



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

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

Fecha y 23/jun./2021

hora de Impresión 12:25 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	\$4,633,538.27	\$14,546,461.73	\$4,633,538.27	\$0.00	\$14,546,461.73	\$4,633,538.27	\$4,633,538.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$0.00	\$14,400,000.00	\$4,078,744.64	\$10,321,255.36	\$4,078,744.64	\$0.00	\$10,321,255.36	\$4,078,744.64	\$4,078,744.64	\$0.00
1110	Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$336,996.60	\$1,063,003.40	\$336,996.60	\$0.00	\$1,063,003.40	\$336,996.60	\$336,996.60	\$0.00
1111	Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$336,996.60	\$1,063,003.40	\$336,996.60	\$0.00	\$1,063,003.40	\$336,996.60	\$336,996.60	\$0.00
1130	Sueldos base al personal permanente	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,741,748.04	\$9,258,251.96	\$3,741,748.04	\$0.00	\$9,258,251.96	\$3,741,748.04	\$3,741,748.04	\$0.00
1131	Sueldos base al personal permanente	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,741,748.04	\$9,258,251.96	\$3,741,748.04	\$0.00	\$9,258,251.96	\$3,741,748.04	\$3,741,748.04	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$40,000.00	\$0.00	\$40,000.00	\$4,283.24	\$35,716.76	\$4,283.24	\$0.00	\$35,716.76	\$4,283.24	\$4,283.24	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$4,283.24	\$35,716.76	\$4,283.24	\$0.00	\$35,716.76	\$4,283.24	\$4,283.24	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$4,283.24	\$35,716.76	\$4,283.24	\$0.00	\$35,716.76	\$4,283.24	\$4,283.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,700,000.00	\$0.00	\$4,700,000.00	\$550,510.39	\$4,149,489.61	\$550,510.39	\$0.00	\$4,149,489.61	\$550,510.39	\$550,510.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	\$0.00	\$2,200,000.00	\$3,695.99	\$2,196,304.01	\$3,695.99	\$0.00	\$2,196,304.01	\$3,695.99	\$3,695.99	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	\$0.00	\$2,200,000.00	\$3,695.99	\$2,196,304.01	\$3,695.99	\$0.00	\$2,196,304.01	\$3,695.99	\$3,695.99	\$0.00
1340	Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$546,814.40	\$1,953,185.60	\$546,814.40	\$0.00	\$1,953,185.60	\$546,814.40	\$546,814.40	\$0.00
1341	Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$546,814.40	\$1,953,185.60	\$546,814.40	\$0.00	\$1,953,185.60	\$546,814.40	\$546,814.40	\$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	-\$44,802.86	\$6,410,197.14	\$1,159,888.70	\$5,250,308.44	\$1,159,888.70	\$0.00	\$5,250,308.44	\$1,159,888.70	\$1,159,888.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$540,000.00	\$0.00	\$540,000.00	\$145,090.76	\$394,909.24	\$145,090.76	\$0.00	\$394,909.24	\$145,090.76	\$145,090.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$98,206.01	\$301,793.99	\$98,206.01	\$0.00	\$301,793.99	\$98,206.01	\$98,206.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$98,206.01	\$301,793.99	\$98,206.01	\$0.00	\$301,793.99	\$98,206.01	\$98,206.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$26,387.20	\$63,612.80	\$26,387.20	\$0.00	\$63,612.80	\$26,387.20	\$26,387.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$26,387.20	\$63,612.80	\$26,387.20	\$0.00	\$63,612.80	\$26,387.20	\$26,387.20	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$20,497.55	\$29,502.45	\$20,497.55	\$0.00	\$29,502.45	\$20,497.55	\$20,497.55	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$20,497.55	\$29,502.45	\$20,497.55	\$0.00	\$29,502.45	\$20,497.55	\$20,497.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,350,000.00	-\$20,690.00	\$1,329,310.00	\$266,743.77	\$1,062,566.23	\$266,743.77	\$0.00	\$1,062,566.23	\$266,743.77	\$266,743.77	\$0.00
2210	Productos alimenticios para personas	\$1,350,000.00	-\$20,690.00	\$1,329,310.00	\$266,743.77	\$1,062,566.23	\$266,743.77	\$0.00	\$1,062,566.23	\$266,743.77	\$266,743.77	\$0.00
2211	Productos alimenticios para personas	\$1,350,000.00	-\$20,690.00	\$1,329,310.00	\$266,743.77	\$1,062,566.23	\$266,743.77	\$0.00	\$1,062,566.23	\$266,743.77	\$266,743.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,455,000.00	\$0.00	\$1,455,000.00	\$426,359.97	\$1,028,640.03	\$426,359.97	\$0.00	\$1,028,640.03	\$426,359.97	\$426,359.97	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$25,810.10	\$54,189.90	\$25,810.10	\$0.00	\$54,189.90	\$25,810.10	\$25,810.10	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$25,810.10	\$54,189.90	\$25,810.10	\$0.00	\$54,189.90	\$25,810.10	\$25,810.10	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$75,624.65	\$124,375.35	\$75,624.65	\$0.00	\$124,375.35	\$75,624.65	\$75,624.65	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$75,624.65	\$124,375.35	\$75,624.65	\$0.00	\$124,375.35	\$75,624.65	\$75,624.65	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,374.01	\$8,625.99	\$1,374.01	\$0.00	\$8,625.99	\$1,374.01	\$1,374.01	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,374.01	\$8,625.99	\$1,374.01	\$0.00	\$8,625.99	\$1,374.01	\$1,374.01	\$0.00



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2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$40,369.23	\$49,630.77	\$40,369.23	\$0.00	\$49,630.77	\$40,369.23	\$40,369.23	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$40,369.23	\$49,630.77	\$40,369.23	\$0.00	\$49,630.77	\$40,369.23	\$40,369.23	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$133,141.92	\$466,858.08	\$133,141.92	\$0.00	\$466,858.08	\$133,141.92	\$133,141.92	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$133,141.92	\$466,858.08	\$133,141.92	\$0.00	\$466,858.08	\$133,141.92	\$133,141.92	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$56,777.26	\$93,222.74	\$56,777.26	\$0.00	\$93,222.74	\$56,777.26	\$56,777.26	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$56,777.26	\$93,222.74	\$56,777.26	\$0.00	\$93,222.74	\$56,777.26	\$56,777.26	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$0.00	\$325,000.00	\$93,262.80	\$231,737.20	\$93,262.80	\$0.00	\$231,737.20	\$93,262.80	\$93,262.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$0.00	\$325,000.00	\$93,262.80	\$231,737.20	\$93,262.80	\$0.00	\$231,737.20	\$93,262.80	\$93,262.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$27,290.00	\$57,290.00	\$57,086.98	\$203.02	\$57,086.98	\$0.00	\$203.02	\$57,086.98	\$57,086.98	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$27,290.00	\$57,290.00	\$57,086.98	\$203.02	\$57,086.98	\$0.00	\$203.02	\$57,086.98	\$57,086.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$27,290.00	\$57,290.00	\$57,086.98	\$203.02	\$57,086.98	\$0.00	\$203.02	\$57,086.98	\$57,086.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	-\$51,402.86	\$2,348,597.14	\$85,166.04	\$2,263,431.10	\$85,166.04	\$0.00	\$2,263,431.10	\$85,166.04	\$85,166.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$51,402.86	\$2,348,597.14	\$85,166.04	\$2,263,431.10	\$85,166.04	\$0.00	\$2,263,431.10	\$85,166.04	\$85,166.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$51,402.86	\$2,348,597.14	\$85,166.04	\$2,263,431.10	\$85,166.04	\$0.00	\$2,263,431.10	\$85,166.04	\$85,166.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$180,000.00	\$0.00	\$180,000.00	\$48,142.56	\$131,857.44	\$48,142.56	\$0.00	\$131,857.44	\$48,142.56	\$48,142.56	\$0.00
2710	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$4,978.08	\$75,021.92	\$4,978.08	\$0.00	\$75,021.92	\$4,978.08	\$4,978.08	\$0.00
2711	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$4,978.08	\$75,021.92	\$4,978.08	\$0.00	\$75,021.92	\$4,978.08	\$4,978.08	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$43,164.48	\$56,835.52	\$43,164.48	\$0.00	\$56,835.52	\$43,164.48	\$43,164.48	\$0.00
2731	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$43,164.48	\$56,835.52	\$43,164.48	\$0.00	\$56,835.52	\$43,164.48	\$43,164.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$0.00	\$500,000.00	\$131,298.62	\$368,701.38	\$131,298.62	\$0.00	\$368,701.38	\$131,298.62	\$131,298.62	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$6,476.84	\$93,523.16	\$6,476.84	\$0.00	\$93,523.16	\$6,476.84	\$6,476.84	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$6,476.84	\$93,523.16	\$6,476.84	\$0.00	\$93,523.16	\$6,476.84	\$6,476.84	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$0.00	\$400,000.00	\$124,821.78	\$275,178.22	\$124,821.78	\$0.00	\$275,178.22	\$124,821.78	\$124,821.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$0.00	\$400,000.00	\$124,821.78	\$275,178.22	\$124,821.78	\$0.00	\$275,178.22	\$124,821.78	\$124,821.78	\$0.00
3000	SERVICIOS GENERALES	\$11,281,960.00	-\$537,741.32	\$10,744,218.68	\$2,931,773.35	\$7,812,445.33	\$2,931,773.35	\$0.00	\$7,812,445.33	\$2,931,773.35	\$2,931,773.35	\$0.00
3100	SERVICIOS BÁSICOS	\$4,426,500.00	-\$377,845.58	\$4,048,654.42	\$668,721.90	\$3,379,932.52	\$668,721.90	\$0.00	\$3,379,932.52	\$668,721.90	\$668,721.90	\$0.00
3110	Energía eléctrica	\$3,696,500.00	-\$377,845.58	\$3,318,654.42	\$580,586.00	\$2,738,068.42	\$580,586.00	\$0.00	\$2,738,068.42	\$580,586.00	\$580,586.00	\$0.00
3111	Energía eléctrica	\$3,696,500.00	-\$377,845.58	\$3,318,654.42	\$580,586.00	\$2,738,068.42	\$580,586.00	\$0.00	\$2,738,068.42	\$580,586.00	\$580,586.00	\$0.00
3130	Agua	\$600,000.00	\$0.00	\$600,000.00	\$62,482.90	\$537,517.10	\$62,482.90	\$0.00	\$537,517.10	\$62,482.90	\$62,482.90	\$0.00
3131	Agua	\$600,000.00	\$0.00	\$600,000.00	\$62,482.90	\$537,517.10	\$62,482.90	\$0.00	\$537,517.10	\$62,482.90	\$62,482.90	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$24,753.00	\$65,247.00	\$24,753.00	\$0.00	\$65,247.00	\$24,753.00	\$24,753.00	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$24,753.00	\$65,247.00	\$24,753.00	\$0.00	\$65,247.00	\$24,753.00	\$24,753.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,390,000.00	\$0.00	\$1,390,000.00	\$528,851.36	\$861,148.64	\$528,851.36	\$0.00	\$861,148.64	\$528,851.36	\$528,851.36	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	\$0.00	\$250,000.00	\$48,251.36	\$201,748.64	\$48,251.36	\$0.00	\$201,748.64	\$48,251.36	\$48,251.36	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	\$0.00	\$250,000.00	\$48,251.36	\$201,748.64	\$48,251.36	\$0.00	\$201,748.64	\$48,251.36	\$48,251.36	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$0.00	\$1,100,000.00	\$480,600.00	\$619,400.00	\$480,600.00	\$0.00	\$619,400.00	\$480,600.00	\$480,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$0.00	\$1,100,000.00	\$480,600.00	\$619,400.00	\$480,600.00	\$0.00	\$619,400.00	\$480,600.00	\$480,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$570,000.00	\$0.00	\$570,000.00	\$151,720.28	\$418,279.72	\$151,720.28	\$0.00	\$418,279.72	\$151,720.28	\$151,720.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$0.00	\$420,000.00	\$122,527.36	\$297,472.64	\$122,527.36	\$0.00	\$297,472.64	\$122,527.36	\$122,527.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$0.00	\$420,000.00	\$122,527.36	\$297,472.64	\$122,527.36	\$0.00	\$297,472.64	\$122,527.36	\$122,527.36	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$150,000.00	\$0.00	\$150,000.00	\$29,192.92	\$120,807.08	\$29,192.92	\$0.00	\$120,807.08	\$29,192.92	\$29,192.92	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$29,192.92	\$120,807.08	\$29,192.92	\$0.00	\$120,807.08	\$29,192.92	\$29,192.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$197,500.00	\$44,802.86	\$242,302.86	\$125,454.80	\$116,848.06	\$125,454.80	\$0.00	\$116,848.06	\$125,454.80	\$125,454.80	\$0.00
3410	Servicios financieros y bancarios	\$57,500.00	\$0.00	\$57,500.00	\$13,928.12	\$43,571.88	\$13,928.12	\$0.00	\$43,571.88	\$13,928.12	\$13,928.12	\$0.00
3411	Servicios financieros y bancarios	\$57,500.00	\$0.00	\$57,500.00	\$13,928.12	\$43,571.88	\$13,928.12	\$0.00	\$43,571.88	\$13,928.12	\$13,928.12	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$45,141.74	\$14,858.26	\$45,141.74	\$0.00	\$14,858.26	\$45,141.74	\$45,141.74	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$45,141.74	\$14,858.26	\$45,141.74	\$0.00	\$14,858.26	\$45,141.74	\$45,141.74	\$0.00
3460	Almacenaje, envase y embalaje	\$40,000.00	\$44,802.86	\$84,802.86	\$66,384.94	\$18,417.92	\$66,384.94	\$0.00	\$18,417.92	\$66,384.94	\$66,384.94	\$0.00
3461	Almacenaje, envase y embalaje	\$40,000.00	\$44,802.86	\$84,802.86	\$66,384.94	\$18,417.92	\$66,384.94	\$0.00	\$18,417.92	\$66,384.94	\$66,384.94	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$790,000.00	\$0.00	\$790,000.00	\$120,629.80	\$669,370.20	\$120,629.80	\$0.00	\$669,370.20	\$120,629.80	\$120,629.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$0.00	\$380,000.00	\$87,597.40	\$292,402.60	\$87,597.40	\$0.00	\$292,402.60	\$87,597.40	\$87,597.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$0.00	\$380,000.00	\$87,597.40	\$292,402.60	\$87,597.40	\$0.00	\$292,402.60	\$87,597.40	\$87,597.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$12,071.20	\$17,928.80	\$12,071.20	\$0.00	\$17,928.80	\$12,071.20	\$12,071.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$12,071.20	\$17,928.80	\$12,071.20	\$0.00	\$17,928.80	\$12,071.20	\$12,071.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$380,000.00	\$0.00	\$380,000.00	\$20,961.20	\$359,038.80	\$20,961.20	\$0.00	\$359,038.80	\$20,961.20	\$20,961.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$380,000.00	\$0.00	\$380,000.00	\$20,961.20	\$359,038.80	\$20,961.20	\$0.00	\$359,038.80	\$20,961.20	\$20,961.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$500,000.00	\$130,150.00	\$369,850.00	\$130,150.00	\$0.00	\$369,850.00	\$130,150.00	\$130,150.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$130,150.00	\$369,850.00	\$130,150.00	\$0.00	\$369,850.00	\$130,150.00	\$130,150.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$130,150.00	\$369,850.00	\$130,150.00	\$0.00	\$369,850.00	\$130,150.00	\$130,150.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$53,584.20	\$146,415.80	\$53,584.20	\$0.00	\$146,415.80	\$53,584.20	\$53,584.20	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$53,584.20	\$146,415.80	\$53,584.20	\$0.00	\$146,415.80	\$53,584.20	\$53,584.20	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$53,584.20	\$146,415.80	\$53,584.20	\$0.00	\$146,415.80	\$53,584.20	\$53,584.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

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

Fecha y hora de Impresión | 23/jun./2021
12:25 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
3800	SERVICIOS OFICIALES	\$2,600,960.00	-\$204,698.60	\$2,396,261.40	\$971,373.01	\$1,424,888.39	\$971,373.01	\$0.00	\$1,424,888.39	\$971,373.01	\$971,373.01	\$0.00
3820	Gastos de orden social y cultural	\$2,600,960.00	-\$204,698.60	\$2,396,261.40	\$971,373.01	\$1,424,888.39	\$971,373.01	\$0.00	\$1,424,888.39	\$971,373.01	\$971,373.01	\$0.00
3821	Gastos de orden social y cultural	\$2,600,960.00	-\$204,698.60	\$2,396,261.40	\$971,373.01	\$1,424,888.39	\$971,373.01	\$0.00	\$1,424,888.39	\$971,373.01	\$971,373.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$607,000.00	\$0.00	\$607,000.00	\$181,288.00	\$425,712.00	\$181,288.00	\$0.00	\$425,712.00	\$181,288.00	\$181,288.00	\$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	\$0.00	\$507,000.00	\$156,378.00	\$350,622.00	\$156,378.00	\$0.00	\$350,622.00	\$156,378.00	\$156,378.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$507,000.00	\$0.00	\$507,000.00	\$156,378.00	\$350,622.00	\$156,378.00	\$0.00	\$350,622.00	\$156,378.00	\$156,378.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,660,040.00	\$0.00	\$2,660,040.00	\$758,885.90	\$1,901,154.10	\$758,885.90	\$0.00	\$1,901,154.10	\$758,885.90	\$758,885.90	\$0.00
4400	AYUDAS SOCIALES	\$2,660,040.00	\$0.00	\$2,660,040.00	\$758,885.90	\$1,901,154.10	\$758,885.90	\$0.00	\$1,901,154.10	\$758,885.90	\$758,885.90	\$0.00
4410	Ayudas sociales a personas	\$2,300,000.00	-\$162,656.40	\$2,137,343.60	\$416,170.50	\$1,721,173.10	\$416,170.50	\$0.00	\$1,721,173.10	\$416,170.50	\$416,170.50	\$0.00
4411	Ayudas sociales a personas	\$2,300,000.00	-\$162,656.40	\$2,137,343.60	\$416,170.50	\$1,721,173.10	\$416,170.50	\$0.00	\$1,721,173.10	\$416,170.50	\$416,170.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$78,450.00	\$71,550.00	\$78,450.00	\$0.00	\$71,550.00	\$78,450.00	\$78,450.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$78,450.00	\$71,550.00	\$78,450.00	\$0.00	\$71,550.00	\$78,450.00	\$78,450.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$42,000.00	\$108,000.00	\$42,000.00	\$0.00	\$108,000.00	\$42,000.00	\$42,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$42,000.00	\$108,000.00	\$42,000.00	\$0.00	\$108,000.00	\$42,000.00	\$42,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$162,656.40	\$222,696.40	\$222,265.40	\$431.00	\$222,265.40	\$0.00	\$431.00	\$222,265.40	\$222,265.40	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$162,656.40	\$222,696.40	\$222,265.40	\$431.00	\$222,265.40	\$0.00	\$431.00	\$222,265.40	\$222,265.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,480,000.00	\$0.00	\$1,480,000.00	\$378,320.00	\$1,101,680.00	\$378,320.00	\$0.00	\$1,101,680.00	\$378,320.00	\$378,320.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$19,971.00	\$130,029.00	\$8,946.00	\$121,083.00	\$8,946.00	\$0.00	\$121,083.00	\$8,946.00	\$8,946.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$8,946.00	\$41,054.00	\$0.00	\$41,054.00	\$0.00	\$0.00	\$41,054.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$8,946.00	\$41,054.00	\$0.00	\$41,054.00	\$0.00	\$0.00	\$41,054.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$19,971.00	\$80,029.00	\$0.00	\$80,029.00	\$0.00	\$0.00	\$80,029.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$19,971.00	\$80,029.00	\$0.00	\$80,029.00	\$0.00	\$0.00	\$80,029.00	\$0.00	\$0.00	\$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 RECREATIV	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$618,730.00	\$0.00	\$618,730.00	\$340,800.00	\$277,930.00	\$340,800.00	\$0.00	\$277,930.00	\$340,800.00	\$340,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$618,730.00	\$0.00	\$618,730.00	\$340,800.00	\$277,930.00	\$340,800.00	\$0.00	\$277,930.00	\$340,800.00	\$340,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$618,730.00	\$0.00	\$618,730.00	\$340,800.00	\$277,930.00	\$340,800.00	\$0.00	\$277,930.00	\$340,800.00	\$340,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$8,603.00	\$91,397.00	\$8,603.00	\$0.00	\$91,397.00	\$8,603.00	\$8,603.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$8,603.00	\$91,397.00	\$8,603.00	\$0.00	\$91,397.00	\$8,603.00	\$8,603.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$8,603.00	\$91,397.00	\$8,603.00	\$0.00	\$91,397.00	\$8,603.00	\$8,603.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

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

Fecha y hora de Impresión | 23/jun./2021
12:25 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
5800 BIENES INMUEBLES	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$611,270.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,206,000.00	\$582,544.18	\$6,788,544.18	\$1,655,611.84	\$5,132,932.34	\$1,655,611.84	\$0.00	\$5,132,932.34	\$1,655,611.84	\$1,655,611.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,206,000.00	\$582,544.18	\$6,788,544.18	\$1,655,611.84	\$5,132,932.34	\$1,655,611.84	\$0.00	\$5,132,932.34	\$1,655,611.84	\$1,655,611.84	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$5,486,000.00	\$0.00	\$5,486,000.00	\$1,073,068.42	\$4,412,931.58	\$1,073,068.42	\$0.00	\$4,412,931.58	\$1,073,068.42	\$1,073,068.42	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$5,486,000.00	\$0.00	\$5,486,000.00	\$1,073,068.42	\$4,412,931.58	\$1,073,068.42	\$0.00	\$4,412,931.58	\$1,073,068.42	\$1,073,068.42	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$720,000.00	\$582,544.18	\$1,302,544.18	\$582,543.42	\$720,000.76	\$582,543.42	\$0.00	\$720,000.76	\$582,543.42	\$582,543.42	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$720,000.00	\$582,544.18	\$1,302,544.18	\$582,543.42	\$720,000.76	\$582,543.42	\$0.00	\$720,000.76	\$582,543.42	\$582,543.42	\$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	\$0.00	\$47,313,000.00	\$11,518,018.06	\$35,794,981.94	\$11,518,018.06	\$0.00	\$35,794,981.94	\$11,518,018.06	\$11,518,018.06	\$0.00