FERNANDO HOLGUERA ALTAMIRANO

CONTRALOR

C.P. ROBERTO CARLOS LARA MARTINEZ