



PRESIDENCIA MUNICIPAL DE TAMPICO
ANALISIS PRESUPUESTAL DE EGRESOS
AL 31 DE MARZO DE 2010



CP- 07

| PARTIDA | CONCEPTO | PRESUPUESTO TOTAL A EJERCER | AMPLIACION | TRASFERENCIAS AUTORIZADAS POR EL CABILDO | | PRESUPUESTO TOTAL A EJERCER | PRESUPUESTO EJERCIDO ACUMULADO | VARIACIONES | |
|--------------|------------------------------------|--------------------------------|------------|---|-----|--------------------------------|-----------------------------------|-------------|----------------------|
| | | | | (+) | (-) | | | SOBREGIRO | REMANENTE |
| 31000 | SERVICIOS PERSONALES | 61,304,543.10 | - | - | - | 61,304,543.10 | 15,555,064.85 | - | 45,749,478.25 |
| 31101 | SUELDOS A FUNCIONARIOS | 9,395,116.80 | | | | 9,395,116.80 | 2,311,721.10 | - | 7,083,395.70 |
| 31102 | SUELDOS A PERSONAL CONFIANZA | 40,742,077.80 | | | | 40,742,077.80 | 10,317,093.64 | - | 30,424,984.16 |
| 31204 | GASTOS DE REPRESENTACION | 417,500.04 | | | | 417,500.04 | 233,536.20 | - | 183,963.84 |
| 31205 | VIATICOS FUNCIONARIOS | 840,000.00 | | | | 840,000.00 | 204,574.88 | - | 635,425.12 |
| 31206 | PRIMA VACACIONAL FUNCIONARIOS | 130,487.46 | | | | 130,487.46 | 32,621.94 | - | 97,865.52 |
| 31207 | PRIMAVACACIONAL PERSONAL CONFIANZA | 565,861.80 | | | | 565,861.80 | 144,632.56 | - | 421,229.24 |
| 31209 | AGUINALDO FUNCIONARIOS | 1,304,877.36 | | | | 1,304,877.36 | 326,219.34 | - | 978,658.02 |
| 31211 | AGUINALDO PERSONAL CONFIANZA | 5,658,621.84 | | | | 5,658,621.84 | 1,587,794.65 | - | 4,070,827.19 |
| 31212 | HONORARIOS PROFESIONALES | 2,250,000.00 | | | | 2,250,000.00 | 396,870.54 | - | 1,853,129.46 |
| 32000 | COMPRA DE BIENES DE CONSUMO | 8,677,843.98 | - | - | - | 8,677,843.98 | 2,820,146.00 | - | 5,857,697.98 |
| 32101 | PAPELERIA Y ARTIC.DE OFICINA | 2,076,099.06 | | | | 2,076,099.06 | 1,198,693.19 | - | 877,405.87 |
| 32102 | MATERIAL FOTOGRAF.CINE Y GRAB | 20,000.00 | | | | 20,000.00 | - | - | 20,000.00 |
| 32104 | MATERIAL DIDACTICO | 6,999.96 | | | | 6,999.96 | 145.00 | - | 6,854.96 |
| 32105 | MATERIAL DE COMPUTACION | 472,755.08 | | | | 472,755.08 | 133,342.02 | - | 339,413.06 |
| 32106 | ARTICULOS DE SEGURIDAD Y ASEO | 591,500.00 | | | | 591,500.00 | 585,660.48 | - | 5,839.52 |
| 32203 | MATERIAL ELECTRICO | 366,600.00 | | | | 366,600.00 | 361,676.77 | - | 4,923.23 |
| 32204 | REFACC.Y ACCES.AUTOMOTRICES | 185,688.96 | | | | 185,688.96 | 15,630.84 | - | 170,058.12 |
| 32206 | HERRAMIENTA NO INVENTARIABLE | 196,299.84 | | | | 196,299.84 | 4,704.32 | - | 191,595.52 |
| 32207 | LLANTAS Y CAMARAS | 86,400.12 | | | | 86,400.12 | 12,565.63 | - | 73,834.49 |
| 32210 | DESINFECTANTES | 780,000.00 | | | | 780,000.00 | 25.93 | - | 779,974.07 |
| 32301 | GASOLINA | 2,979,950.16 | | | | 2,979,950.16 | 317,384.96 | - | 2,662,565.20 |
| 32302 | DIESEL | 9,999.96 | | | | 9,999.96 | 6,173.46 | - | 3,826.50 |
| 32303 | GAS L.P. | 11,600.04 | | | | 11,600.04 | - | - | 11,600.04 |
| 32304 | ACEITES Y ADITIVOS | 40,729.92 | | | | 40,729.92 | 2,233.84 | - | 38,496.08 |
| 32401 | ALIMENTACION DIVERSA | 853,220.88 | | | | 853,220.88 | 181,909.56 | - | 671,311.32 |
| 33000 | SERVICIOS GENERALES | 92,989,604.68 | - | - | - | 92,989,604.68 | 24,694,987.11 | - | 68,294,617.57 |
| 33103 | REP.MANTTO.EQ.CONTRA INCENDIO | 2,000.04 | | | | 2,000.04 | - | - | 2,000.04 |
| 33104 | REP.Y MANTTO.EQUIPO COMPUTO | 1,812,411.72 | | | | 1,812,411.72 | 14,934.84 | - | 1,797,476.88 |
| 33106 | REP.Y MANTTO.EQ.RADIO Y COMUN | 54,999.96 | | | | 54,999.96 | 8,145.90 | - | 46,854.06 |
| 33111 | REP.Y MANTTO.MAQ.Y EQ.DIVERSO | 314,500.08 | | | | 314,500.08 | 157,440.06 | - | 157,060.02 |
| 33112 | REP.Y MANTTO.DE MOB.Y EQ.OFNA | 102,000.24 | | | | 102,000.24 | 27,195.22 | - | 74,805.02 |
| 33113 | REP.Y MANTO.DE EQ.TRANS Y VEH | 334,206.96 | | | | 334,206.96 | 136,493.67 | - | 197,713.29 |
| 33115 | REP.Y MANTTO.EDIFICIOS | 1,078,734.36 | | | | 1,078,734.36 | 841,195.43 | - | 237,538.93 |
| 33117 | ARRENDAMIENTO DE INMUEBLES | 802,800.00 | | | | 802,800.00 | 349,430.48 | - | 453,369.52 |
| 33119 | ARRENDAMIENTO DE EQUIPO | 667,832.04 | | | | 667,832.04 | 76,280.73 | - | 591,551.31 |
| 33120 | CONSUMO DE ENERGIA ELECTRICA | 3,027,584.52 | | | | 3,027,584.52 | 464,430.76 | - | 2,563,153.76 |
| 33121 | CONSUMO DE AGUA EN GENERAL | 26,700.00 | | | | 26,700.00 | 2,573.17 | - | 24,126.83 |
| 33122 | SERV.TELEFONICO,TELEG.,Y POST | 2,297,797.80 | | | | 2,297,797.80 | 360,749.02 | - | 1,937,048.78 |
| 33124 | SEGUROS Y FIANZA | 1,812,999.96 | | | | 1,812,999.96 | 442,081.14 | - | 1,370,918.82 |
| 33126 | PERSONAL AREAS ADMINISTRATIVAS | 47,548,386.96 | | | | 47,548,386.96 | 12,564,441.58 | - | 34,983,945.38 |
| 33202 | FERIAS Y EXPOSICIONES | 800,000.00 | | | | 800,000.00 | 786,015.32 | - | 13,984.68 |
| 33203 | DIFUSION CIVICA Y CULTURAL | 13,689,999.96 | | | | 13,689,999.96 | 4,050,076.66 | - | 9,639,923.30 |
| 33205 | PRENSA Y PUBLICIDAD | 18,000,000.00 | | | | 18,000,000.00 | 4,312,452.81 | - | 13,687,547.19 |
| 33206 | SUSCRIPCIONES Y CUOTAS | 166,850.04 | | | | 166,850.04 | 16,625.79 | - | 150,224.25 |
| 33302 | MULTAS FED.IMPTAS.POR ORG.FED | 50,000.00 | | | | 50,000.00 | 5,915.17 | - | 44,084.83 |
| 33307 | GASTOS FINANCIEROS | 180,000.00 | | | | 180,000.00 | 31,233.86 | - | 148,766.14 |
| 33308 | PASAJES LOCALES | 219,800.04 | | | | 219,800.04 | 47,275.50 | - | 172,524.54 |
| 34000 | SUBSIDIOS Y SUBVENCIONES | 67,976,904.44 | - | - | - | 67,976,904.44 | 18,306,540.48 | - | 49,670,363.96 |
| 34101 | SUBSIDIOS A LA EDUCACION | 2,295,000.00 | | | | 2,295,000.00 | 369,718.00 | - | 1,925,282.00 |
| 34102 | INSTITUC.DE BENEFICIENCIA | 200,000.04 | | | | 200,000.04 | 95,000.00 | - | 105,000.04 |
| 34103 | ACTIVIDADES DEPORTIVAS | 302,000.04 | | | | 302,000.04 | 63,095.47 | - | 238,904.57 |
| 34104 | ACTIVIDADES CULTURALES | 1,008,692.52 | | | | 1,008,692.52 | 201,918.50 | - | 806,774.02 |
| 34105 | ACTIVIDADES DEL DIF | 28,341,766.08 | | | | 28,341,766.08 | 6,969,838.14 | - | 21,371,927.94 |
| 34106 | BECAS | 1,001,000.04 | | | | 1,001,000.04 | 204,300.00 | - | 796,700.04 |
| 34108 | CRUZ ROJA | 240,000.00 | | | | 240,000.00 | 20,000.00 | - | 220,000.00 |
| 34109 | SUBSIDIOS DIVERSOS | 511,550.64 | | | | 511,550.64 | 98,282.34 | - | 413,268.30 |



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|--------------|--------------------------------------|--------------------------------|------------|--|---|---|--------------------------------|-----------------------------------|-------------|-----------------------|
| | | | | | | | | | SOBREGIRO | REMANENTE |
| 34110 | APORTACIONES PARA FIDEICOMISOS | 2,000,000.00 | | | | | 2,000,000.00 | - | - | 2,000,000.00 |
| 34201 | AYUDAS FUNERARIAS | 46,700.04 | | | | | 46,700.04 | 35,249.58 | - | 11,450.46 |
| 34202 | AYUDAS A INDIGENTES Y DAMNIF. | 145,400.04 | | | | | 145,400.04 | 12,100.00 | - | 133,300.04 |
| 34302 | SINDICATO | 726,999.96 | | | | | 726,999.96 | 133,474.00 | - | 593,525.96 |
| 34305 | JUBILACIONES Y PENSIONADOS | 18,842,588.64 | | | | | 18,842,588.64 | 5,536,014.68 | - | 13,306,573.96 |
| 34306 | INDEMNIZAC.Y PRIMAS DE ANT. | 2,499,999.96 | | | | | 2,499,999.96 | 968,733.67 | - | 1,531,266.29 |
| 34401 | HONORARIOS MEDICOS | 631,392.00 | | | | | 631,392.00 | 219,020.30 | - | 412,371.70 |
| 34402 | MEDICAMENTOS | 6,172,084.44 | | | | | 6,172,084.44 | 2,133,110.52 | - | 4,038,973.92 |
| 34403 | HOSPITALIZACION | 680,471.04 | | | | | 680,471.04 | 480,186.95 | - | 200,284.09 |
| 34404 | LABORAT.QUIMICOS Y RADIOLOG. | 433,051.08 | | | | | 433,051.08 | 206,121.70 | - | 226,929.38 |
| 34406 | ESTIMULOS AL PERSONAL | 1,898,207.88 | | | | | 1,898,207.88 | 560,376.63 | - | 1,337,831.25 |
| 35000 | COMPRA DE BIENES INVENTARIAB. | 8,758,172.04 | - | - | - | - | 8,758,172.04 | 107,496.16 | - | 8,650,675.88 |
| 35104 | EQUIPO DE COMPUTO Y ACCESORIO | 101,172.00 | | | | | 101,172.00 | 58,052.42 | - | 43,119.58 |
| 35109 | HERRAMIENTA | 3,500.04 | | | | | 3,500.04 | - | - | 3,500.04 |
| 35112 | MAQUINARIA Y EQUIPO DIVERSO | 8,000,000.00 | | | | | 8,000,000.00 | 11,545.91 | - | 7,988,454.09 |
| 35113 | MOBILIARIO Y EQ.DE OFICINA | 103,500.00 | | | | | 103,500.00 | 1,383.86 | - | 102,116.14 |
| 35115 | OTROS BIENES | 550,000.00 | | | | | 550,000.00 | 36,513.97 | - | 513,486.03 |
| 36000 | OBRAS PUBLICAS | 75,471,894.36 | - | - | - | - | 75,471,894.36 | 25,516,709.89 | - | 49,955,184.47 |
| 36201 | POR CONTRATO O.PUBLICA | - | | | | | - | - | - | - |
| 36202 | OBRAS POR ADMINISTRACION | 1,954,916.88 | | | | | 1,954,916.88 | 1,345,171.83 | - | 609,745.05 |
| 36204 | MANTENIMIENTO VIA PUBLICA | 22,262,071.56 | | | | | 22,262,071.56 | 5,757,263.14 | - | 16,504,808.42 |
| 36208 | PROGRAMA CAPUFE | 6,450,000.00 | | | | | 6,450,000.00 | 1,418,326.57 | - | 5,031,673.43 |
| 36209 | POR ADMINISTRACION O.PUBLICA | 7,318,495.92 | | | | | 7,318,495.92 | 1,812,294.73 | - | 5,506,201.19 |
| 36215 | FONDO DE INFRAESTRUC.SOC.MPAL | 28,986,410.00 | | | | | 28,986,410.00 | 15,183,653.62 | - | 13,802,756.38 |
| 36400 | HABITAT | 8,500,000.00 | | | | | 8,500,000.00 | - | - | 8,500,000.00 |
| 37000 | SERVICIOS PUBLICOS MPALS. | 259,965,603.96 | - | - | - | - | 259,965,603.96 | 76,019,396.79 | - | 183,946,207.17 |
| 37102 | ALUMBRADO PUBLICO | 25,027,157.88 | | | | | 25,027,157.88 | 6,072,126.62 | - | 18,955,031.26 |
| 37103 | LIMPIEZA PUBLICA | 88,863,728.04 | | | | | 88,863,728.04 | 27,890,435.24 | - | 60,973,292.80 |
| 37104 | MERCADOS | 4,647,141.24 | | | | | 4,647,141.24 | 1,191,153.76 | - | 3,455,987.48 |
| 37105 | PANTEONES | 3,206,392.32 | | | | | 3,206,392.32 | 629,634.90 | - | 2,576,757.42 |
| 37106 | RASTRO MUNICIPAL | 5,466,222.96 | | | | | 5,466,222.96 | 1,094,629.07 | - | 4,371,593.89 |
| 37107 | PARQUES Y JARDINES | 10,049,539.08 | | | | | 10,049,539.08 | 3,507,702.37 | - | 6,541,836.71 |
| 37108 | H.CUERPO DE BOMBEROS | 6,034,020.36 | | | | | 6,034,020.36 | 1,398,121.35 | - | 4,635,899.01 |
| 37109 | H.CUERPO DE POLICIA Y BUEN GO | 41,499,301.68 | | | | | 41,499,301.68 | 12,192,450.69 | - | 29,306,850.99 |
| 37110 | TRANSITO LOCAL | 26,864,262.60 | | | | | 26,864,262.60 | 6,969,759.50 | - | 19,894,503.10 |
| 37111 | PROTECCION CIVIL | 2,707,837.80 | | | | | 2,707,837.80 | 984,317.43 | - | 1,723,520.37 |
| 37200 | FONDO DE APORT. P/FORTAL.MPAL | 45,600,000.00 | | | | | 45,600,000.00 | 14,089,065.86 | - | 31,510,934.14 |
| 38000 | EROGACIONES EXTRAORDINARIAS | 410,000.00 | - | - | - | - | 410,000.00 | 337,048.77 | - | 72,951.23 |
| 38101 | EROG.X ACCION DE FEN. NAT. | 200,000.00 | | | | | 200,000.00 | 178,163.00 | - | 21,837.00 |
| 38102 | EROGACIONES ESPEC.EXTRAORD. | 150,000.00 | | | | | 150,000.00 | 143,885.77 | - | 6,114.23 |
| 38103 | GASTOS DE TRIBUNAL DE ARB. | 60,000.00 | | | | | 60,000.00 | 15,000.00 | - | 45,000.00 |
| 39000 | DEUDA PUBLICA | 75,900,000.00 | - | - | - | - | 75,900,000.00 | 59,947,494.23 | - | 15,952,505.77 |
| 39200 | FONDO APORT DE FORTALEC MPAL | 75,900,000.00 | | | | | 75,900,000.00 | 59,947,494.23 | - | 15,952,505.77 |
| | TOTAL | 651,454,566.56 | - | - | - | - | 651,454,566.56 | 223,304,884.28 | - | 428,149,682.28 |