

**MUNICIPIO DE RIO BRAVO TAMAULIPAS**  
**CEDULA QUE DETERMINA EL PRESUPUESTO A EJERCER**  
**AL 31 DE ENERO DEL 2011**

PARTIDA	CONCEPTO	PRESUPUESTO A EJERCER	AMPL. AUTORIZADAS POR EL CABILDO	TRANFERENCIAS AUTORIZADAS POR EL CABILDO		PRESUPUESTO TOTAL A EJERCER	PRESUPUESTO EJERCIDO MENSUAL	PRESUPUESTO POR EJERCER
			1a FECHA:	( + )	( - )			
<b>31000</b>	<b>SERVICIOS PERSONALES</b>	<b>27,896,293.00</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>5,520,101.00</b>	<b>23,926,192.00</b>	<b>1,585,105.05</b>	<b>22,341,086.95</b>
31101	SUELDOS A FUNCIONARIOS	6,201,247.00		850,000.00		7,051,247.00	567,634.75	6,483,612.25
31102	SUELDOS A PERSONAL DE CONFIANZA	12,489,236.00			2,500,000.00	9,989,236.00	802,210.00	9,187,026.00
31104	COMPENSACIONES A FUNCIONARIOS Y EMPL.	5,987,239.00			3,000,000.00	2,987,239.00	117,680.00	2,869,559.00
31201	SUELDO A PERSONAL EXTRAORDINARIO	256,021.00				256,021.00		256,021.00
31204	GASTOS DE REPRESENTACION	102,052.00		700,000.00		802,052.00	31,041.79	771,010.21
31205	VIATICOS	813,893.00				813,893.00	22,286.65	791,606.35
31206	PRIMA VACACIONAL	158,824.00				158,824.00		158,824.00
31209	AGUINALDO A FUNCIONARIOS	0.00				0.00		0.00
31210	AGUINALDO A PERSONAL BASE	0.00				0.00		0.00
31211	AGUINALDO A PERSONAL DE CONFIANZA	0.00				0.00		0.00
31212	HONORARIOS PROFESIONALES	1,867,680.00				1,867,680.00	44,251.86	1,823,428.14
31301	HONORARIOS PROFESIONALES ( FISMUN )	20,101.00			20,101.00	0.00		0.00
31401	COMPENSACIONES ( FORTALECIMIENTO )	0.00				0.00		0.00
<b>32000</b>	<b>BIENES DE CONSUMO</b>	<b>6,825,983.00</b>	<b>0.00</b>	<b>2,221,560.00</b>	<b>0.00</b>	<b>9,047,543.00</b>	<b>405,101.95</b>	<b>8,642,441.05</b>
32101	PAPELERIA Y ARTICULOS DE OFICINA	1,101,715.00				1,101,715.00	169,207.20	932,507.80
32102	MATERIAL FOTOGRAFICO,CINE Y GRABACION	0.00		40,000.00		40,000.00		40,000.00
32103	MATERIAL DE IMPRESIÓN	366,296.00				366,296.00	23,321.05	342,974.95
32104	MATERIAL DIDACTICO	11,879.00				11,879.00		11,879.00
32105	MATERIAL DE COMPUTACION	58,489.00		120,000.00		178,489.00	7,809.98	170,679.02
32106	ARTICULOS DE SEGURIDAD Y ASEO	260,545.00		350,000.00		610,545.00	43,466.73	567,078.27
32108	VESTUARIO	287,057.00		300,000.00		587,057.00		587,057.00
32109	LICENCIAS PLACAS Y TARJETAS	0.00		80,000.00		80,000.00		80,000.00
32110	MATERIAL DE SEÑALAMIENTO	0.00		140,000.00		140,000.00		140,000.00
32201	MATERIAL DE PRODUCCION	20,680.00		120,000.00		140,680.00		140,680.00
32202	MATERIALES COMPLEMENTARIOS	0.00		48,000.00		48,000.00	609.49	47,390.51
32203	MATERIAL ELECTRICO	109,818.00		120,000.00		229,818.00	10,891.26	218,926.74
32204	REFACCIONES Y ACCESORIOS AUTOMOTRICES	0.00		340,000.00		340,000.00	15,710.34	324,289.66
32205	REFACC. Y ACC. DE MOTORES DIESEL	0.00		192,060.00		192,060.00	89.13	191,970.87
32206	HERRAMIENTA NO INVENTARIABLE	0.00		118,500.00		118,500.00	9,537.34	108,962.66
32207	LLANTAS Y CAMARAS	128,706.00				128,706.00	1,509.60	127,196.40
32208	MATERIALES AGROPECUARIOS	0.00		26,000.00		26,000.00		26,000.00

32210	DESINFECTANTES	0.00		32,000.00		32,000.00		32,000.00
32301	GASOLINA	1,898,835.00				1,898,835.00	72,477.09	1,826,357.91
32302	DIESEL	955,517.00				955,517.00		955,517.00
32303	GAS L.P.	16,773.00		120,000.00		136,773.00		136,773.00
32304	ACEITES Y ADITIVOS	22,649.00				22,649.00		22,649.00
32401	ALIMENTACION DIVERSA	1,579,369.00				1,579,369.00	50,368.07	1,529,000.93
32402	ALIMENTACION PARA REOS	0.00		75,000.00		75,000.00		75,000.00
32403	UTENCILIOS Y TRASTOS PARA ALIMENTOS	7,655.00				7,655.00	104.67	7,550.33
<b>33000</b>	<b>SERVICIOS GENERALES</b>	<b>25,869,241.00</b>	<b>0.00</b>	<b>3,354,541.00</b>	<b>550,000.00</b>	<b>28,673,782.00</b>	<b>2,239,604.50</b>	<b>26,434,177.50</b>
33104	REPARACION Y MTO. EQ. DE COMPUTO	1,020.00		197,000.00		198,020.00	12,898.20	185,121.80
33106	REPARACION Y MTO. EQ. DE RADIO Y COM.	25,135.00		75,000.00		100,135.00	4,773.00	95,362.00
33109	REPARACION Y MTO. DE MAQUINARIA	0.00		550,000.00		550,000.00		550,000.00
33111	REPARACION Y MTO. DE EQ. DIVERSO	264,793.00		82,000.00		346,793.00	238.65	346,554.35
33112	REPARACION Y MTO. DE EQ. DE OFICINA	72,696.00				72,696.00	99.90	72,596.10
33113	REPARACION Y MTO. DE TRANSP. Y VEH.	828,828.00		450,000.00		1,278,828.00	57,515.88	1,221,312.12
33115	REPARACION Y MTO. DE EDIFICIOS	575,886.00				575,886.00	290,515.79	285,370.21
33116	GASTOS DE INSTALACION	14,688.00		65,000.00		79,688.00		79,688.00
33117	ARRENDAMIENTO DE INMUEBLES	280,218.00		130,000.00		410,218.00	16,650.00	393,568.00
33118	ARRENDAMIENTO DE VEHICULOS	590,000.00				590,000.00		590,000.00
33119	ARRENDAMIENTO DE EQUIPO	629,115.00		1,213,541.00		1,842,656.00	3,330.00	1,839,326.00
33120	CONSUMO DE ENERGIA ELECTRICA	848,407.00				848,407.00		848,407.00
33121	CONSUMO DE AGUA EN GENERAL	507,487.00			400,000.00	107,487.00		107,487.00
33122	SERVICIO TELEFONICO TELEGRAFICO Y POSTAL	1,300,000.00			150,000.00	1,150,000.00	68,934.78	1,081,065.22
33123	FRECUENCIA DE RADIOS	0.00		175,000.00		175,000.00		175,000.00
33124	SEGUROS Y FIANZAS	234,447.00		62,000.00		296,447.00		296,447.00
33125	FLETES Y MANIOBRAS	112,547.00				112,547.00		112,547.00
33126	PERSONAL AREAS ADMINISTRATIVAS	11,716,000.00				11,716,000.00	1,656,029.09	10,059,970.91
33201	CONGRESOS Y SEMINARIOS	12,095.00				12,095.00		12,095.00
33202	FERIAS Y EXPOSICIONES	178,683.00				178,683.00		178,683.00
33203	DIFUSION CIVICA Y CULTURAL	2,286,443.00		250,000.00		2,536,443.00	43,179.00	2,493,264.00
33204	IMPRESIONES Y PUBLICACIONES OFICIALES	101,990.00				101,990.00	40,071.00	61,919.00
33205	PRENSA Y PUBLICIDAD	5,032,000.00				5,032,000.00	36,465.14	4,995,534.86
33206	CUOTAS Y SUSCRIPCIONES	55,813.00				55,813.00		55,813.00
33302	MULTAS FEDERALES	3,536.00		40,000.00		43,536.00		43,536.00
33303	PAGO DE IMPUESTOS AL ESTADO Y/O FEDERACION	30,331.00		65,000.00		95,331.00	3,607.36	91,723.64
33305	PLACAS Y TENENCIAS	40,000.00				40,000.00		40,000.00
33306	DILIGENCIAS JUDICIALES	0.00				0.00		0.00
33307	GASTOS FINANCIEROS	66,335.00				66,335.00	5,026.71	61,308.29
33308	PASAJES LOCALES	60,748.00				60,748.00	270.00	60,478.00
<b>34000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>20,381,428.00</b>	<b>0.00</b>	<b>1,410,000.00</b>	<b>3,066,117.00</b>	<b>18,725,311.00</b>	<b>1,138,754.13</b>	<b>17,586,556.87</b>

34101	SUBSIDIOS A LA EDUCACION	1,086,235.00			300,000.00	786,235.00	14,332.19	771,902.81
34102	INSTITUCIONES DE BENEFICIENCIA	125,223.00				125,223.00		125,223.00
34103	ACTIVIDADES DEPORTIVAS	227,067.00				227,067.00	6,200.00	220,867.00
34104	ACTIVIDADES CULTURALES	1,277,193.00				1,277,193.00	101,192.61	1,176,000.39
34105	ACTIVIDADES DEL D.I.F.	10,800,000.00		900,000.00		11,700,000.00	900,000.00	10,800,000.00
34106	BECAS	615,229.00				615,229.00		615,229.00
34107	INSTITUCIONES HOSPITALARIAS	0.00				0.00		0.00
34108	CRUZ ROJA	282,442.00		90,000.00		372,442.00	5,000.00	367,442.00
34109	SUBSIDIOS DIVERSOS	428,268.00			300,000.00	128,268.00	2,398.71	125,869.29
34110	DESAYUNOS ESCOLARES	335,133.00			250,000.00	85,133.00		85,133.00
34201	AYUDAS FUNERARIAS	22,466.00				22,466.00		22,466.00
34202	AYUDAS A INDIGENTES	371,407.00		150,000.00		521,407.00	25,820.00	495,587.00
34203	DONATIVOS CULTURALES Y SOCIALES	10,000.00				10,000.00		10,000.00
34204	FOMENTO DEPORTIVO	0.00		60,000.00		60,000.00		60,000.00
34205	MATERIAL PARA PREV. DE DESASTRES NATURALE	65,469.00		120,000.00		185,469.00		185,469.00
34207	GASTOS DE MARCHA	10,421.00		30,000.00		40,421.00		40,421.00
34304	CUOTAS AL ISSSTE,IMSS,CEN. DE SALUD Y HOSPI	21,156.00				21,156.00		21,156.00
34305	JUBILACIONES Y PENSIONES	533,136.00				533,136.00	44,199.45	488,936.55
34401	HONORARIOS MEDICOS	455,510.00				455,510.00	7,833.33	447,676.67
34402	MEDICAMENTOS	667,698.00			400,000.00	267,698.00	12,037.82	255,660.18
34403	HOSPITALIZACION	170,982.00			75,000.00	95,982.00	19,740.02	76,241.98
34404	LABORATORIOS QUIMICOS Y RADIOLOGICOS	92,690.00			45,000.00	47,690.00		47,690.00
34405	SEGUROS DE VIDA	0.00		60,000.00		60,000.00		60,000.00
34406	ESTIMULOS AL PERSONAL	120,397.00				120,397.00		120,397.00
34600	FONDO DE APORTACIONES P/FORTAMUN	1,696,117.00			1,696,117.00	0.00		0.00
34700	ACCIONES SOCIALES HABITAT	261,309.00				261,309.00		261,309.00
34800	PROG. RESCATE DE ESPACIOS PUBLICOS	705,880.00				705,880.00		705,880.00
<b>35000</b>	<b>ACTIVOS DE INVENTARIO</b>	<b>9,506,922.00</b>	<b>0.00</b>	<b>1,580,000.00</b>	<b>2,832,264.00</b>	<b>8,254,658.00</b>	<b>83,353.64</b>	<b>8,171,304.36</b>
35104	EQUIPO DE COMPUTO Y ACCESORIOS	660,402.00			240,000.00	420,402.00	19,227.66	401,174.34
35106	EQUIPO DE RADIO Y COMUNICACIÓN	220,978.00			70,000.00	150,978.00	6,660.00	144,318.00
35107	EQUIPO DE SEGURIDAD PUBLICA	5,278.00				5,278.00		5,278.00
35109	HERRAMIENTA	14,640.00				14,640.00		14,640.00
35110	MAQUINARIA Y ACCESORIOS	6,755.00		80,000.00		86,755.00		86,755.00
35112	MAQUINARIA Y EQUIPO DIVERSO	596,889.00			234,000.00	362,889.00	27,120.06	335,768.94
35113	MOBILIARIO Y EQUIPO DE OFICINA	519,526.00			150,000.00	369,526.00	30,345.92	339,180.08
35114	VEHICULOS Y EQUIPO DE TRANSPORTE	2,171,977.00			1,000,000.00	1,171,977.00		1,171,977.00
35115	OTROS BIENES	24,663.00				24,663.00		24,663.00
35500	FONDO DE APORTACIONES P/FORTAMUN	1,138,264.00			1,138,264.00	0.00		0.00
35514	EQUIPO DE TRANSPORTE( FORTAMUN)	0.00		1,500,000.00		1,500,000.00		1,500,000.00
35600	SUBSEMUN	4,147,550.00				4,147,550.00		4,147,550.00

<b>36000</b>	<b>OBRAS PUBLICAS</b>	<b>65,796,660.00</b>	<b>3,388,754.00</b>	<b>0.00</b>	<b>5,719,660.00</b>	<b>63,465,754.00</b>	<b>2,383.06</b>	<b>63,463,370.94</b>
36201	POR CONTRATO	16,030,000.00				16,030,000.00		16,030,000.00
36202-01	OBRAS POR ADMINISTRACION	405,000.00				405,000.00		405,000.00
36204	MANTENIMIENTO DE LA VIA PUBLICA	1,260,000.00				1,260,000.00	2,383.06	1,257,616.94
36206	ESTUDIOS DE PREINVERSION	510,000.00				510,000.00		510,000.00
36208	PROGRAMA CAPUFE	5,783,000.00				5,783,000.00		5,783,000.00
36209	GASTOS DE ADMINISTRACION	493,000.00				493,000.00		493,000.00
36210	PROGRAMA HABITAT	613,000.00				613,000.00		613,000.00
36211	GASTOS INDIRECTOS	21,000.00				21,000.00		21,000.00
36215	OBRAS FISMUN	19,516,000.00	3,037,254.00			22,553,254.00		22,553,254.00
36216	GASTOS INDIRECTOS Y ADMIVOS.( FISMUN )	346,000.00	351,500.00			697,500.00		697,500.00
36217	PROGRAMA HABITAT	11,097,000.00				11,097,000.00		11,097,000.00
36300	FONDO DE APORTACIONES P/FORTAMUN	5,719,660.00			5,719,660.00	0.00		0.00
36400	OBRAS PROGRAMA HABITAT	47,000.00				47,000.00		47,000.00
36500	OBRAS PROG.RESCATE DE ESPACIOS PUBLICOS	2,199,000.00				2,199,000.00		2,199,000.00
36600	SUMA DE VOLUNTADES	882,000.00				882,000.00		882,000.00
36700	OBRAS SUBSEMUN	875,000.00				875,000.00		875,000.00
<b>37000</b>	<b>SERVICIOS PUBLICOS</b>	<b>76,425,117.00</b>	<b>0.00</b>	<b>43,680,000.00</b>	<b>31,722,000.00</b>	<b>88,383,117.00</b>	<b>4,716,033.68</b>	<b>83,667,083.32</b>
37101	AGUA POTABLE Y ALCANTARILLADO	5,000.00				5,000.00		5,000.00
37102	ALUMBRADO PUBLICO	5,300,000.00				5,300,000.00	303,480.41	4,996,519.59
37103	LIMPIEZA PUBLICA	28,975,117.00			1,722,000.00	27,253,117.00	2,020,258.34	25,232,858.66
37104	MERCADOS Y C. DE ABASTOS	2,000.00				2,000.00		2,000.00
37105	PANTEONES	158,000.00				158,000.00	50,309.05	107,690.95
37106	RASTRO	701,000.00				701,000.00	73,362.18	627,637.82
37107	PARQUES Y JARDINES	2,895,000.00				2,895,000.00	201,713.53	2,693,286.47
37108	H.CUERPO DE BOMBEROS	195,000.00				195,000.00	120,184.67	74,815.33
37109	POLICIA Y BUEN GOBIERNO	718,000.00		2,000,000.00		2,718,000.00	1,125,337.52	1,592,662.48
37110	TRANSITO LOCAL	1,476,000.00				1,476,000.00	409,989.61	1,066,010.39
37200	FONDO DE APORTACIONES P/FORTAMUN	30,000,000.00			30,000,000.00	0.00		0.00
37202	<b>ALUMBRADO PUBLICO (FORTAMUN)</b>	0.00		18,500,000.00		18,500,000.00	163,140.88	18,336,859.12
37208-01	<b>LISTAS DE RAYA PROTEC.CIVIL(FORTAMUN)</b>	0.00		650,000.00		650,000.00		650,000.00
37208-02	REP. MANTTO. DE VEHICULOS(FORTAMUN)	0.00		95,000.00		95,000.00	13,242.30	81,757.70
37208-04	COMBUSTIBLES Y LUBRICANTES(FORTAMUN)	0.00		125,000.00		125,000.00		125,000.00
37208-06	PAGO DE LUZ A CFE	0.00		0.00		0.00		0.00
37208-09	DELEGACION NUEVO PROGRESO	0.00		130,000.00		130,000.00		130,000.00
37209-01	<b>LISTAS DE RAYA SEG. PUBLICA(FORTAMUN)</b>	0.00		10,250,000.00		10,250,000.00		10,250,000.00
37209-02	REP. MANTTO. DE VEHICULOS(FORTAMUN)	0.00		1,405,000.00		1,405,000.00		1,405,000.00
37209-03	REP. MANTTO. DE EQ. DE RADIO Y COM.(FORTAMUN)	0.00		300,000.00		300,000.00		300,000.00
37209-04	COMBUSTIBLES Y LUBRICANTES(FORTAMUN)	0.00		4,480,000.00		4,480,000.00	226,043.28	4,253,956.72
37209-05	AGUINALDO	0.00		450,000.00		450,000.00		450,000.00

37209-06	PAGO DE LUZ A CFE	0.00		150,000.00		150,000.00		150,000.00
37209-09	DELEGACION NUEVO PROGRESO	0.00		0.00		0.00		0.00
37210-01	<b>LISTAS DE RAYA TRANSITO LOCAL</b>	0.00		3,450,000.00		3,450,000.00		3,450,000.00
37210-02	REP. MANTTO. DE VEHICULOS(FORTAMUN)	0.00		125,000.00		125,000.00		125,000.00
37210-04	COMBUSTIBLES Y LUBRICANTES(FORTAMUN)	0.00		120,000.00		120,000.00		120,000.00
37210-05	MATERIAL DE SEÑALAMIENTO	0.00		470,000.00		470,000.00	8,971.91	461,028.09
37210-06	OTROS GASTOS INDIRECTOS	0.00		50,000.00		50,000.00		50,000.00
37210-07	MANTTO. DE SEMAFOROS	0.00		140,000.00		140,000.00		140,000.00
37210-08	AGUINALDO	0.00		170,000.00		170,000.00		170,000.00
37210-09	DELEGACION NUEVO PROGRESO	0.00		620,000.00		620,000.00		620,000.00
37300	SUBSEMUN	6,000,000.00				6,000,000.00		6,000,000.00
<b>38000</b>	<b>EROGACIONES EXTRAORDINARIAS</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>3,260.00</b>	<b>346,740.00</b>
38103	GASTOS DE TRIBUNAL Y ARBITRAJE	50,000.00				50,000.00	3,260.00	46,740.00
38106	APORTACIONES	300,000.00				300,000.00		300,000.00
<b>39000</b>	<b>DEUDA PUBLICA</b>	<b>11,692,000.00</b>	<b>-1,471,924.00</b>	<b>5,834,117.00</b>	<b>10,220,076.00</b>	<b>5,834,117.00</b>	<b>30,360.00</b>	<b>5,803,757.00</b>
39102	AMORTIZ. X ANT. A CTA. DE PARTICIPACION	0.00				0.00		0.00
39104	AMORTIZ. DE PROVEED. EJ. ANTERIORES	0.00		240,000.00		240,000.00	30,360.00	209,640.00
39200	PAGO DE DEUDA PUBLICA FORTALECIMIENTO	11,692,000.00	-1,471,924.00		10,220,076.00	0.00		0.00
39204	DEUDA PUBLICA(FORTAMUN)	0.00		5,594,117.00		5,594,117.00		5,594,117.00
<b>TOTALES:</b>		<b>244,743,644.00</b>	<b>1,916,830.00</b>	<b>59,630,218.00</b>	<b>59,630,218.00</b>	<b>246,660,474.00</b>	<b>10,203,956.01</b>	<b>236,456,517.99</b>

