



PRESIDENCIA MUNICIPAL DE TAMPICO
CEDULA QUE DETERMINA EL PRESUPUESTO A EJERCER
DEL 1o. DE OCTUBRE AL 31 DE DICIEMBRE DE 2010



CP- 06

PARTIDA	CONCEPTO	PRESUPUESTO		PRESUPUESTO		REAL EJERCIDO	PRESUPUESTO		
		TOTAL A EJERCER	AMPLIACION	TRASFERENCIAS AUTORIZADAS POR EL CABILDO			TOTAL A EJERCER	SOBREGIRO	POR EJERCER
				(+)	(-)				
31000	SERVICIOS PERSONALES	15,130,738.62	971,506.00	200,000.00	200,000.00	16,102,244.62	13,176,294.00	-	2,925,950.62
31101	SUELDOS A FUNCIONARIOS	2,399,219.39				2,399,219.39	2,348,779.20	-	50,440.19
31102	SUELDOS A PERSONAL CONFIANZA	10,259,065.34			200,000.00	10,059,065.34	8,704,295.23	-	1,354,770.11
31204	GASTOS DE REPRESENTACION	191,164.45	313,000.00			504,164.45	224,255.67	-	279,908.78
31205	VIATICOS FUNCIONARIOS	278,260.01	45,506.00	-		323,766.01	273,477.19	-	50,288.82
31206	PRIMA VACACIONAL FUNCIONARIOS	35,881.41				35,881.41	31,592.54	-	4,288.87
31207	PRIMAVACACIONAL PERSONAL CONFIANZA	149,124.26				149,124.26	91,927.74	-	57,196.52
31209	AGUINALDO FUNCIONARIOS	326,219.34	300,000.00			626,219.34	259,022.88	-	367,196.46
31211	AGUINALDO PERSONAL CONFIANZA	787,324.65		200,000.00		987,324.65	567,314.47	-	420,010.18
31212	HONORARIOS PROFESIONALES	704,479.77	313,000.00			1,017,479.77	675,629.08	-	341,850.69
32000	COMPRA DE BIENES DE CONSUMO	2,117,577.68	2,966,985.00	400,000.00	400,000.00	5,084,562.68	4,255,888.67	-	828,674.01
32101	PAPELERIA Y ARTIC.DE OFICINA	339,148.59	655,600.00		200,000.00	794,748.59	718,135.26	-	76,613.33
32102	MATERIAL FOTOGRAF.CINE Y GRAB	15,687.07				15,687.07	97.50	-	15,589.57
32104	MATERIAL DIDACTICO	6,854.96				6,854.96	-	-	6,854.96
32105	MATERIAL DE COMPUTACION	150,373.99	100,000.00			250,373.99	148,872.27	-	101,501.72
32106	ARTICULOS DE SEGURIDAD Y ASEO	322,047.15	49,445.00		200,000.00	171,492.15	40,562.10	-	130,930.05
32110	MATERIAL DE SEYALAMIENTO	62,000.00				62,000.00	-	-	62,000.00
32203	MATERIAL ELECTRICO	4,690.84				4,690.84	3,880.42	-	810.42
32204	REFACC.Y ACCES.AUTOMOTRICES	50,226.48				50,226.48	20,364.78	-	29,861.70
32206	HERRAMIENTA NO INVENTARIABLE	132,038.30				132,038.30	13,625.19	-	118,413.11
32207	LLANTAS Y CAMARAS	24,682.99	27,640.00			52,322.99	24,600.00	-	27,722.99
32210	DESINFECTANTES	376,058.28	109,300.00			485,358.28	484,387.25	-	971.03
32301	GASOLINA	304,045.80	1,960,700.00	400,000.00		2,664,745.80	2,587,317.06	-	77,428.74
32302	DIESEL	21,783.05				21,783.05	-	-	21,783.05
32303	GAS L.P.	11,600.04				11,600.04	-	-	11,600.04
32304	ACEITES Y ADITIVOS	32,420.71				32,420.71	3,970.94	-	28,449.77
32401	ALIMENTACION DIVERSA	263,919.43	64,300.00			328,219.43	210,075.90	-	118,143.53
33000	SERVICIOS GENERALES	21,977,119.72	6,242,202.12	4,433,984.68	4,433,984.68	28,219,321.84	26,256,187.17	-	1,963,134.67
33103	REP.MANTTO.EQ.CONTRA INCENDIO	2,000.04				2,000.04	-	-	2,000.04
33104	REP.Y MANTTO.EQUIPO COMPUTO	1,458,762.08			1,420,000.00	38,762.08	305.00	-	38,457.08
33106	REP.Y MANTTO.EQ.RADIO Y COMUN	26,889.85			620,000.00	646,889.85	626,658.51	-	20,231.34
33111	REP.Y MANTTO.MAQ.Y EQ.DIVERSO	153,399.67	12,627.00			166,026.67	126,727.37	-	39,299.30
33112	REP.Y MANTTO.DE MOB.Y EQ.OFNA	37,943.50		200,000.00		237,943.50	196,531.60	-	41,411.90
33113	REP.Y MANTTO.DE EQ.TRANS Y VEH	106,201.24	50,000.00			156,201.24	144,010.67	-	12,190.57
33115	REP.Y MANTTO.EDIFICIOS	65,930.12				65,930.12	21,116.53	-	44,813.59
33117	ARRENDAMIENTO DE INMUEBLES	398,058.96	187,015.12	13,984.68	100,000.00	499,058.76	482,070.48	-	16,988.28
33119	ARRENDAMIENTO DE EQUIPO	298,224.79				298,224.79	234,332.20	-	63,892.59
33120	CONSUMO DE ENERGIA ELECTRICA	845,027.59		2,900,000.00		3,745,027.59	3,706,059.49	-	38,968.10
33121	CONSUMO DE AGUA EN GENERAL	20,711.19				20,711.19	2,952.19	-	17,759.00
33122	SERV.TELEFONICO,TELEG.,Y POST	1,811,134.76	-		800,000.00	1,011,134.76	975,418.39	-	35,716.37
33124	SEGUROS Y FIANZA	497,710.20	210,000.00		450,000.00	257,710.20	218,153.96	-	39,556.24
33126	PERSONAL AREAS ADMINISTRATIVAS	10,345,328.71	1,900,000.00		800,000.00	11,445,328.71	11,424,575.81	-	20,752.90
33201	CONGRESOS Y SEMINARIOS	10,000.00	10,000.00			20,000.00	5,166.00	-	14,834.00
33202	FERIAS Y EXPOSICIONES	13,984.72	-		13,984.68	0.04	-	-	0.04
33203	DIFUSION CIVICA Y CULTURAL	1,456,541.68	2,465,560.00		750,000.00	3,172,101.68	1,746,901.90	-	1,425,199.78
33205	PRENSA Y PUBLICIDAD	3,510,902.87	997,000.00	100,000.00		4,607,902.87	4,600,657.58	-	7,245.29
33206	SUSCRIPCIONES Y CUOTAS	145,813.98			100,000.00	45,813.98	2,954.00	-	42,859.98
33302	MULTAS FED.IMPTAS.POR ORG.FED	28,754.69				28,754.69	11,687.33	-	17,067.36
33307	GASTOS FINANCIEROS	670,692.54	405,000.00	600,000.00		1,675,692.54	1,665,388.92	-	10,303.62
33308	PASAJES LOCALES	73,106.54	5,000.00			78,106.54	64,519.24	-	13,587.30
34000	SUBSIDIOS Y SUBVENCIONES	17,135,294.74	3,798,984.00	3,250,000.00	3,250,000.00	20,934,278.74	20,296,025.63	-	638,253.11
34101	SUBSIDIOS A LA EDUCACION	558,078.95			500,000.00	58,078.95	-	-	58,078.95
34102	INSTITUC.DE BENEFICIENCIA	57,000.04			50,000.00	7,000.04	-	-	7,000.04
34103	ACTIVIDADES DEPORTIVAS	106,693.04			30,000.00	76,693.04	71,235.92	-	5,457.12
34104	ACTIVIDADES CULTURALES	109,968.77			50,000.00	59,968.77	58,460.06	-	1,508.71

PARTIDA	CONCEPTO	PRESUPUESTO		PRESUPUESTO		REAL EJERCIDO	PRESUPUESTO		
		TOTAL A EJERCER	AMPLIACION	TRASFERENCIAS AUTORIZADAS POR EL CABILDO			SOBREGIRO	POR EJERCER	
				TOTAL A EJERCER	REAL EJERCIDO				
34105	ACTIVIDADES DEL DIF	7,170,219.92			1,550,000.00	5,620,219.92	5,587,797.25	-	32,422.67
34106	BECAS	287,800.04			70,000.00	217,800.04	208,850.00	-	8,950.04
34109	SUBSIDIOS DIVERSOS	2,496,163.27			100,000.00	2,396,163.27	2,391,860.39	-	4,302.88
34201	AYUDAS FUNERARIAS	3,950.46	80,800.00			84,750.46	75,016.37	-	9,734.09
34202	AYUDAS A INDIGENTES Y DAMNIF.	27,349.12				27,349.12	13,500.00	-	13,849.12
34302	SINDICATO	253,095.66			40,000.00	213,095.66	207,339.00	-	5,756.66
34305	JUBILACIONES Y PENSIONADOS	3,494,112.92	500,000.00	2,100,000.00		6,094,112.92	6,091,995.30	-	2,117.62
34306	INDEMNIZAC.Y PRIMAS DE ANT.	88,467.51	2,403,184.00		90,000.00	2,401,651.51	2,398,704.12	-	2,947.39
34401	HONORARIOS MEDICOS	302,059.17				302,059.17	208,561.36	-	93,497.81
34402	MEDICAMENTOS	1,336,148.50			700,000.00	636,148.50	629,433.15	-	6,715.35
34403	HOSPITALIZACION	235,802.90	625,000.00	1,150,000.00		2,010,802.90	1,981,461.13	-	29,341.77
34404	LABORAT.QUIMICOS Y RADIOLOG.	59,845.22	130,000.00		70,000.00	119,845.22	150,154.42	-	269,999.64
34406	ESTIMULOS AL PERSONAL	548,539.25	60,000.00			608,539.25	521,966.00	-	86,573.25
35000	COMPRA DE BIENES INVENTARIAB.	16,108,011.04	-	1,200,000.00	8,411,546.00	8,896,465.04	4,961,034.69	-	3,935,430.35
35104	EQUIPO DE COMPUTO Y ACCESORIO	715,644.38				715,644.38	41,598.03	-	674,046.35
35106	EQUIPO DE RADIO Y COMUNICAC.	870,400.00			700,000.00	170,400.00	-	-	170,400.00
35107	EQUIPO DE SEGURIDAD PUBLICA	-		1,000,000.00		1,000,000.00	924,109.55	-	75,890.45
35109	HERRAMIENTA	108,500.04				108,500.04	-	-	108,500.04
35112	MAQUINARIA Y EQUIPO DIVERSO	6,500,000.09			6,500,000.00	0.09	-	-	0.09
35113	MOBILIARIO Y EQ.DE OFICINA	480.50		200,000.00		200,480.50	165,182.27	-	35,298.23
35114	VEHICULOS Y EQ.DE TRANSPORTE	6,380,000.00			1,200,000.00	5,180,000.00	2,469,279.24	-	2,710,720.76
35115	OTROS BIENES	1,532,986.03			11,546.00	1,521,440.03	1,360,865.60	-	160,574.43
36000	OBRAS PUBLICAS	60,736,555.55	500,000.00	3,630,000.00	3,630,000.00	61,236,555.55	61,119,274.97	-	117,280.58
36201	POR CONTRATO O.PUBLICA	2,064,525.92		1,150,000.00		3,214,525.92	3,211,068.45	-	3,457.47
36202	OBRAS POR ADMINISTRACION	607,466.39			440,000.00	167,466.39	163,068.04	-	4,398.35
36204	MANTENIMIENTO VIA PUBLICA	2,738,727.23	500,000.00	950,000.00		4,188,727.23	4,180,014.79	-	8,712.44
36208	PROGRAMA CAPUFE	1,482,377.10			1,480,000.00	2,377.10	-	-	2,377.10
36209	POR ADMINISTRACION O.PUBLICA	1,664,405.18			30,000.00	1,634,405.18	1,631,010.91	-	3,394.27
36215	FONDO DE INFRAESTRUC.SOC.MPAL	29,734,028.14		460,000.00		30,194,028.14	30,154,324.48	-	39,703.66
36216	GASTOS INDIRECTOS Y ADMVOS	351,818.03			320,000.00	31,818.03	-	-	31,818.03
36300	FONDO APORT.FORTALEC.MPAL.	5,905,138.56		1,070,000.00		6,975,138.56	6,965,495.05	-	9,643.51
36400	HABITAT	16,188,069.00			1,360,000.00	14,828,069.00	14,814,293.25	-	13,775.75
37000	SERVICIOS PUBLICOS MPALS.	34,233,631.80	28,279,390.00	33,821,942.00	27,830,396.00	68,504,567.80	68,291,282.06	-	213,285.74
37102	ALUMBRADO PUBLICO	319,974.05	-	33,740,942.00		34,060,916.05	34,044,054.40	-	16,861.65
37103	LIMPIEZA PUBLICA	6,387,573.88	20,750,250.00		13,031,000.00	14,106,823.88	14,084,264.04	-	22,559.84
37104	MERCADOS	1,174,219.24			295,000.00	879,219.24	860,138.45	-	19,080.79
37105	PANTEONES	783,948.22			11,506.00	772,442.22	771,382.17	-	1,060.05
37106	RASTRO MUNICIPAL	1,113,067.46	329,000.00		150,000.00	1,292,067.46	1,290,063.68	-	2,003.78
37107	PARQUES Y JARDINES	2,200,774.55			533,494.00	1,667,280.55	1,656,794.57	-	10,485.98
37108	H.CUERPO DE BOMBEROS	1,956,875.46	-		1,354,396.00	602,479.46	585,348.74	-	17,130.72
37109	H.CUERPO DE POLICIA Y BUEN GO	13,365,133.45	2,740,140.00		8,705,000.00	7,400,273.45	7,380,291.74	-	19,981.71
37110	TRANSITO LOCAL	3,142,431.64			330,000.00	2,812,431.64	2,776,745.54	-	35,686.10
37111	PROTECCION CIVIL	103,680.61	254,000.00	81,000.00		438,680.61	399,446.73	-	39,233.88
37200	FONDO DE APORT. P/FORTAL.MPAL	1,508,684.78			600,000.00	908,684.78	904,824.00	-	3,860.78
37300	PROGRAMA SUBSEMUN	2,177,268.46	4,206,000.00		2,820,000.00	3,563,268.46	3,537,928.00	-	25,340.46
38000	EROGACIONES EXTRAORDINARIAS	163,381.65	-	-	-	163,381.65	98,468.61	-	64,913.04
38101	EROG.X ACCION DE FEN. NAT.	21,837.00				21,837.00	-	-	21,837.00
38102	EROGACIONES ESPEC.EXTRAORD.	126,544.65				126,544.65	83,468.61	-	43,076.04
38103	GASTOS DE TRIBUNAL DE ARB.	15,000.00				15,000.00	-	-	-
39000	DEUDA PUBLICA	2,865,973.18	-	1,220,000.00	-	4,085,973.18	1,470,296.78	-	2,615,676.40
39105	GASTOS FINANCIEROS	-		800,000.00		800,000.00	773,210.36	-	26,789.64
39200	FONDO APORT DE FORTALEC MPAL	2,865,973.18		420,000.00		3,285,973.18	697,086.42	-	2,588,886.76
	TOTAL	170,468,283.98	42,759,067.12	48,155,926.68	48,155,926.68	213,227,351.10	199,924,752.58	-	13,302,598.52



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