



PRESIDENCIA MUNICIPAL DE TAMPICO
CEDULA QUE DETERMINA EL PRESUPUESTO A EJERCER
DEL 1o. DE JULIO AL 30 DE SEPTIEMBRE DE 2010



CP- 06

| PARTIDA | CONCEPTO | PRESUPUESTO A EJERCER EN EL TRIMESTRE | TRASFERENCIAS AUTORIZADAS POR EL CABILDO | | PRESUPUESTO TOTAL A EJERCER EN EL TRIMESTRE | PRESUPUESTO EJERCIDO ACUMULADO | PRESUPUESTO | |
|--------------|------------------------------------|---------------------------------------|--|---------------------|---|--------------------------------|-------------|----------------------|
| | | | (+) | (-) | | | SOBREGIRO | POR EJERCER |
| | | | | | | | | |
| 31000 | SERVICIOS PERSONALES | 30,370,495.71 | 963,964.81 | 963,964.81 | 30,370,495.71 | 15,239,757.09 | - | 15,130,738.62 |
| 31101 | SUELDOS A FUNCIONARIOS | 4,751,086.76 | | | 4,751,086.76 | 2,351,867.37 | - | 2,399,219.39 |
| 31102 | SUELDOS A PERSONAL CONFIANZA | 20,521,396.33 | | 963,964.81 | 19,557,431.52 | 9,298,366.18 | - | 10,259,065.34 |
| 31204 | GASTOS DE REPRESENTACION | 158,363.84 | 206,000.00 | | 364,363.84 | 173,199.39 | - | 191,164.45 |
| 31205 | VIATICOS FUNCIONARIOS | 346,661.21 | 168,990.93 | | 515,652.14 | 237,392.13 | - | 278,260.01 |
| 31206 | PRIMA VACACIONAL FUNCIONARIOS | 68,503.35 | | | 68,503.35 | 32,621.94 | - | 35,881.41 |
| 31207 | PRIMAVACACIONAL PERSONAL CONFIANZA | 291,494.17 | | | 291,494.17 | 142,369.91 | - | 149,124.26 |
| 31209 | AGUINALDO FUNCIONARIOS | 652,438.68 | | | 652,438.68 | 326,219.34 | - | 326,219.34 |
| 31211 | AGUINALDO PERSONAL CONFIANZA | 2,652,847.52 | | | 2,652,847.52 | 1,865,522.87 | - | 787,324.65 |
| 31212 | HONORARIOS PROFESIONALES | 927,703.85 | 588,973.88 | | 1,516,677.73 | 812,197.96 | - | 704,479.77 |
| 32000 | COMPRA DE BIENES DE CONSUMO | 2,163,043.24 | 1,897,105.48 | 95,000.00 | 3,965,148.72 | 1,847,571.04 | - | 2,117,577.68 |
| 32101 | PAPELERIA Y ARTIC.DE OFICINA | 335,664.48 | 352,218.47 | | 687,882.95 | 348,734.36 | - | 339,148.59 |
| 32102 | MATERIAL FOTOGRAF.CINE Y GRAB | 18,234.44 | | | 18,234.44 | 2,547.37 | - | 15,687.07 |
| 32104 | MATERIAL DIDACTICO | 6,854.96 | | | 6,854.96 | - | - | 6,854.96 |
| 32105 | MATERIAL DE COMPUTACION | 242,993.71 | | 47,500.00 | 195,493.71 | 45,119.72 | - | 150,373.99 |
| 32106 | ARTICULOS DE SEGURIDAD Y ASEO | 97,259.05 | 291,896.64 | | 389,155.69 | 67,108.54 | - | 322,047.15 |
| 32110 | MATERIAL DE SEALAMIENTO | 62,000.00 | | | 62,000.00 | - | - | 62,000.00 |
| 32203 | MATERIAL ELECTRICO | 57,927.01 | | 47,500.00 | 10,427.01 | 5,736.17 | - | 4,690.84 |
| 32204 | REFACC.Y ACCES.AUTOMOTRICES | 78,442.85 | | | 78,442.85 | 28,216.37 | - | 50,226.48 |
| 32206 | HERRAMIENTA NO INVENTARIABLE | 133,632.07 | | | 133,632.07 | 1,593.77 | - | 132,038.30 |
| 32207 | LLANTAS Y CAMARAS | 39,810.59 | | | 39,810.59 | 15,127.60 | - | 24,682.99 |
| 32210 | DESINFECTANTES | 199,532.75 | 430,567.00 | | 630,099.75 | 254,041.47 | - | 376,058.28 |
| 32301 | GASOLINA | 501,848.13 | 663,400.00 | | 1,165,248.13 | 861,202.33 | - | 304,045.80 |
| 32302 | DIESEL | 30,716.65 | | | 30,716.65 | 8,933.60 | - | 21,783.05 |
| 32303 | GAS L.P. | 11,600.04 | | | 11,600.04 | - | - | 11,600.04 |
| 32304 | ACEITES Y ADITIVOS | 35,708.66 | | | 35,708.66 | 3,287.95 | - | 32,420.71 |
| 32401 | ALIMENTACION DIVERSA | 310,817.85 | 159,023.37 | | 469,841.22 | 205,921.79 | - | 263,919.43 |
| 33000 | SERVICIOS GENERALES | 42,697,194.23 | 4,606,574.97 | 5,710,200.00 | 41,593,569.20 | 19,616,449.48 | - | 21,977,119.72 |
| 33103 | REP.MANTTO.EQ.CONTRA INCENDIO | 2,000.04 | | | 2,000.04 | - | - | 2,000.04 |
| 33104 | REP.Y MANTTO.EQUIPO COMPUTO | 1,465,741.97 | | | 1,465,741.97 | 6,979.89 | - | 1,458,762.08 |
| 33106 | REP.Y MANTTO.EQ.RADIO Y COMUN | 31,695.38 | | | 31,695.38 | 4,805.53 | - | 26,889.85 |
| 33111 | REP.Y MANTTO.MAQ.Y EQ.DIVERSO | 77,182.28 | 84,400.00 | | 161,582.28 | 8,182.61 | - | 153,399.67 |
| 33112 | REP.Y MANTTO.DE MOB.Y EQ.OFNA | 45,370.47 | 11,200.00 | | 56,570.47 | 18,626.97 | - | 37,943.50 |
| 33113 | REP.Y MANTTO.DE EQ.TRANS Y VEH | 187,233.75 | 59,092.75 | | 246,326.50 | 140,125.26 | - | 106,201.24 |
| 33115 | REP.Y MANTTO.EDIFICIOS | 78,752.27 | 54,693.45 | 15,000.00 | 118,445.72 | 52,515.60 | - | 65,930.12 |
| 33117 | ARRENDAMIENTO DE INMUEBLES | 456,795.04 | 287,498.40 | | 744,293.44 | 346,234.48 | - | 398,058.96 |
| 33119 | ARRENDAMIENTO DE EQUIPO | 377,922.74 | 5,313.48 | | 383,236.22 | 85,011.43 | - | 298,224.79 |
| 33120 | CONSUMO DE ENERGIA ELECTRICA | 1,745,285.76 | | | 1,745,285.76 | 900,258.17 | - | 845,027.59 |
| 33121 | CONSUMO DE AGUA EN GENERAL | 24,126.83 | 683.69 | | 24,810.52 | 4,099.33 | - | 20,711.19 |
| 33122 | SERV.TELEFONICO,TELEG.,Y POST | 1,169,298.19 | 1,220,898.00 | | 2,390,196.19 | 579,061.43 | - | 1,811,134.76 |
| 33124 | SEGUROS Y FIANZA | 568,758.72 | 318,689.00 | | 887,447.72 | 389,737.52 | - | 497,710.20 |
| 33126 | PERSONAL AREAS ADMINISTRATIVAS | 22,476,296.38 | | | 22,476,296.38 | 12,130,967.67 | - | 10,345,328.71 |
| 33201 | CONGRESOS Y SEMINARIOS | - | 10,000.00 | | 10,000.00 | - | - | 10,000.00 |
| 33202 | FERIAS Y EXPOSICIONES | 13,984.72 | | | 13,984.72 | - | - | 13,984.72 |
| 33203 | DIFUSION CIVICA Y CULTURAL | 1,589,229.75 | 2,554,106.20 | | 4,143,335.95 | 2,686,794.27 | - | 1,456,541.68 |
| 33205 | PRENSA Y PUBLICIDAD | 10,477,460.76 | | 5,695,200.00 | 4,782,260.76 | 1,271,357.89 | - | 3,510,902.87 |
| 33206 | SUSCRIPCIONES Y CUOTAS | 147,205.98 | | | 147,205.98 | 1,392.00 | - | 145,813.98 |
| 33302 | MULTAS FED.IMPTAS.POR ORG.FED | 34,489.66 | | | 34,489.66 | 5,734.97 | - | 28,754.69 |
| 33307 | GASTOS FINANCIEROS | 1,610,297.00 | | | 1,610,297.00 | 939,604.46 | - | 670,692.54 |



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|--------------|--------------------------------------|---------------------------------------|--|----------------------|---|--------------------------------|-------------|----------------------|
| | | | | | | | SOBREGIRO | POR EJERCER |
| | | | | | | | | |
| 33308 | PASAJES LOCALES | 118,066.54 | | | 118,066.54 | 44,960.00 | - | 73,106.54 |
| 34000 | SUBSIDIOS Y SUBVENCIONES | 30,710,028.18 | 4,656,789.13 | 883,844.29 | 34,482,973.02 | 17,347,678.28 | - | 17,135,294.74 |
| 34101 | SUBSIDIOS A LA EDUCACION | 711,078.95 | | 78,000.00 | 633,078.95 | 75,000.00 | - | 558,078.95 |
| 34102 | INSTITUC.DE BENEFICIENCIA | 57,000.04 | | | 57,000.04 | - | - | 57,000.04 |
| 34103 | ACTIVIDADES DEPORTIVAS | 176,193.04 | | 50,000.00 | 126,193.04 | 19,500.00 | - | 106,693.04 |
| 34104 | ACTIVIDADES CULTURALES | 535,597.16 | | 355,844.29 | 179,752.87 | 69,784.10 | - | 109,968.77 |
| 34105 | ACTIVIDADES DEL DIF | 13,768,014.44 | | | 13,768,014.44 | 6,597,794.52 | - | 7,170,219.92 |
| 34106 | BECAS | 576,050.04 | | 210,000.00 | 366,050.04 | 78,250.00 | - | 287,800.04 |
| 34108 | CRUZ ROJA | 190,000.00 | | 190,000.00 | - | - | - | - |
| 34109 | SUBSIDIOS DIVERSOS | 2,570,555.86 | | | 2,570,555.86 | 74,392.59 | - | 2,496,163.27 |
| 34201 | AYUDAS FUNERARIAS | 3,950.46 | | | 3,950.46 | - | - | 3,950.46 |
| 34202 | AYUDAS A INDIGENTES Y DAMNIF. | 35,861.16 | 26,150.44 | | 62,011.60 | 34,662.48 | - | 27,349.12 |
| 34302 | SINDICATO | 439,937.60 | 22,690.00 | | 462,627.60 | 209,531.94 | - | 253,095.66 |
| 34305 | JUBILACIONES Y PENSIONADOS | 7,169,621.79 | 2,282,408.64 | | 9,452,030.43 | 5,957,917.51 | - | 3,494,112.92 |
| 34306 | INDEMNIZAC.Y PRIMAS DE ANT. | 1,223,538.68 | 50,000.00 | | 1,273,538.68 | 1,185,071.17 | - | 88,467.51 |
| 34401 | HONORARIOS MEDICOS | 437,906.84 | 119,555.71 | | 557,462.55 | 255,403.38 | - | 302,059.17 |
| 34402 | MEDICAMENTOS | 1,808,123.21 | 1,104,792.03 | | 2,912,915.24 | 1,576,766.74 | - | 1,336,148.50 |
| 34403 | HOSPITALIZACION | 200,819.79 | 418,158.67 | | 618,978.46 | 383,175.56 | - | 235,802.90 |
| 34404 | LABORAT.QUIMICOS Y RADIOLOG. | 13,408.89 | 348,435.01 | | 361,843.90 | 301,998.68 | - | 59,845.22 |
| 34406 | ESTIMULOS AL PERSONAL | 792,370.23 | 284,598.63 | | 1,076,968.86 | 528,429.61 | - | 548,539.25 |
| 35000 | COMPRA DE BIENES INVENTARIAB. | 16,116,317.28 | - | - | 16,116,317.28 | 8,306.24 | - | 16,108,011.04 |
| 35104 | EQUIPO DE COMPUTO Y ACCESORIO | 720,112.18 | | | 720,112.18 | 4,467.80 | - | 715,644.38 |
| 35106 | EQUIPO DE RADIO Y COMUNICAC. | 870,400.00 | | | 870,400.00 | - | - | 870,400.00 |
| 35109 | HERRAMIENTA | 108,500.04 | | | 108,500.04 | - | - | 108,500.04 |
| 35112 | MAQUINARIA Y EQUIPO DIVERSO | 6,500,000.09 | | | 6,500,000.09 | - | - | 6,500,000.09 |
| 35113 | MOBILIARIO Y EQ.DE OFICINA | 4,318.94 | | | 4,318.94 | 3,838.44 | - | 480.50 |
| 35114 | VEHICULOS Y EQ.DE TRANSPORTE | 6,380,000.00 | | | 6,380,000.00 | - | - | 6,380,000.00 |
| 35115 | OTROS BIENES | 1,532,986.03 | | | 1,532,986.03 | - | - | 1,532,986.03 |
| 36000 | OBRAS PUBLICAS | 108,273,090.91 | 1,573,479.74 | 21,888,268.73 | 87,958,301.92 | 27,221,746.37 | - | 60,736,555.55 |
| 36201 | POR CONTRATO O.PUBLICA | 29,650,000.00 | | 16,850,000.00 | 12,800,000.00 | 10,735,474.08 | - | 2,064,525.92 |
| 36202 | OBRAS POR ADMINISTRACION | 983,849.94 | 15,211.02 | | 999,060.96 | 391,594.57 | - | 607,466.39 |
| 36204 | MANTENIMIENTO VIA PUBLICA | 5,623,531.36 | 915,268.73 | | 6,538,800.09 | 3,800,072.86 | - | 2,738,727.23 |
| 36208 | PROGRAMA CAPUFE | 4,671,970.09 | | | 4,671,970.09 | 3,189,592.99 | - | 1,482,377.10 |
| 36209 | POR ADMINISTRACION O.PUBLICA | 3,539,987.87 | 219,999.99 | | 3,759,987.86 | 2,095,582.68 | - | 1,664,405.18 |
| 36215 | FONDO DE INFRAESTRUC.SOC.MPAL | 30,856,287.65 | | 423,000.00 | 30,433,287.65 | 699,259.51 | - | 29,734,028.14 |
| 36216 | GASTOS INDIRECTOS Y ADMVOS | 350,000.00 | 423,000.00 | | 773,000.00 | 421,181.97 | - | 351,818.03 |
| 36300 | FONDO APORT.FORTALEC.MPAL. | 16,409,395.00 | | 4,615,268.73 | 11,794,126.27 | 5,888,987.71 | - | 5,905,138.56 |
| 36400 | HABITAT | 16,188,069.00 | | | 16,188,069.00 | - | - | 16,188,069.00 |
| 37000 | SERVICIOS PUBLICOS MPALS. | 116,164,795.66 | 4,316,865.39 | 17,844,657.02 | 102,637,004.03 | 68,403,372.23 | - | 34,233,631.80 |
| 37102 | ALUMBRADO PUBLICO | 8,358,161.78 | 3,000,000.00 | | 11,358,161.78 | 11,038,187.73 | - | 319,974.05 |
| 37103 | LIMPIEZA PUBLICA | 39,598,251.72 | 50,000.00 | | 39,648,251.72 | 33,260,677.84 | - | 6,387,573.88 |
| 37104 | MERCADOS | 2,171,155.62 | | 36,673.50 | 2,134,482.12 | 960,262.88 | - | 1,174,219.24 |
| 37105 | PANTEONES | 1,840,112.96 | | 500,000.00 | 1,340,112.96 | 556,164.74 | - | 783,948.22 |
| 37106 | RASTRO MUNICIPAL | 3,027,901.62 | | 700,000.00 | 2,327,901.62 | 1,214,834.16 | - | 1,113,067.46 |
| 37107 | PARQUES Y JARDINES | 3,792,408.60 | | | 3,792,408.60 | 1,591,634.05 | - | 2,200,774.55 |
| 37108 | H.CUERPO DE BOMBEROS | 3,275,377.12 | | | 3,275,377.12 | 1,318,501.66 | - | 1,956,875.46 |
| 37109 | H.CUERPO DE POLICIA Y BUEN GO | 18,150,594.51 | | 390,000.00 | 17,760,594.51 | 4,395,461.06 | - | 13,365,133.45 |
| 37110 | TRANSITO LOCAL | 10,200,562.12 | 661,272.93 | | 10,861,835.05 | 7,719,403.41 | - | 3,142,431.64 |
| 37111 | PROTECCION CIVIL | 579,442.28 | 215,592.46 | | 795,034.74 | 691,354.13 | - | 103,680.61 |



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|--------------|------------------------------------|---------------------------------------|--|----------------------|---|--------------------------------|-------------|-----------------------|
| | | | | | | | SOBREGIRO | POR EJERCER |
| | | | | | | | | |
| 37200 | FONDO DE APORT. P/FORTAL.MPAL | 14,329,432.33 | | 16,217,983.52 | - 1,888,551.19 - | 3,397,235.97 | - | 1,508,684.78 |
| 37300 | PROGRAMA SUBSEMUN | 10,841,395.00 | 390,000.00 | | 11,231,395.00 | 9,054,126.54 | - | 2,177,268.46 |
| 38000 | EROGACIONES EXTRAORDINARIAS | 211,882.07 | - | - | 211,882.07 | 48,500.42 | - | 163,381.65 |
| 38101 | EROG.X ACCION DE FEN. NAT. | 21,837.00 | | | 21,837.00 | - | - | 21,837.00 |
| 38102 | EROGACIONES ESPEC.EXTRAORD. | 160,045.07 | | | 160,045.07 | 33,500.42 | - | 126,544.65 |
| 38103 | GASTOS DE TRIBUNAL DE ARB. | 30,000.00 | | | 30,000.00 | 15,000.00 | - | 15,000.00 |
| 39000 | DEUDA PUBLICA | 1,440,668.89 | 29,371,155.33 | - | 30,811,824.22 | 27,945,851.04 | - | 2,865,973.18 |
| 39200 | FONDO APORT DE FORTALEC MPAL | 1,440,668.89 | 29,371,155.33 | | 30,811,824.22 | 27,945,851.04 | - | 2,865,973.18 |
| | TOTAL | 348,147,516.17 | 47,385,934.85 | 47,385,934.85 | 348,147,516.17 | 177,679,232.19 | - | 170,468,283.98 |