

MUNICIPIO DE TAMPICO TAM
ANALISIS PRESUPUESTAL DE EGRESOS ACUMULADOS
PERIODO DEL 01. DE ENERO AL 30 DE SEPTIEMBRE DE 2008

| PARTIDA | CONCEPTO | PRESUPUESTO TOTAL A EJERCER | PRESUPUESTO EJERCIDO ACUMULADO | VARIACIONES | |
|--------------|------------------------------------|-----------------------------------|--------------------------------------|-------------|----------------------|
| | | | | SOBREGIRO | REMANENTE |
| 31000 | SERVICIOS PERSONALES | 67,678,099.26 | 47,822,515.96 | 0.00 | 19,855,583.30 |
| 31101 | SUELDOS A FUNCIONARIOS | 11,077,484.54 | 8,714,037.95 | - | 2,363,446.59 |
| 31102 | SUELDOS A PERSONAL CONFIANZA | 40,765,487.65 | 29,140,657.67 | - | 11,624,829.98 |
| 31204 | GASTOS DE REPRESENTACION | 1,177,665.04 | 549,133.79 | - | 628,531.25 |
| 31205 | VIATICOS | 1,940,625.79 | 715,264.61 | - | 1,225,361.18 |
| 31206 | PRIMA VAC. FUNCIONARIOS | 123,053.87 | 87,163.16 | - | 35,890.71 |
| 31207 | PRIMA VAC. PERSONAL CONFIANZA | 519,154.49 | 377,180.62 | - | 141,973.87 |
| 31209 | AGUINALDO FUNCIONARIOS | 1,355,363.01 | 1,080,054.90 | - | 275,308.11 |
| 31211 | AGUINALDO PERSONAL CONFIANZA | 4,707,665.78 | 3,737,007.57 | - | 970,658.21 |
| 31212 | HONORARIOS PROFESIONALES | 6,011,599.09 | 3,422,015.69 | - | 2,589,583.40 |
| 32000 | COMPRA DE BIENES DE CONSUMO | 9,596,822.37 | 5,258,192.52 | 0.00 | 4,338,629.85 |
| 32101 | PAPELERIA Y ARTIC.DE OFICINA | 2,151,042.49 | 1,230,055.89 | - | 920,986.60 |
| 32102 | MATERIAL FOTOGRAF.CINE Y GRAB | 131,782.81 | 37,716.98 | - | 94,065.83 |
| 32103 | MATERIAL DE IMPRESION | 5,365.00 | 678.50 | - | 4,686.50 |
| 32104 | MATERIAL DIDACTICO | 14,565.00 | 685.00 | - | 13,880.00 |
| 32105 | MATERIAL DE COMPUTACION | 1,266,171.37 | 318,669.99 | - | 947,501.38 |
| 32106 | ARTICULOS DE SEGURIDAD Y ASEO | 532,570.58 | 231,955.17 | - | 300,615.41 |
| 32108 | VESTUARIO | 281,266.26 | 164,779.08 | - | 116,487.18 |
| 32110 | MATERIAL DE SEYALAMIENTO | 25,706.50 | 18,891.88 | - | 6,814.62 |
| 32203 | MATERIAL ELECTRICO | 213,707.71 | 123,040.97 | - | 90,666.74 |
| 32204 | REFACC.Y ACCES.AUTOMOTRICES | 166,258.60 | 68,640.16 | - | 97,618.44 |
| 32206 | HERRAMIENTA NO INVENTARIABLE | 355,514.77 | 209,116.79 | - | 146,397.98 |
| 32207 | LLANTAS Y CAMARAS | 134,952.35 | 93,344.64 | - | 41,607.71 |
| 32210 | DESINFECTANTES | 534,488.20 | 399,351.94 | - | 135,136.26 |
| 32301 | GASOLINA | 2,025,482.94 | 1,438,832.14 | - | 586,650.80 |
| 32302 | DIESEL | 21,770.40 | 16,145.53 | - | 5,624.87 |
| 32303 | GAS L.P. | 3,622.90 | 3,622.90 | - | 0.00 |
| 32304 | ACEITES Y ADITIVOS | 27,856.96 | 10,553.06 | - | 17,303.90 |
| 32401 | ALIMENTACION DIVERSA | 1,704,697.53 | 892,111.90 | - | 812,585.63 |
| 33000 | SERVICIOS GENERALES | 111,114,473.74 | 74,105,669.50 | 0.00 | 37,008,804.24 |
| 33102 | REP.DE B.ARTISTICOS E HISTOR. | 6,620.00 | 5,507.50 | - | 1,112.50 |
| 33104 | REP.Y MANTTO.EQUIPO COMPUTO | 1,115,319.16 | 839,764.97 | - | 275,554.19 |
| 33106 | REP.Y MANTTO.EQ.RADIO Y COMUN | 201,542.46 | 139,511.15 | - | 62,031.31 |
| 33111 | REP.Y MANTTO.MAQ.Y EQ.DIVERSO | 1,786,167.33 | 629,225.88 | - | 1,156,941.45 |
| 33112 | REP.Y MANTTO.DE MOB.Y EQ.OFNA | 324,900.78 | 119,853.70 | - | 205,047.08 |
| 33113 | REP.Y MANTTO.DE EQ.TRANS Y VEH | 592,968.59 | 376,448.20 | - | 216,520.39 |
| 33115 | REP.Y MANTTO.EDIFICIOS | 1,593,678.72 | 1,011,812.43 | - | 581,866.29 |
| 33117 | ARRENDAMIENTO DE INMUEBLES | 1,320,100.00 | 736,877.00 | - | 583,223.00 |
| 33119 | ARRENDAMIENTO DE EQUIPO | 4,079,198.50 | 405,436.66 | - | 3,673,761.84 |
| 33120 | CONSUMO DE ENERGIA ELECTRICA | 3,284,801.11 | 2,662,829.64 | - | 621,971.47 |
| 33121 | CONSUMO DE AGUA EN GENERAL | 9,400.00 | 3,431.85 | - | 5,968.15 |
| 33122 | SERV.TELEFONICO,TELEG.,Y POST | 3,543,152.77 | 2,642,286.89 | - | 900,865.88 |
| 33124 | SEGUROS Y FIANZA | 1,814,284.74 | 1,719,474.59 | - | 94,810.15 |
| 33125 | FLETES Y MANIOBRAS | 12,525.76 | 2,058.50 | - | 10,467.26 |
| 33126 | PERSONAL AREAS ADMINISTRATIVAS | 51,667,951.71 | 38,662,670.01 | - | 13,005,281.70 |
| 33201 | CONGRESOS Y SEMINARIOS | 128,356.40 | 32,100.00 | - | 96,256.40 |
| 33202 | FERIAS Y EXPOSICIONES | 634,957.41 | 621,662.43 | - | 13,294.98 |
| 33203 | DIFUSION CIVICA Y CULTURAL | 21,565,514.75 | 11,892,393.22 | - | 9,673,121.53 |
| 33205 | PRENSA Y PUBLICIDAD | 16,667,203.00 | 11,160,488.41 | - | 5,506,714.59 |
| 33206 | SUSCRIPCIONES Y CUOTAS | 110,908.58 | 85,500.00 | - | 25,408.58 |
| 33302 | MULTAS FED.IMPTAS.POR ORG.FED | 45,000.00 | 14,208.53 | - | 30,791.47 |
| 33307 | GASTOS FINANCIEROS | 316,522.62 | 188,287.44 | - | 128,235.18 |
| 33308 | PASAJES LOCALES | 293,399.35 | 153,840.50 | - | 139,558.85 |
| 34000 | SUBSIDIOS Y SUBVENCIONES | 90,217,157.20 | 59,214,081.37 | 0.00 | 31,003,075.83 |
| 34101 | SUBSIDIOS A LA EDUCACION | 1,940,819.25 | 1,681,297.25 | - | 259,522.00 |
| 34102 | INSTITUC.DE BENEFICIENCIA | 460,375.92 | 363,709.70 | - | 96,666.22 |
| 34103 | ACTIVIDADES DEPORTIVAS | 1,048,169.00 | 522,049.15 | - | 526,119.85 |
| 34104 | ACTIVIDADES CULTURALES | 1,959,996.00 | 1,714,265.16 | - | 245,730.84 |
| 34105 | ACTIVIDADES DEL DIF | 29,017,031.76 | 21,613,833.79 | - | 7,403,197.97 |
| 34106 | BECAS | 839,406.00 | 524,450.00 | - | 314,956.00 |
| 34108 | CRUZ ROJA | 600,000.00 | 300,000.00 | - | 300,000.00 |
| 34109 | SUBSIDIOS DIVERSOS | 2,106,491.27 | 1,205,563.28 | - | 900,927.99 |
| 34110 | APORTACIONES PARA FIDEICOMISOS | 18,000,000.00 | 10,359,026.48 | - | 7,640,973.52 |
| 34201 | AYUDAS FUNERARIAS | 22,278.72 | 10,350.00 | - | 11,928.72 |
| 34202 | AYUDAS A INDIGENTES Y DAMNIF. | 132,500.00 | 58,976.62 | - | 73,523.38 |
| 34203 | DONATIVOS A INSTIT.CULT.Y SOC | 1,850,004.00 | 1,030,000.00 | - | 820,004.00 |
| 34204 | FOMENTO DEPORTIVO | 15,000.00 | - | - | 15,000.00 |
| 34302 | SINDICATO | 947,600.00 | 727,785.93 | - | 219,814.07 |

MUNICIPIO DE TAMPICO TAM
ANALISIS PRESUPUESTAL DE EGRESOS ACUMULADOS
PERIODO DEL 01. DE ENERO AL 30 DE SEPTIEMBRE DE 2008

| | | | | | |
|--------------|--------------------------------------|-----------------------|-----------------------|-------------|-----------------------|
| 34305 | JUBILACIONES Y PENSIONADOS | 16,922,890.73 | 12,654,635.67 | - | 4,268,255.06 |
| 34306 | INDEMNIZAC.Y PRIMAS DE ANT. | 1,671,395.71 | 1,092,628.40 | - | 578,767.31 |
| 34401 | HONORARIOS MEDICOS | 1,089,561.07 | 454,603.50 | - | 634,957.57 |
| 34402 | MEDICAMENTOS | 7,340,039.49 | 1,598,374.42 | - | 5,741,665.07 |
| 34403 | HOSPITALIZACION | 1,568,603.01 | 1,199,061.81 | - | 369,541.20 |
| 34404 | LABORAT.QUIMICOS Y RADIOLOG. | 543,062.48 | 467,227.20 | - | 75,835.28 |
| 34406 | DESPENSA | 2,141,932.79 | 1,636,243.01 | - | 505,689.78 |
| 35000 | COMPRA DE BIENES INVENTARIAB. | 10,865,203.08 | 2,464,601.28 | 0.00 | 8,400,601.80 |
| 35103 | EQUIPO CONTRA INCENDIO | 60,480.00 | - | - | 60,480.00 |
| 35104 | EQUIPO DE COMPUTO Y ACCESORIO | 747,680.45 | 434,623.71 | - | 313,056.74 |
| 35106 | EQUIPO DE RADIO Y COMUNICAC. | 460,238.50 | 103,845.57 | - | 356,392.93 |
| 35109 | HERRAMIENTA | 28,849.99 | 15,997.88 | - | 12,852.11 |
| | MAQUINARIA Y ACCESORIOS | 3,000.00 | - | - | 3,000.00 |
| 35112 | MAQUINARIA Y EQUIPO DIVERSO | 86,881.00 | 55,773.00 | - | 31,108.00 |
| 35113 | MOBILIARIO Y EQ.DE OFICINA | 1,368,349.50 | 427,270.18 | - | 941,079.32 |
| 35114 | VEHICULOS Y EQ.DE TRANSPORTE | 142,200.00 | - | - | 142,200.00 |
| 35115 | OTROS BIENES | 374,116.69 | 139,137.05 | - | 234,979.64 |
| 35213 | TERRENOS Y PREDIOS NO EDIFIC. | 4,514,371.95 | - | - | 4,514,371.95 |
| 35500 | FORTALECIMIENTO | 3,079,035.00 | 1,287,953.89 | - | 1,791,081.11 |
| 36000 | OBRAS PUBLICAS | 185,984,928.40 | 49,139,229.85 | 0.00 | 136,845,698.55 |
| 36201 | POR CONTRATO OBRA PUBLICA | 13,047,500.00 | 5,768,184.37 | - | 7,279,315.63 |
| 36202 | OBRAS POR ADMINISTRACION | 2,888,074.93 | 1,786,771.80 | - | 1,101,303.13 |
| 36204 | MANTENIMIENTO VIA PUBLICA | 34,361,136.85 | 24,017,968.56 | - | 10,343,168.29 |
| 36208 | PROGRAMA CAPUFE | 13,992,018.30 | 1,526,483.70 | - | 12,465,534.60 |
| 36209 | POR ADMON. OBRA PUBLICA | 13,808,807.27 | 6,377,806.80 | - | 7,431,000.47 |
| 36215 | FONDO DE INFRAESTRUCTURA | 31,861,826.85 | 1,549,549.20 | - | 30,312,277.65 |
| 36216 | GASTOS INDIRECTOS Y ADMINISTRATIVOS | 823,249.20 | 788,569.32 | - | 34,679.88 |
| 36300 | FONDO APORTACION FORTALECIMIENTO | 59,458,315.00 | 7,323,896.10 | - | 52,134,418.90 |
| 36400 | HABITAT | 15,744,000.00 | - | - | 15,744,000.00 |
| 37000 | SERVICIOS PUBLICOS | 266,599,856.43 | 161,846,330.53 | 0.00 | 104,753,525.90 |
| 37102 | ALUMBRADO PUBLICO | 45,262,948.37 | 33,222,417.93 | - | 12,040,530.44 |
| 37103 | LIMPIEZA PUBLICA | 106,052,177.16 | 60,719,952.73 | - | 45,332,224.43 |
| 37104 | MERCADOS | 4,567,141.08 | 3,443,937.47 | - | 1,123,203.61 |
| 37105 | PANTEONES | 2,699,544.06 | 1,904,065.82 | - | 795,478.24 |
| 37106 | RASTRO MUNICIPAL | 5,441,903.85 | 3,932,447.92 | - | 1,509,455.93 |
| 37107 | PARQUES Y JARDINES | 14,234,480.46 | 8,403,281.98 | - | 5,831,198.48 |
| 37108 | H. CUERPO DE BOMBEROS | 6,225,752.04 | 4,183,370.20 | - | 2,042,381.84 |
| 37109 | H. CUERPO DE POLICIA Y BUEN GOBIERNO | 53,643,356.09 | 26,752,016.11 | - | 26,891,339.98 |
| 37110 | TRANSITO LOCAL | 26,018,177.47 | 17,815,201.11 | - | 8,202,976.36 |
| 37111 | PROTECCION CIVIL | 2,454,375.85 | 1,469,639.26 | - | 984,736.59 |
| 38000 | EROGACIONES EXTRAORDINARIAS | 4,186,299.04 | 804,590.50 | 0.00 | 3,381,708.54 |
| 38101 | EROG.X ACCION DE FEN. NAT. | 3,586,299.04 | 498,203.93 | - | 3,088,095.11 |
| 38102 | EROGACIONES ESPEC.EXTRAORD. | 500,000.04 | 261,386.57 | - | 238,613.47 |
| 38103 | GASTOS DE TRIBUNAL DE ARB. | 99,999.96 | 45,000.00 | - | 54,999.96 |
| 39000 | DEUDA PUBLICA | 63,812,001.35 | 60,327,486.37 | 0.00 | 3,484,514.98 |
| 39101 | AMORT.POR PRESTAMOS DE BANO.B. | 1,011,764.72 | - | - | 1,011,764.72 |
| 39105 | GASTOS FINANCIEROS | 396,018.35 | - | - | 396,018.35 |
| 39200 | FONDO APORT DE FORTALEC MPAL | 62,404,218.28 | 60,327,486.37 | - | 2,076,731.91 |
| | TOTAL | 810,054,840.87 | 460,982,697.88 | 0.00 | 349,072,142.99 |