

| PARTIDA | CONCEPTO | PRESUPUESTO | PRESUPUESTO | VARIACIONES | |
|--------------|------------------------------------|-----------------------|-----------------------|-------------|---------------------|
| | | TOTAL A EJERCER | EJERCIDO | SOBREGIRO | REMANENTE |
| | | | ACUMULADO | | |
| 31000 | SERVICIOS PERSONALES | 66,198,205.01 | 66,186,632.51 | - | 11,572.50 |
| 31101 | SUELDOS A FUNCIONARIOS | 9,395,941.76 | 9,395,116.80 | - | 824.96 |
| 31102 | SUELDOS A PERSONAL CONFIANZA | 41,847,134.88 | 41,846,719.15 | - | 415.73 |
| 31204 | GASTOS DE REPRESENTACION | 1,055,120.99 | 1,053,294.18 | - | 1,826.81 |
| 31205 | VIATICOS FUNCIONARIOS | 1,181,613.72 | 1,180,462.74 | - | 1,150.98 |
| 31206 | PRIMA VACACIONAL FUNCIONARIOS | 130,487.74 | 130,487.74 | - | - |
| 31207 | PRIMAVACACIONAL PERSONAL CONFIANZA | 573,362.57 | 572,437.37 | - | 925.20 |
| 31209 | AGUINALDO FUNCIONARIOS | 1,306,974.83 | 1,304,877.32 | - | 2,097.51 |
| 31211 | AGUINALDO PERSONAL CONFIANZA | 5,905,698.01 | 5,902,700.14 | - | 2,997.87 |
| 31212 | HONORARIOS PROFESIONALES | 4,801,870.51 | 4,800,537.07 | - | 1,333.44 |
| 32000 | COMPRA DE BIENES DE CONSUMO | 14,646,130.93 | 13,768,868.37 | - | 877,262.56 |
| 32101 | PAPELERIA Y ARTIC.DE OFICINA | 3,703,716.36 | 3,456,616.64 | - | 247,099.72 |
| 32102 | MATERIAL FOTOGRAF.CINE Y GRAB | 68,501.89 | 9,869.39 | - | 58,632.50 |
| 32103 | MATERIAL DE IMPRESION | 11,000.08 | 853.30 | - | 10,146.78 |
| 32104 | MATERIAL DIDACTICO | 20,499.04 | 567.00 | - | 19,932.04 |
| 32105 | MATERIAL DE COMPUTACION | 1,140,690.20 | 1,072,101.86 | - | 68,588.34 |
| 32106 | ARTICULOS DE SEGURIDAD Y ASEO | 1,499,590.21 | 1,478,936.42 | - | 20,653.79 |
| 32108 | VESTUARIO | 154,205.26 | 117,017.53 | - | 37,187.73 |
| 32110 | MATERIAL DE SEÑALAMIENTO | 88,525.00 | 76,139.69 | - | 12,385.31 |
| 32202 | MATERIAL COMP.DE PRODUCCION | 9,500.00 | - | - | 9,500.00 |
| 32203 | MATERIAL ELECTRICO | 211,360.00 | 125,894.71 | - | 85,465.29 |
| 32204 | REFACC.Y ACCES.AUTOMOTRICES | 155,689.25 | 119,277.34 | - | 36,411.91 |
| 32205 | REF.Y ACC.DE MOT.DIESEL | 4,000.00 | - | - | 4,000.00 |
| 32206 | HERRAMIENTA NO INVENTARIABLE | 255,178.62 | 131,161.39 | - | 124,017.23 |
| 32207 | LLANTAS Y CAMARAS | 146,445.00 | 86,899.50 | - | 59,545.50 |
| 32210 | DESINFECTANTES | 2,183,510.00 | 2,174,533.91 | - | 8,976.09 |
| 32301 | GASOLINA | 3,360,950.00 | 3,349,380.60 | - | 11,569.40 |
| 32302 | DIESEL | 18,360.04 | 9,806.90 | - | 8,553.14 |
| 32303 | GAS L.P. | 26,600.00 | 9,296.41 | - | 17,303.59 |
| 32304 | ACEITES Y ADITIVOS | 42,529.98 | 18,973.58 | - | 23,556.40 |
| 32401 | ALIMENTACION DIVERSA | 1,545,280.00 | 1,531,542.20 | - | 13,737.80 |
| 33000 | SERVICIOS GENERALES | 111,738,407.98 | 110,402,606.22 | - | 1,335,801.76 |
| 33102 | REP.DE B.ARTISTICOS E HISTOR. | 76,035.00 | 6,785.00 | - | 69,250.00 |
| 33104 | REP.Y MANTTO.EQUIPO COMPUTO | 911,476.86 | 798,710.19 | - | 112,766.67 |
| 33106 | REP.Y MANTTO.EQ.RADIO Y COMUN | 128,500.04 | 72,679.98 | - | 55,820.06 |
| 33111 | REP.Y MANTTO.MAQ.Y EQ.DIVERSO | 335,099.96 | 269,669.65 | - | 65,430.31 |
| 33112 | REP.Y MANTTO.DE MOB.Y EQ.OFNA | 172,944.72 | 78,871.30 | - | 94,073.42 |
| 33113 | REP.Y MANTO.DE EQ.TRANS Y VEH | 698,557.20 | 696,116.47 | - | 2,440.73 |
| 33115 | REP.Y MANTTO.EDIFICIOS | 1,297,500.53 | 1,242,257.22 | - | 55,243.31 |
| 33117 | ARRENDAMIENTO DE INMUEBLES | 1,801,800.00 | 1,750,647.30 | - | 51,152.70 |
| 33119 | ARRENDAMIENTO DE EQUIPO | 1,694,394.22 | 1,628,737.76 | - | 65,656.46 |
| 33120 | CONSUMO DE ENERGIA ELECTRICA | 3,191,286.00 | 3,018,394.19 | - | 172,891.81 |
| 33121 | CONSUMO DE AGUA EN GENERAL | 18,702.82 | 12,015.29 | - | 6,687.53 |
| 33122 | SERV.TELEFONICO,TELEG.,Y POST | 3,452,142.88 | 3,407,879.88 | - | 44,263.00 |
| 33124 | SEGUROS Y FIANZA | 2,256,000.00 | 2,255,397.68 | - | 602.32 |
| 33125 | FLETES Y MANIOBRAS | 200.00 | - | - | 200.00 |
| 33126 | PERSONAL AREAS ADMINISTRATIVAS | 50,806,815.05 | 50,781,500.75 | - | 25,314.30 |
| 33201 | CONGRESOS Y SEMINARIOS | 1,475,000.00 | 1,473,986.60 | - | 1,013.40 |
| 33202 | FERIAS Y EXPOSICIONES | 943,000.00 | 932,662.05 | - | 10,337.95 |
| 33203 | DIFUSION CIVICA Y CULTURAL | 18,870,819.71 | 18,864,665.42 | - | 6,154.29 |
| 33204 | IMPRESIONES Y PUBLIC.OFICIAL. | 18,000.00 | 767.05 | - | 17,232.95 |
| 33205 | PRENSA Y PUBLICIDAD | 19,350,105.15 | 19,338,216.62 | - | 11,888.53 |
| 33206 | SUSCRIPCIONES Y CUOTAS | 132,179.18 | 23,689.80 | - | 108,489.38 |

| PARTIDA | CONCEPTO | PRESUPUESTO | PRESUPUESTO | VARIACIONES | |
|--------------|--------------------------------------|-----------------------|-----------------------|-------------|---------------------|
| | | TOTAL A EJERCER | EJERCIDO | SOBREGIRO | REMANENTE |
| | | | ACUMULADO | | |
| 33302 | MULTAS FED.IMPTAS.POR ORG.FED | 50,000.00 | 21,225.92 | - | 28,774.08 |
| 33305 | PLACAS Y TENENCIAS | 94,789.70 | - | - | 94,789.70 |
| 33307 | GASTOS FINANCIEROS | 3,668,008.00 | 3,511,424.58 | - | 156,583.42 |
| 33308 | PASAJES LOCALES | 295,050.96 | 216,305.52 | - | 78,745.44 |
| 34000 | SUBSIDIOS Y SUBVENCIONES | 80,469,252.53 | 77,720,301.57 | - | 2,748,950.96 |
| 34101 | SUBSIDIOS A LA EDUCACION | 2,095,000.00 | 2,079,708.35 | - | 15,291.65 |
| 34102 | INSTITUC.DE BENEFICIENCIA | 120,000.00 | 120,000.00 | - | - |
| 34103 | ACTIVIDADES DEPORTIVAS | 666,481.04 | 640,660.25 | - | 25,820.79 |
| 34104 | ACTIVIDADES CULTURALES | 883,692.50 | 853,473.18 | - | 30,219.32 |
| 34105 | ACTIVIDADES DEL DIF | 28,311,765.95 | 28,244,436.61 | - | 67,329.34 |
| 34106 | BECAS | 1,001,000.00 | 989,500.00 | - | 11,500.00 |
| 34108 | CRUZ ROJA | 100,000.00 | 61,944.50 | - | 38,055.50 |
| 34109 | SUBSIDIOS DIVERSOS | 4,716,654.60 | 2,623,451.33 | - | 2,093,203.27 |
| 34110 | APORTACIONES PARA FIDEICOMISOS | 1,200,000.04 | 1,200,000.00 | - | 0.04 |
| 34201 | AYUDAS FUNERARIAS | 144,906.72 | 119,983.95 | - | 24,922.77 |
| 34202 | AYUDAS A INDIGENTES Y DAMNIF. | 225,400.00 | 169,320.53 | - | 56,079.47 |
| 34203 | DONATIVOS A INSTIT.CULT.Y SOC | 1,000,000.00 | 1,000,000.00 | - | - |
| 34204 | FOMENTO DEPORTIVO | 5,000.00 | - | - | 5,000.00 |
| 34302 | SINDICATO | 961,826.00 | 936,421.32 | - | 25,404.68 |
| 34305 | JUBILACIONES Y PENSIONADOS | 21,208,355.92 | 21,160,754.70 | - | 47,601.22 |
| 34306 | INDEMNIZAC.Y PRIMAS DE ANT. | 3,713,664.74 | 3,654,172.01 | - | 59,492.73 |
| 34401 | HONORARIOS MEDICOS | 1,115,745.22 | 1,109,768.88 | - | 5,976.34 |
| 34402 | MEDICAMENTOS | 8,074,842.52 | 8,038,816.28 | - | 36,026.24 |
| 34403 | HOSPITALIZACION | 1,845,438.10 | 1,789,851.25 | - | 55,586.85 |
| 34404 | LABORAT.QUIMICOS Y RADIOLOG. | 883,473.16 | 863,150.98 | - | 20,322.18 |
| 34406 | ESTIMULOS AL PERSONAL | 2,196,006.02 | 2,064,887.45 | - | 131,118.57 |
| 35000 | COMPRA DE BIENES INVENTARIAB. | 918,671.51 | 786,745.62 | - | 131,925.89 |
| 35103 | EQUIPO CONTRA INCENDIO | 45,000.00 | - | - | 45,000.00 |
| 35104 | EQUIPO DE COMPUTO Y ACCESORIO | 164,046.93 | 155,466.24 | - | 8,580.69 |
| 35106 | EQUIPO DE RADIO Y COMUNICAC. | 60,750.04 | 60,705.26 | - | 44.78 |
| 35109 | HERRAMIENTA | 22,000.00 | 3,445.00 | - | 18,555.00 |
| 35112 | MAQUINARIA Y EQUIPO DIVERSO | 112,483.40 | 109,757.76 | - | 2,725.64 |
| 35113 | MOBILIARIO Y EQ.DE OFICINA | 316,713.26 | 309,571.36 | - | 7,141.90 |
| 35114 | VEHICULOS Y EQ.DE TRANSPORTE | 150,000.00 | 135,700.00 | - | 14,300.00 |
| 35115 | OTROS BIENES | 47,677.88 | 12,100.00 | - | 35,577.88 |
| 36000 | OBRAS PUBLICAS | 173,136,009.69 | 169,481,479.46 | - | 3,654,530.23 |
| 36201 | POR CONTRATO O.PUBLICA | 10,700,000.00 | 10,648,911.88 | - | 51,088.12 |
| 36202 | OBRAS POR ADMINISTRACION | 2,105,292.70 | 2,073,706.67 | - | 31,586.03 |
| 36204 | MANTENIMIENTO VIA PUBLICA | 54,545,215.30 | 54,478,201.95 | - | 67,013.35 |
| 36208 | PROGRAMA CAPUFE | 6,610,000.00 | 6,033,723.61 | - | 576,276.39 |
| 36209 | POR ADMINISTRACION O.PUBLICA | 14,082,626.35 | 14,076,267.45 | - | 6,358.90 |
| 36215 | FONDO DE INFRAESTRUC.SOC.MPAL | 19,175,288.32 | 18,898,022.17 | - | 277,266.15 |
| 36216 | GASTOS INDIRECTOS Y ADMVOS | 637,774.55 | 528,106.07 | - | 109,668.48 |
| 36300 | FONDO APORT.FORTALEC.MPAL. | 47,579,812.47 | 47,312,052.07 | - | 267,760.40 |
| 36400 | HABITAT | 17,700,000.00 | 15,432,487.59 | - | 2,267,512.41 |
| 37000 | SERVICIOS PUBLICOS MPALS. | 309,579,155.48 | 309,348,507.72 | - | 230,647.76 |
| 37102 | ALUMBRADO PUBLICO | 51,335,740.90 | 51,331,948.52 | - | 3,792.38 |
| 37103 | LIMPIEZA PUBLICA | 116,185,232.87 | 116,099,297.08 | - | 85,935.79 |
| 37104 | MERCADOS | 5,015,110.31 | 5,010,904.39 | - | 4,205.92 |
| 37105 | PANTEONES | 3,063,631.52 | 3,054,449.60 | - | 9,181.92 |
| 37106 | RASTRO MUNICIPAL | 5,191,570.16 | 5,178,624.97 | - | 12,945.19 |
| 37107 | PARQUES Y JARDINES | 17,864,663.16 | 17,859,178.28 | - | 5,484.88 |
| 37108 | H.CUERPO DE BOMBEROS | 5,438,830.95 | 5,431,442.60 | - | 7,388.35 |
| 37109 | H.CUERPO DE POLICIA Y BUEN GO | 41,685,711.75 | 41,680,499.09 | - | 5,212.66 |



PRESIDENCIA MUNICIPAL DE TAMPICO
ANALISIS PRESUPUESTAL DE LOS EGRESOS ACUMULADOS
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2009



CP- 07

| PARTIDA | CONCEPTO | PRESUPUESTO TOTAL A EJERCER | PRESUPUESTO EJERCIDO ACUMULADO | VARIACIONES | |
|--------------|------------------------------------|--------------------------------|--------------------------------------|-------------|---------------------|
| | | | | SOBREGIRO | REMANENTE |
| 37110 | TRANSITO LOCAL | 28,421,485.27 | 28,416,815.24 | - | 4,670.03 |
| 37111 | PROTECCION CIVIL | 3,396,077.59 | 3,390,086.25 | - | 5,991.34 |
| 37200 | FONDO DE APORT. P/FORTAL.MPAL | 21,321,101.00 | 21,252,909.71 | - | 68,191.29 |
| 37300 | PROGRAMA SUBSEMUN | 10,660,000.00 | 10,642,351.99 | - | 17,648.01 |
| 38000 | EROGACIONES EXTRAORDINARIAS | 210,000.04 | 111,902.75 | - | 98,097.29 |
| 38101 | EROG.X ACCION DE FEN. NAT. | 92,000.00 | 416.00 | - | 91,584.00 |
| 38102 | EROGACIONES ESPEC.EXTRAORD. | 58,000.04 | 51,486.75 | - | 6,513.29 |
| 38103 | GASTOS DE TRIBUNAL DE ARB. | 60,000.00 | 60,000.00 | - | - |
| 39000 | DEUDA PUBLICA | 85,203,273.48 | 85,153,163.34 | - | 50,110.14 |
| 39200 | FONDO APORT DE FORTALEC MPAL | 85,203,273.48 | 85,153,163.34 | - | 50,110.14 |
| | TOTAL | 842,099,106.65 | 832,960,207.56 | - | 9,138,899.09 |