



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 23/jun./2021

hora de Impresión 12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,180,000.00	\$0.00	\$19,180,000.00	\$17,834,954.27	\$1,345,045.73	\$17,834,954.27	\$0.00	\$1,345,045.73	\$17,834,954.27	\$17,834,954.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$790,000.00	\$15,190,000.00	\$15,011,115.01	\$178,884.99	\$15,011,115.01	\$0.00	\$178,884.99	\$15,011,115.01	\$15,011,115.01	\$0.00
1110	Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,229,273.15	\$170,726.85	\$1,229,273.15	\$0.00	\$170,726.85	\$1,229,273.15	\$1,229,273.15	\$0.00
1111	Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,229,273.15	\$170,726.85	\$1,229,273.15	\$0.00	\$170,726.85	\$1,229,273.15	\$1,229,273.15	\$0.00
1130	Sueldos base al personal permanente	\$13,000,000.00	\$790,000.00	\$13,790,000.00	\$13,781,841.86	\$8,158.14	\$13,781,841.86	\$0.00	\$8,158.14	\$13,781,841.86	\$13,781,841.86	\$0.00
1131	Sueldos base al personal permanente	\$13,000,000.00	\$790,000.00	\$13,790,000.00	\$13,781,841.86	\$8,158.14	\$13,781,841.86	\$0.00	\$8,158.14	\$13,781,841.86	\$13,781,841.86	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$40,000.00	\$0.00	\$40,000.00	\$23,182.38	\$16,817.62	\$23,182.38	\$0.00	\$16,817.62	\$23,182.38	\$23,182.38	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$23,182.38	\$16,817.62	\$23,182.38	\$0.00	\$16,817.62	\$23,182.38	\$23,182.38	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$23,182.38	\$16,817.62	\$23,182.38	\$0.00	\$16,817.62	\$23,182.38	\$23,182.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,700,000.00	-\$790,000.00	\$3,910,000.00	\$2,800,656.88	\$1,109,343.12	\$2,800,656.88	\$0.00	\$1,109,343.12	\$2,800,656.88	\$2,800,656.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	-\$790,000.00	\$1,410,000.00	\$634,492.68	\$775,507.32	\$634,492.68	\$0.00	\$775,507.32	\$634,492.68	\$634,492.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	-\$790,000.00	\$1,410,000.00	\$634,492.68	\$775,507.32	\$634,492.68	\$0.00	\$775,507.32	\$634,492.68	\$634,492.68	\$0.00
1340	Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,166,164.20	\$333,835.80	\$2,166,164.20	\$0.00	\$333,835.80	\$2,166,164.20	\$2,166,164.20	\$0.00
1341	Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,166,164.20	\$333,835.80	\$2,166,164.20	\$0.00	\$333,835.80	\$2,166,164.20	\$2,166,164.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,455,000.00	\$2,163,065.46	\$8,618,065.46	\$5,986,335.27	\$2,631,730.19	\$5,986,335.27	\$0.00	\$2,631,730.19	\$5,986,335.27	\$5,986,335.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$540,000.00	\$154,600.00	\$694,600.00	\$694,189.40	\$410.60	\$694,189.40	\$0.00	\$410.60	\$694,189.40	\$694,189.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$124,900.00	\$524,900.00	\$524,678.53	\$221.47	\$524,678.53	\$0.00	\$221.47	\$524,678.53	\$524,678.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$124,900.00	\$524,900.00	\$524,678.53	\$221.47	\$524,678.53	\$0.00	\$221.47	\$524,678.53	\$524,678.53	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	-\$12,060.00	\$77,940.00	\$77,756.21	\$183.79	\$77,756.21	\$0.00	\$183.79	\$77,756.21	\$77,756.21	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	-\$12,060.00	\$77,940.00	\$77,756.21	\$183.79	\$77,756.21	\$0.00	\$183.79	\$77,756.21	\$77,756.21	\$0.00
2160	Material de limpieza	\$50,000.00	\$41,760.00	\$91,760.00	\$91,754.66	\$5.34	\$91,754.66	\$0.00	\$5.34	\$91,754.66	\$91,754.66	\$0.00
2161	Material de limpieza	\$50,000.00	\$41,760.00	\$91,760.00	\$91,754.66	\$5.34	\$91,754.66	\$0.00	\$5.34	\$91,754.66	\$91,754.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,350,000.00	\$446,710.00	\$1,796,710.00	\$1,796,197.93	\$512.07	\$1,796,197.93	\$0.00	\$512.07	\$1,796,197.93	\$1,796,197.93	\$0.00
2210	Productos alimenticios para personas	\$1,350,000.00	\$446,710.00	\$1,796,710.00	\$1,796,197.93	\$512.07	\$1,796,197.93	\$0.00	\$512.07	\$1,796,197.93	\$1,796,197.93	\$0.00
2211	Productos alimenticios para personas	\$1,350,000.00	\$446,710.00	\$1,796,710.00	\$1,796,197.93	\$512.07	\$1,796,197.93	\$0.00	\$512.07	\$1,796,197.93	\$1,796,197.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,455,000.00	\$204,520.00	\$1,659,520.00	\$1,532,887.57	\$126,632.43	\$1,532,887.57	\$0.00	\$126,632.43	\$1,532,887.57	\$1,532,887.57	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	-\$3,300.00	\$76,700.00	\$76,694.46	\$5.54	\$76,694.46	\$0.00	\$5.54	\$76,694.46	\$76,694.46	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$3,300.00	\$76,700.00	\$76,694.46	\$5.54	\$76,694.46	\$0.00	\$5.54	\$76,694.46	\$76,694.46	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$29,480.00	\$170,520.00	\$170,518.10	\$1.90	\$170,518.10	\$0.00	\$1.90	\$170,518.10	\$170,518.10	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$29,480.00	\$170,520.00	\$170,518.10	\$1.90	\$170,518.10	\$0.00	\$1.90	\$170,518.10	\$170,518.10	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$2,300.00	\$7,700.00	\$2,045.02	\$5,654.98	\$2,045.02	\$0.00	\$5,654.98	\$2,045.02	\$2,045.02	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$2,300.00	\$7,700.00	\$2,045.02	\$5,654.98	\$2,045.02	\$0.00	\$5,654.98	\$2,045.02	\$2,045.02	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$90,000.00	\$43,100.00	\$133,100.00	\$133,000.30	\$99.70	\$133,000.30	\$0.00	\$99.70	\$133,000.30	\$133,000.30	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$43,100.00	\$133,100.00	\$133,000.30	\$99.70	\$133,000.30	\$0.00	\$99.70	\$133,000.30	\$133,000.30	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	-\$114,900.00	\$485,100.00	\$364,531.81	\$120,568.19	\$364,531.81	\$0.00	\$120,568.19	\$364,531.81	\$364,531.81	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	-\$114,900.00	\$485,100.00	\$364,531.81	\$120,568.19	\$364,531.81	\$0.00	\$120,568.19	\$364,531.81	\$364,531.81	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$77,300.00	\$227,300.00	\$227,224.33	\$75.67	\$227,224.33	\$0.00	\$75.67	\$227,224.33	\$227,224.33	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$77,300.00	\$227,300.00	\$227,224.33	\$75.67	\$227,224.33	\$0.00	\$75.67	\$227,224.33	\$227,224.33	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$234,100.00	\$559,100.00	\$558,873.55	\$226.45	\$558,873.55	\$0.00	\$226.45	\$558,873.55	\$558,873.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$234,100.00	\$559,100.00	\$558,873.55	\$226.45	\$558,873.55	\$0.00	\$226.45	\$558,873.55	\$558,873.55	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$132,590.00	\$162,590.00	\$162,503.64	\$86.36	\$162,503.64	\$0.00	\$86.36	\$162,503.64	\$162,503.64	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$132,590.00	\$162,590.00	\$162,503.64	\$86.36	\$162,503.64	\$0.00	\$86.36	\$162,503.64	\$162,503.64	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$132,590.00	\$162,590.00	\$162,503.64	\$86.36	\$162,503.64	\$0.00	\$86.36	\$162,503.64	\$162,503.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	\$1,106,605.46	\$3,506,605.46	\$1,047,644.23	\$2,458,961.23	\$1,047,644.23	\$0.00	\$2,458,961.23	\$1,047,644.23	\$1,047,644.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$1,106,605.46	\$3,506,605.46	\$1,047,644.23	\$2,458,961.23	\$1,047,644.23	\$0.00	\$2,458,961.23	\$1,047,644.23	\$1,047,644.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$1,106,605.46	\$3,506,605.46	\$1,047,644.23	\$2,458,961.23	\$1,047,644.23	\$0.00	\$2,458,961.23	\$1,047,644.23	\$1,047,644.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$180,000.00	-\$28,960.00	\$151,040.00	\$143,805.21	\$7,234.79	\$143,805.21	\$0.00	\$7,234.79	\$143,805.21	\$143,805.21	\$0.00
2710	Vestuario y uniformes	\$80,000.00	\$15,600.00	\$95,600.00	\$95,503.93	\$96.07	\$95,503.93	\$0.00	\$96.07	\$95,503.93	\$95,503.93	\$0.00
2711	Vestuario y uniformes	\$80,000.00	\$15,600.00	\$95,600.00	\$95,503.93	\$96.07	\$95,503.93	\$0.00	\$96.07	\$95,503.93	\$95,503.93	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$44,560.00	\$55,440.00	\$48,301.28	\$7,138.72	\$48,301.28	\$0.00	\$7,138.72	\$48,301.28	\$48,301.28	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$44,560.00	\$55,440.00	\$48,301.28	\$7,138.72	\$48,301.28	\$0.00	\$7,138.72	\$48,301.28	\$48,301.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$147,000.00	\$647,000.00	\$609,107.29	\$37,892.71	\$609,107.29	\$0.00	\$37,892.71	\$609,107.29	\$609,107.29	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$62,542.93	\$37,457.07	\$62,542.93	\$0.00	\$37,457.07	\$62,542.93	\$62,542.93	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$62,542.93	\$37,457.07	\$62,542.93	\$0.00	\$37,457.07	\$62,542.93	\$62,542.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$147,000.00	\$547,000.00	\$546,564.36	\$435.64	\$546,564.36	\$0.00	\$435.64	\$546,564.36	\$546,564.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$147,000.00	\$547,000.00	\$546,564.36	\$435.64	\$546,564.36	\$0.00	\$435.64	\$546,564.36	\$546,564.36	\$0.00
3000	SERVICIOS GENERALES	\$11,281,960.00	-\$532,875.76	\$10,749,084.24	\$9,189,878.28	\$1,559,205.96	\$9,048,794.28	\$141,084.00	\$1,700,289.96	\$9,048,794.28	\$9,048,794.28	\$0.00
3100	SERVICIOS BÁSICOS	\$4,426,500.00	-\$757,815.58	\$3,668,684.42	\$3,051,065.72	\$617,618.70	\$2,909,981.72	\$141,084.00	\$758,702.70	\$2,909,981.72	\$2,909,981.72	\$0.00
3110	Energía eléctrica	\$3,696,500.00	-\$741,995.58	\$2,954,504.42	\$2,511,290.00	\$443,214.42	\$2,370,206.00	\$141,084.00	\$584,298.42	\$2,370,206.00	\$2,370,206.00	\$0.00
3111	Energía eléctrica	\$3,696,500.00	-\$741,995.58	\$2,954,504.42	\$2,511,290.00	\$443,214.42	\$2,370,206.00	\$141,084.00	\$584,298.42	\$2,370,206.00	\$2,370,206.00	\$0.00
3130	Agua	\$600,000.00	-\$27,520.00	\$572,480.00	\$418,472.98	\$154,007.02	\$418,472.98	\$0.00	\$154,007.02	\$418,472.98	\$418,472.98	\$0.00
3131	Agua	\$600,000.00	-\$27,520.00	\$572,480.00	\$418,472.98	\$154,007.02	\$418,472.98	\$0.00	\$154,007.02	\$418,472.98	\$418,472.98	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$12,000.00	\$102,000.00	\$101,935.00	\$65.00	\$101,935.00	\$0.00	\$65.00	\$101,935.00	\$101,935.00	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$12,000.00	\$102,000.00	\$101,935.00	\$65.00	\$101,935.00	\$0.00	\$65.00	\$101,935.00	\$101,935.00	\$0.00
3150	Telefonía celular	\$20,000.00	-\$300.00	\$19,700.00	\$8,142.00	\$11,558.00	\$8,142.00	\$0.00	\$11,558.00	\$8,142.00	\$8,142.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$300.00	\$19,700.00	\$8,142.00	\$11,558.00	\$8,142.00	\$0.00	\$11,558.00	\$8,142.00	\$8,142.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$11,225.74	\$8,774.26	\$11,225.74	\$0.00	\$8,774.26	\$11,225.74	\$11,225.74	\$0.00



Usr: supervisor
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Fecha y 23/jun./2021

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3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$11,225.74	\$8,774.26	\$11,225.74	\$0.00	\$8,774.26	\$11,225.74	\$11,225.74	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,390,000.00	\$279,500.00	\$1,669,500.00	\$1,585,244.26	\$84,255.74	\$1,585,244.26	\$0.00	\$84,255.74	\$1,585,244.26	\$1,585,244.26	\$0.00
3220	Arrendamiento de edificios	\$40,000.00	-\$7,600.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$40,000.00	-\$7,600.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	-\$6,500.00	\$243,500.00	\$192,044.26	\$51,455.74	\$192,044.26	\$0.00	\$51,455.74	\$192,044.26	\$192,044.26	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	-\$6,500.00	\$243,500.00	\$192,044.26	\$51,455.74	\$192,044.26	\$0.00	\$51,455.74	\$192,044.26	\$192,044.26	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$293,600.00	\$1,393,600.00	\$1,393,200.00	\$400.00	\$1,393,200.00	\$0.00	\$400.00	\$1,393,200.00	\$1,393,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$293,600.00	\$1,393,600.00	\$1,393,200.00	\$400.00	\$1,393,200.00	\$0.00	\$400.00	\$1,393,200.00	\$1,393,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$570,000.00	\$78,500.00	\$648,500.00	\$600,783.45	\$47,716.55	\$600,783.45	\$0.00	\$47,716.55	\$600,783.45	\$600,783.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$74,000.00	\$494,000.00	\$493,848.93	\$151.07	\$493,848.93	\$0.00	\$151.07	\$493,848.93	\$493,848.93	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$74,000.00	\$494,000.00	\$493,848.93	\$151.07	\$493,848.93	\$0.00	\$151.07	\$493,848.93	\$493,848.93	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$150,000.00	-\$9,500.00	\$140,500.00	\$92,934.52	\$47,565.48	\$92,934.52	\$0.00	\$47,565.48	\$92,934.52	\$92,934.52	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$9,500.00	\$140,500.00	\$92,934.52	\$47,565.48	\$92,934.52	\$0.00	\$47,565.48	\$92,934.52	\$92,934.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$197,500.00	\$119,858.42	\$317,358.42	\$310,438.50	\$6,919.92	\$310,438.50	\$0.00	\$6,919.92	\$310,438.50	\$310,438.50	\$0.00
3410	Servicios financieros y bancarios	\$57,500.00	\$955.56	\$58,455.56	\$51,597.96	\$6,857.60	\$51,597.96	\$0.00	\$6,857.60	\$51,597.96	\$51,597.96	\$0.00
3411	Servicios financieros y bancarios	\$57,500.00	\$955.56	\$58,455.56	\$51,597.96	\$6,857.60	\$51,597.96	\$0.00	\$6,857.60	\$51,597.96	\$51,597.96	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$40,000.00	\$100,000.00	\$99,963.57	\$36.43	\$99,963.57	\$0.00	\$36.43	\$99,963.57	\$99,963.57	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$40,000.00	\$100,000.00	\$99,963.57	\$36.43	\$99,963.57	\$0.00	\$36.43	\$99,963.57	\$99,963.57	\$0.00
3460	Almacenaje, envase y embalaje	\$40,000.00	\$118,202.86	\$158,202.86	\$158,180.97	\$21.89	\$158,180.97	\$0.00	\$21.89	\$158,180.97	\$158,180.97	\$0.00
3461	Almacenaje, envase y embalaje	\$40,000.00	\$118,202.86	\$158,202.86	\$158,180.97	\$21.89	\$158,180.97	\$0.00	\$21.89	\$158,180.97	\$158,180.97	\$0.00
3470	Fletes y maniobras	\$40,000.00	-\$39,300.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	-\$39,300.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$790,000.00	\$106,044.00	\$896,044.00	\$638,595.96	\$257,448.04	\$638,595.96	\$0.00	\$257,448.04	\$638,595.96	\$638,595.96	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$108,944.00	\$488,944.00	\$488,941.84	\$2.16	\$488,941.84	\$0.00	\$2.16	\$488,941.84	\$488,941.84	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$108,944.00	\$488,944.00	\$488,941.84	\$2.16	\$488,941.84	\$0.00	\$2.16	\$488,941.84	\$488,941.84	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$15,100.00	\$45,100.00	\$45,034.40	\$65.60	\$45,034.40	\$0.00	\$65.60	\$45,034.40	\$45,034.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$15,100.00	\$45,100.00	\$45,034.40	\$65.60	\$45,034.40	\$0.00	\$65.60	\$45,034.40	\$45,034.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$380,000.00	-\$18,000.00	\$362,000.00	\$104,619.72	\$257,380.28	\$104,619.72	\$0.00	\$257,380.28	\$104,619.72	\$104,619.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$380,000.00	-\$18,000.00	\$362,000.00	\$104,619.72	\$257,380.28	\$104,619.72	\$0.00	\$257,380.28	\$104,619.72	\$104,619.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$71,900.00	\$571,900.00	\$571,831.00	\$69.00	\$571,831.00	\$0.00	\$69.00	\$571,831.00	\$571,831.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$71,900.00	\$571,900.00	\$571,831.00	\$69.00	\$571,831.00	\$0.00	\$69.00	\$571,831.00	\$571,831.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$71,900.00	\$571,900.00	\$571,831.00	\$69.00	\$571,831.00	\$0.00	\$69.00	\$571,831.00	\$571,831.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$89,466.74	\$110,533.26	\$89,466.74	\$0.00	\$110,533.26	\$89,466.74	\$89,466.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 23/jun./2021

hora de Impresión 12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$89,466.74	\$110,533.26	\$89,466.74	\$0.00	\$110,533.26	\$89,466.74	\$89,466.74	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$89,466.74	\$110,533.26	\$89,466.74	\$0.00	\$110,533.26	\$89,466.74	\$89,466.74	\$0.00
3800	SERVICIOS OFICIALES	\$2,600,960.00	-\$466,862.60	\$2,134,097.40	\$1,774,668.65	\$359,428.75	\$1,774,668.65	\$0.00	\$359,428.75	\$1,774,668.65	\$1,774,668.65	\$0.00
3820	Gastos de orden social y cultural	\$2,600,960.00	-\$466,862.60	\$2,134,097.40	\$1,774,668.65	\$359,428.75	\$1,774,668.65	\$0.00	\$359,428.75	\$1,774,668.65	\$1,774,668.65	\$0.00
3821	Gastos de orden social y cultural	\$2,600,960.00	-\$466,862.60	\$2,134,097.40	\$1,774,668.65	\$359,428.75	\$1,774,668.65	\$0.00	\$359,428.75	\$1,774,668.65	\$1,774,668.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$607,000.00	\$36,000.00	\$643,000.00	\$567,784.00	\$75,216.00	\$567,784.00	\$0.00	\$75,216.00	\$567,784.00	\$567,784.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,910.00	\$75,090.00	\$24,910.00	\$0.00	\$75,090.00	\$24,910.00	\$24,910.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,910.00	\$75,090.00	\$24,910.00	\$0.00	\$75,090.00	\$24,910.00	\$24,910.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$507,000.00	\$36,000.00	\$543,000.00	\$542,874.00	\$126.00	\$542,874.00	\$0.00	\$126.00	\$542,874.00	\$542,874.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$507,000.00	\$36,000.00	\$543,000.00	\$542,874.00	\$126.00	\$542,874.00	\$0.00	\$126.00	\$542,874.00	\$542,874.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,660,040.00	\$0.00	\$2,660,040.00	\$1,553,525.50	\$1,106,514.50	\$1,553,525.50	\$0.00	\$1,106,514.50	\$1,553,525.50	\$1,553,525.50	\$0.00
4400	AYUDAS SOCIALES	\$2,660,040.00	\$0.00	\$2,660,040.00	\$1,553,525.50	\$1,106,514.50	\$1,553,525.50	\$0.00	\$1,106,514.50	\$1,553,525.50	\$1,553,525.50	\$0.00
4410	Ayudas sociales a personas	\$2,300,000.00	-\$349,956.40	\$1,950,043.60	\$951,707.70	\$998,335.90	\$951,707.70	\$0.00	\$998,335.90	\$951,707.70	\$951,707.70	\$0.00
4411	Ayudas sociales a personas	\$2,300,000.00	-\$349,956.40	\$1,950,043.60	\$951,707.70	\$998,335.90	\$951,707.70	\$0.00	\$998,335.90	\$951,707.70	\$951,707.70	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$125,200.00	\$24,800.00	\$125,200.00	\$0.00	\$24,800.00	\$125,200.00	\$125,200.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$125,200.00	\$24,800.00	\$125,200.00	\$0.00	\$24,800.00	\$125,200.00	\$125,200.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$67,000.00	\$83,000.00	\$67,000.00	\$0.00	\$83,000.00	\$67,000.00	\$67,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$67,000.00	\$83,000.00	\$67,000.00	\$0.00	\$83,000.00	\$67,000.00	\$67,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$349,956.40	\$409,996.40	\$409,617.80	\$378.60	\$409,617.80	\$0.00	\$378.60	\$409,617.80	\$409,617.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$349,956.40	\$409,996.40	\$409,617.80	\$378.60	\$409,617.80	\$0.00	\$378.60	\$409,617.80	\$409,617.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,480,000.00	\$238,299.94	\$1,718,299.94	\$1,296,909.66	\$421,390.28	\$1,296,909.66	\$0.00	\$421,390.28	\$1,296,909.66	\$1,296,909.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$49,971.00	\$100,029.00	\$27,154.00	\$72,875.00	\$27,154.00	\$0.00	\$72,875.00	\$27,154.00	\$27,154.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$8,946.00	\$41,054.00	\$5,174.00	\$35,880.00	\$5,174.00	\$0.00	\$35,880.00	\$5,174.00	\$5,174.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$8,946.00	\$41,054.00	\$5,174.00	\$35,880.00	\$5,174.00	\$0.00	\$35,880.00	\$5,174.00	\$5,174.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$49,971.00	\$50,029.00	\$13,034.00	\$36,995.00	\$13,034.00	\$0.00	\$36,995.00	\$13,034.00	\$13,034.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$49,971.00	\$50,029.00	\$13,034.00	\$36,995.00	\$13,034.00	\$0.00	\$36,995.00	\$13,034.00	\$13,034.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00	\$8,946.00	\$0.00	\$0.00	\$8,946.00	\$8,946.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,946.00	\$8,946.00	\$8,946.00	\$0.00	\$8,946.00	\$0.00	\$0.00	\$8,946.00	\$8,946.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,971.00	\$19,971.00	\$19,971.00	\$0.00	\$19,971.00	\$0.00	\$0.00	\$19,971.00	\$19,971.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,971.00	\$19,971.00	\$19,971.00	\$0.00	\$19,971.00	\$0.00	\$0.00	\$19,971.00	\$19,971.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,971.00	\$19,971.00	\$19,971.00	\$0.00	\$19,971.00	\$0.00	\$0.00	\$19,971.00	\$19,971.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$49,620.00	\$49,620.00	\$49,620.00	\$0.00	\$49,620.00	\$0.00	\$0.00	\$49,620.00	\$49,620.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$49,620.00	\$49,620.00	\$49,620.00	\$0.00	\$49,620.00	\$0.00	\$0.00	\$49,620.00	\$49,620.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$49,620.00	\$49,620.00	\$49,620.00	\$0.00	\$49,620.00	\$0.00	\$0.00	\$49,620.00	\$49,620.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$618,730.00	\$730,639.94	\$1,349,369.94	\$1,110,800.00	\$238,569.94	\$1,110,800.00	\$0.00	\$238,569.94	\$1,110,800.00	\$1,110,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y | 23/jun./2021
hora de Impresión | 12:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410 Vehículos y equipo terrestre	\$618,730.00	\$730,639.94	\$1,349,369.94	\$1,110,800.00	\$238,569.94	\$1,110,800.00	\$0.00	\$238,569.94	\$1,110,800.00	\$1,110,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$618,730.00	\$730,639.94	\$1,349,369.94	\$1,110,800.00	\$238,569.94	\$1,110,800.00	\$0.00	\$238,569.94	\$1,110,800.00	\$1,110,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$28,040.00	\$128,040.00	\$89,364.66	\$38,675.34	\$89,364.66	\$0.00	\$38,675.34	\$89,364.66	\$89,364.66	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$28,040.00	\$28,040.00	\$28,037.66	\$2.34	\$28,037.66	\$0.00	\$2.34	\$28,037.66	\$28,037.66	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$28,040.00	\$28,040.00	\$28,037.66	\$2.34	\$28,037.66	\$0.00	\$2.34	\$28,037.66	\$28,037.66	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$61,327.00	\$38,673.00	\$61,327.00	\$0.00	\$38,673.00	\$61,327.00	\$61,327.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$61,327.00	\$38,673.00	\$61,327.00	\$0.00	\$38,673.00	\$61,327.00	\$61,327.00	\$0.00
5800 BIENES INMUEBLES	\$611,270.00	-\$540,000.00	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$611,270.00	-\$540,000.00	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$611,270.00	-\$540,000.00	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,206,000.00	\$3,671,328.86	\$9,877,328.86	\$9,859,227.56	\$18,101.30	\$8,547,443.48	\$1,311,784.08	\$1,329,885.38	\$7,892,376.28	\$7,892,376.28	\$655,067.20
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,206,000.00	\$3,671,328.86	\$9,877,328.86	\$9,859,227.56	\$18,101.30	\$8,547,443.48	\$1,311,784.08	\$1,329,885.38	\$7,892,376.28	\$7,892,376.28	\$655,067.20
6140 División de terrenos y construcción de obras de urbanizar	\$5,486,000.00	\$3,431,260.68	\$8,917,260.68	\$8,899,167.42	\$18,093.26	\$7,587,383.34	\$1,311,784.08	\$1,329,877.34	\$6,932,316.14	\$6,932,316.14	\$655,067.20
6141 División de terrenos y construcción de obras de urbanizar	\$5,486,000.00	\$3,431,260.68	\$8,917,260.68	\$8,899,167.42	\$18,093.26	\$7,587,383.34	\$1,311,784.08	\$1,329,877.34	\$6,932,316.14	\$6,932,316.14	\$655,067.20
6190 Trabajos de acabados en edificaciones y otros trabajos es:	\$720,000.00	\$240,068.18	\$960,068.18	\$960,060.14	\$8.04	\$960,060.14	\$0.00	\$8.04	\$960,060.14	\$960,060.14	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es:	\$720,000.00	\$240,068.18	\$960,068.18	\$960,060.14	\$8.04	\$960,060.14	\$0.00	\$8.04	\$960,060.14	\$960,060.14	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8510 Convenios de reasignación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8511 Convenios de reasignación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$47,313,000.00	\$5,539,818.50	\$52,852,818.50	\$45,720,830.54	\$7,131,987.96	\$44,267,962.46	\$1,452,868.08	\$8,584,856.04	\$43,612,895.26	\$43,612,895.26	\$655,067.20