



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 23/jun./2021

hora de Impresión 12:26 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	\$13,342,649.82	\$5,837,350.18	\$13,342,649.82	\$0.00	\$5,837,350.18	\$13,342,649.82	\$13,342,649.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$0.00	\$14,400,000.00	\$11,680,134.29	\$2,719,865.71	\$11,680,134.29	\$0.00	\$2,719,865.71	\$11,680,134.29	\$11,680,134.29	\$0.00
1110	Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$974,465.88	\$425,534.12	\$974,465.88	\$0.00	\$425,534.12	\$974,465.88	\$974,465.88	\$0.00
1111	Dietas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$974,465.88	\$425,534.12	\$974,465.88	\$0.00	\$425,534.12	\$974,465.88	\$974,465.88	\$0.00
1130	Sueldos base al personal permanente	\$13,000,000.00	\$0.00	\$13,000,000.00	\$10,705,668.41	\$2,294,331.59	\$10,705,668.41	\$0.00	\$2,294,331.59	\$10,705,668.41	\$10,705,668.41	\$0.00
1131	Sueldos base al personal permanente	\$13,000,000.00	\$0.00	\$13,000,000.00	\$10,705,668.41	\$2,294,331.59	\$10,705,668.41	\$0.00	\$2,294,331.59	\$10,705,668.41	\$10,705,668.41	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$40,000.00	\$0.00	\$40,000.00	\$19,769.16	\$20,230.84	\$19,769.16	\$0.00	\$20,230.84	\$19,769.16	\$19,769.16	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$19,769.16	\$20,230.84	\$19,769.16	\$0.00	\$20,230.84	\$19,769.16	\$19,769.16	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$40,000.00	\$0.00	\$40,000.00	\$19,769.16	\$20,230.84	\$19,769.16	\$0.00	\$20,230.84	\$19,769.16	\$19,769.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,700,000.00	\$0.00	\$4,700,000.00	\$1,642,746.37	\$3,057,253.63	\$1,642,746.37	\$0.00	\$3,057,253.63	\$1,642,746.37	\$1,642,746.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	\$0.00	\$2,200,000.00	\$32,635.17	\$2,167,364.83	\$32,635.17	\$0.00	\$2,167,364.83	\$32,635.17	\$32,635.17	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	\$0.00	\$2,200,000.00	\$32,635.17	\$2,167,364.83	\$32,635.17	\$0.00	\$2,167,364.83	\$32,635.17	\$32,635.17	\$0.00
1340	Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,610,111.20	\$889,888.80	\$1,610,111.20	\$0.00	\$889,888.80	\$1,610,111.20	\$1,610,111.20	\$0.00
1341	Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,610,111.20	\$889,888.80	\$1,610,111.20	\$0.00	\$889,888.80	\$1,610,111.20	\$1,610,111.20	\$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	-\$51,102.86	\$6,403,897.14	\$4,159,880.26	\$2,244,016.88	\$4,159,880.26	\$0.00	\$2,244,016.88	\$4,159,880.26	\$4,159,880.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$540,000.00	\$4,000.00	\$544,000.00	\$518,466.15	\$25,533.85	\$518,466.15	\$0.00	\$25,533.85	\$518,466.15	\$518,466.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$20,000.00	\$420,000.00	\$416,964.25	\$3,035.75	\$416,964.25	\$0.00	\$3,035.75	\$416,964.25	\$416,964.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$20,000.00	\$420,000.00	\$416,964.25	\$3,035.75	\$416,964.25	\$0.00	\$3,035.75	\$416,964.25	\$416,964.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	-\$16,000.00	\$74,000.00	\$53,840.97	\$20,159.03	\$53,840.97	\$0.00	\$20,159.03	\$53,840.97	\$53,840.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	-\$16,000.00	\$74,000.00	\$53,840.97	\$20,159.03	\$53,840.97	\$0.00	\$20,159.03	\$53,840.97	\$53,840.97	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$47,660.93	\$2,339.07	\$47,660.93	\$0.00	\$2,339.07	\$47,660.93	\$47,660.93	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$47,660.93	\$2,339.07	\$47,660.93	\$0.00	\$2,339.07	\$47,660.93	\$47,660.93	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,350,000.00	-\$39,390.00	\$1,310,610.00	\$1,273,880.43	\$36,729.57	\$1,273,880.43	\$0.00	\$36,729.57	\$1,273,880.43	\$1,273,880.43	\$0.00
2210	Productos alimenticios para personas	\$1,350,000.00	-\$39,390.00	\$1,310,610.00	\$1,273,880.43	\$36,729.57	\$1,273,880.43	\$0.00	\$36,729.57	\$1,273,880.43	\$1,273,880.43	\$0.00
2211	Productos alimenticios para personas	\$1,350,000.00	-\$39,390.00	\$1,310,610.00	\$1,273,880.43	\$36,729.57	\$1,273,880.43	\$0.00	\$36,729.57	\$1,273,880.43	\$1,273,880.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,455,000.00	-\$18,900.00	\$1,436,100.00	\$1,101,668.42	\$334,431.58	\$1,101,668.42	\$0.00	\$334,431.58	\$1,101,668.42	\$1,101,668.42	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	-\$14,500.00	\$65,500.00	\$52,351.10	\$13,148.90	\$52,351.10	\$0.00	\$13,148.90	\$52,351.10	\$52,351.10	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$14,500.00	\$65,500.00	\$52,351.10	\$13,148.90	\$52,351.10	\$0.00	\$13,148.90	\$52,351.10	\$52,351.10	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$21,000.00	\$179,000.00	\$129,468.76	\$49,531.24	\$129,468.76	\$0.00	\$49,531.24	\$129,468.76	\$129,468.76	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$21,000.00	\$179,000.00	\$129,468.76	\$49,531.24	\$129,468.76	\$0.00	\$49,531.24	\$129,468.76	\$129,468.76	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$2,010.02	\$7,989.98	\$2,010.02	\$0.00	\$7,989.98	\$2,010.02	\$2,010.02	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$2,010.02	\$7,989.98	\$2,010.02	\$0.00	\$7,989.98	\$2,010.02	\$2,010.02	\$0.00



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2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$78,984.30	\$11,015.70	\$78,984.30	\$0.00	\$11,015.70	\$78,984.30	\$78,984.30	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$78,984.30	\$11,015.70	\$78,984.30	\$0.00	\$11,015.70	\$78,984.30	\$78,984.30	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	-\$114,900.00	\$485,100.00	\$232,628.85	\$252,471.15	\$232,628.85	\$0.00	\$252,471.15	\$232,628.85	\$232,628.85	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	-\$114,900.00	\$485,100.00	\$232,628.85	\$252,471.15	\$232,628.85	\$0.00	\$252,471.15	\$232,628.85	\$232,628.85	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$12,500.00	\$162,500.00	\$162,399.59	\$100.41	\$162,399.59	\$0.00	\$100.41	\$162,399.59	\$162,399.59	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$12,500.00	\$162,500.00	\$162,399.59	\$100.41	\$162,399.59	\$0.00	\$100.41	\$162,399.59	\$162,399.59	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$119,000.00	\$444,000.00	\$443,825.80	\$174.20	\$443,825.80	\$0.00	\$174.20	\$443,825.80	\$443,825.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$119,000.00	\$444,000.00	\$443,825.80	\$174.20	\$443,825.80	\$0.00	\$174.20	\$443,825.80	\$443,825.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$100,690.00	\$130,690.00	\$130,397.61	\$292.39	\$130,397.61	\$0.00	\$292.39	\$130,397.61	\$130,397.61	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$100,690.00	\$130,690.00	\$130,397.61	\$292.39	\$130,397.61	\$0.00	\$292.39	\$130,397.61	\$130,397.61	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$100,690.00	\$130,690.00	\$130,397.61	\$292.39	\$130,397.61	\$0.00	\$292.39	\$130,397.61	\$130,397.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	-\$60,102.86	\$2,339,897.14	\$610,170.50	\$1,729,726.64	\$610,170.50	\$0.00	\$1,729,726.64	\$610,170.50	\$610,170.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$60,102.86	\$2,339,897.14	\$610,170.50	\$1,729,726.64	\$610,170.50	\$0.00	\$1,729,726.64	\$610,170.50	\$610,170.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$60,102.86	\$2,339,897.14	\$610,170.50	\$1,729,726.64	\$610,170.50	\$0.00	\$1,729,726.64	\$610,170.50	\$610,170.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$180,000.00	-\$35,400.00	\$144,600.00	\$97,085.01	\$47,514.99	\$97,085.01	\$0.00	\$47,514.99	\$97,085.01	\$97,085.01	\$0.00
2710	Vestuario y uniformes	\$80,000.00	-\$11,500.00	\$68,500.00	\$53,920.53	\$14,579.47	\$53,920.53	\$0.00	\$14,579.47	\$53,920.53	\$53,920.53	\$0.00
2711	Vestuario y uniformes	\$80,000.00	-\$11,500.00	\$68,500.00	\$53,920.53	\$14,579.47	\$53,920.53	\$0.00	\$14,579.47	\$53,920.53	\$53,920.53	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$23,900.00	\$76,100.00	\$43,164.48	\$32,935.52	\$43,164.48	\$0.00	\$32,935.52	\$43,164.48	\$43,164.48	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$23,900.00	\$76,100.00	\$43,164.48	\$32,935.52	\$43,164.48	\$0.00	\$32,935.52	\$43,164.48	\$43,164.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$2,000.00	\$498,000.00	\$428,212.14	\$69,787.86	\$428,212.14	\$0.00	\$69,787.86	\$428,212.14	\$428,212.14	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$54,846.87	\$45,153.13	\$54,846.87	\$0.00	\$45,153.13	\$54,846.87	\$54,846.87	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$54,846.87	\$45,153.13	\$54,846.87	\$0.00	\$45,153.13	\$54,846.87	\$54,846.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$2,000.00	\$398,000.00	\$373,365.27	\$24,634.73	\$373,365.27	\$0.00	\$24,634.73	\$373,365.27	\$373,365.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$2,000.00	\$398,000.00	\$373,365.27	\$24,634.73	\$373,365.27	\$0.00	\$24,634.73	\$373,365.27	\$373,365.27	\$0.00
3000	SERVICIOS GENERALES	\$11,281,960.00	-\$266,871.32	\$11,015,088.68	\$6,747,282.28	\$4,267,806.40	\$6,747,282.28	\$0.00	\$4,267,806.40	\$6,747,282.28	\$6,747,282.28	\$0.00
3100	SERVICIOS BÁSICOS	\$4,426,500.00	-\$381,295.58	\$4,045,204.42	\$2,073,056.34	\$1,972,148.08	\$2,073,056.34	\$0.00	\$1,972,148.08	\$2,073,056.34	\$2,073,056.34	\$0.00
3110	Energía eléctrica	\$3,696,500.00	-\$381,295.58	\$3,315,204.42	\$1,705,648.00	\$1,609,556.42	\$1,705,648.00	\$0.00	\$1,609,556.42	\$1,705,648.00	\$1,705,648.00	\$0.00
3111	Energía eléctrica	\$3,696,500.00	-\$381,295.58	\$3,315,204.42	\$1,705,648.00	\$1,609,556.42	\$1,705,648.00	\$0.00	\$1,609,556.42	\$1,705,648.00	\$1,705,648.00	\$0.00
3130	Agua	\$600,000.00	\$0.00	\$600,000.00	\$280,445.94	\$319,554.06	\$280,445.94	\$0.00	\$319,554.06	\$280,445.94	\$280,445.94	\$0.00
3131	Agua	\$600,000.00	\$0.00	\$600,000.00	\$280,445.94	\$319,554.06	\$280,445.94	\$0.00	\$319,554.06	\$280,445.94	\$280,445.94	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$76,136.00	\$13,864.00	\$76,136.00	\$0.00	\$13,864.00	\$76,136.00	\$76,136.00	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$76,136.00	\$13,864.00	\$76,136.00	\$0.00	\$13,864.00	\$76,136.00	\$76,136.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,942.00	\$13,058.00	\$6,942.00	\$0.00	\$13,058.00	\$6,942.00	\$6,942.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,942.00	\$13,058.00	\$6,942.00	\$0.00	\$13,058.00	\$6,942.00	\$6,942.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$3,884.40	\$16,115.60	\$3,884.40	\$0.00	\$16,115.60	\$3,884.40	\$3,884.40	\$0.00



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3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$3,884.40	\$16,115.60	\$3,884.40	\$0.00	\$16,115.60	\$3,884.40	\$3,884.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,390,000.00	\$259,200.00	\$1,649,200.00	\$1,021,256.26	\$627,943.74	\$1,021,256.26	\$0.00	\$627,943.74	\$1,021,256.26	\$1,021,256.26	\$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	\$146,456.26	\$103,543.74	\$146,456.26	\$0.00	\$103,543.74	\$146,456.26	\$146,456.26	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$250,000.00	\$0.00	\$250,000.00	\$146,456.26	\$103,543.74	\$146,456.26	\$0.00	\$103,543.74	\$146,456.26	\$146,456.26	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$259,200.00	\$1,359,200.00	\$874,800.00	\$484,400.00	\$874,800.00	\$0.00	\$484,400.00	\$874,800.00	\$874,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	\$259,200.00	\$1,359,200.00	\$874,800.00	\$484,400.00	\$874,800.00	\$0.00	\$484,400.00	\$874,800.00	\$874,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$570,000.00	\$0.00	\$570,000.00	\$441,578.62	\$128,421.38	\$441,578.62	\$0.00	\$128,421.38	\$441,578.62	\$441,578.62	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$0.00	\$420,000.00	\$345,144.10	\$74,855.90	\$345,144.10	\$0.00	\$74,855.90	\$345,144.10	\$345,144.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$420,000.00	\$0.00	\$420,000.00	\$345,144.10	\$74,855.90	\$345,144.10	\$0.00	\$74,855.90	\$345,144.10	\$345,144.10	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$150,000.00	-\$3,500.00	\$146,500.00	\$92,934.52	\$53,565.48	\$92,934.52	\$0.00	\$53,565.48	\$92,934.52	\$92,934.52	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$3,500.00	\$146,500.00	\$92,934.52	\$53,565.48	\$92,934.52	\$0.00	\$53,565.48	\$92,934.52	\$92,934.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$197,500.00	\$72,952.86	\$270,452.86	\$251,146.86	\$19,306.00	\$251,146.86	\$0.00	\$19,306.00	\$251,146.86	\$251,146.86	\$0.00
3410	Servicios financieros y bancarios	\$57,500.00	-\$650.00	\$56,850.00	\$37,623.44	\$19,226.56	\$37,623.44	\$0.00	\$19,226.56	\$37,623.44	\$37,623.44	\$0.00
3411	Servicios financieros y bancarios	\$57,500.00	-\$650.00	\$56,850.00	\$37,623.44	\$19,226.56	\$37,623.44	\$0.00	\$19,226.56	\$37,623.44	\$37,623.44	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$10,500.00	\$70,500.00	\$70,470.85	\$29.15	\$70,470.85	\$0.00	\$29.15	\$70,470.85	\$70,470.85	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$10,500.00	\$70,500.00	\$70,470.85	\$29.15	\$70,470.85	\$0.00	\$29.15	\$70,470.85	\$70,470.85	\$0.00
3460	Almacenaje, envase y embalaje	\$40,000.00	\$102,402.86	\$142,402.86	\$142,356.57	\$46.29	\$142,356.57	\$0.00	\$46.29	\$142,356.57	\$142,356.57	\$0.00
3461	Almacenaje, envase y embalaje	\$40,000.00	\$102,402.86	\$142,402.86	\$142,356.57	\$46.29	\$142,356.57	\$0.00	\$46.29	\$142,356.57	\$142,356.57	\$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	\$109,434.00	\$899,434.00	\$435,921.33	\$463,512.67	\$435,921.33	\$0.00	\$463,512.67	\$435,921.33	\$435,921.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$108,334.00	\$488,334.00	\$317,121.84	\$171,212.16	\$317,121.84	\$0.00	\$171,212.16	\$317,121.84	\$317,121.84	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$380,000.00	\$108,334.00	\$488,334.00	\$317,121.84	\$171,212.16	\$317,121.84	\$0.00	\$171,212.16	\$317,121.84	\$317,121.84	\$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	-\$14,000.00	\$366,000.00	\$73,765.09	\$292,234.91	\$73,765.09	\$0.00	\$292,234.91	\$73,765.09	\$73,765.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$380,000.00	-\$14,000.00	\$366,000.00	\$73,765.09	\$292,234.91	\$73,765.09	\$0.00	\$292,234.91	\$73,765.09	\$73,765.09	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$500,000.00	\$413,485.00	\$86,515.00	\$413,485.00	\$0.00	\$86,515.00	\$413,485.00	\$413,485.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$413,485.00	\$86,515.00	\$413,485.00	\$0.00	\$86,515.00	\$413,485.00	\$413,485.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$413,485.00	\$86,515.00	\$413,485.00	\$0.00	\$86,515.00	\$413,485.00	\$413,485.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$62,134.80	\$137,865.20	\$62,134.80	\$0.00	\$137,865.20	\$62,134.80	\$62,134.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 23/jun./2021

hora de Impresión 12:26 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	\$62,134.80	\$137,865.20	\$62,134.80	\$0.00	\$137,865.20	\$62,134.80	\$62,134.80	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$62,134.80	\$137,865.20	\$62,134.80	\$0.00	\$137,865.20	\$62,134.80	\$62,134.80	\$0.00
3800	SERVICIOS OFICIALES	\$2,600,960.00	-\$327,162.60	\$2,273,797.40	\$1,597,734.07	\$676,063.33	\$1,597,734.07	\$0.00	\$676,063.33	\$1,597,734.07	\$1,597,734.07	\$0.00
3820	Gastos de orden social y cultural	\$2,600,960.00	-\$327,162.60	\$2,273,797.40	\$1,597,734.07	\$676,063.33	\$1,597,734.07	\$0.00	\$676,063.33	\$1,597,734.07	\$1,597,734.07	\$0.00
3821	Gastos de orden social y cultural	\$2,600,960.00	-\$327,162.60	\$2,273,797.40	\$1,597,734.07	\$676,063.33	\$1,597,734.07	\$0.00	\$676,063.33	\$1,597,734.07	\$1,597,734.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$607,000.00	\$0.00	\$607,000.00	\$450,969.00	\$156,031.00	\$450,969.00	\$0.00	\$156,031.00	\$450,969.00	\$450,969.00	\$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	\$426,059.00	\$80,941.00	\$426,059.00	\$0.00	\$80,941.00	\$426,059.00	\$426,059.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$507,000.00	\$0.00	\$507,000.00	\$426,059.00	\$80,941.00	\$426,059.00	\$0.00	\$80,941.00	\$426,059.00	\$426,059.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,660,040.00	\$0.00	\$2,660,040.00	\$1,342,025.50	\$1,318,014.50	\$1,342,025.50	\$0.00	\$1,318,014.50	\$1,342,025.50	\$1,342,025.50	\$0.00
4400	AYUDAS SOCIALES	\$2,660,040.00	\$0.00	\$2,660,040.00	\$1,342,025.50	\$1,318,014.50	\$1,342,025.50	\$0.00	\$1,318,014.50	\$1,342,025.50	\$1,342,025.50	\$0.00
4410	Ayudas sociales a personas	\$2,300,000.00	-\$234,456.40	\$2,065,543.60	\$871,007.70	\$1,194,535.90	\$871,007.70	\$0.00	\$1,194,535.90	\$871,007.70	\$871,007.70	\$0.00
4411	Ayudas sociales a personas	\$2,300,000.00	-\$234,456.40	\$2,065,543.60	\$871,007.70	\$1,194,535.90	\$871,007.70	\$0.00	\$1,194,535.90	\$871,007.70	\$871,007.70	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$109,900.00	\$40,100.00	\$109,900.00	\$0.00	\$40,100.00	\$109,900.00	\$109,900.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$109,900.00	\$40,100.00	\$109,900.00	\$0.00	\$40,100.00	\$109,900.00	\$109,900.00	\$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	\$234,456.40	\$294,496.40	\$294,117.80	\$378.60	\$294,117.80	\$0.00	\$378.60	\$294,117.80	\$294,117.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$60,040.00	\$234,456.40	\$294,496.40	\$294,117.80	\$378.60	\$294,117.80	\$0.00	\$378.60	\$294,117.80	\$294,117.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,480,000.00	\$0.00	\$1,480,000.00	\$526,909.66	\$953,090.34	\$526,909.66	\$0.00	\$953,090.34	\$526,909.66	\$526,909.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$19,971.00	\$130,029.00	\$27,154.00	\$102,875.00	\$27,154.00	\$0.00	\$102,875.00	\$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	-\$19,971.00	\$80,029.00	\$13,034.00	\$66,995.00	\$13,034.00	\$0.00	\$66,995.00	\$13,034.00	\$13,034.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$19,971.00	\$80,029.00	\$13,034.00	\$66,995.00	\$13,034.00	\$0.00	\$66,995.00	\$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 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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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	-\$77,660.00	\$541,070.00	\$340,800.00	\$200,270.00	\$340,800.00	\$0.00	\$200,270.00	\$340,800.00	\$340,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD MIER TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 23/jun./2021
12:26 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	-\$77,660.00	\$541,070.00	\$340,800.00	\$200,270.00	\$340,800.00	\$0.00	\$200,270.00	\$340,800.00	\$340,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$618,730.00	-\$77,660.00	\$541,070.00	\$340,800.00	\$200,270.00	\$340,800.00	\$0.00	\$200,270.00	\$340,800.00	\$340,800.00	\$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	\$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	\$1,691,421.23	\$7,897,421.23	\$6,327,518.17	\$1,569,903.06	\$6,327,518.17	\$0.00	\$1,569,903.06	\$6,327,518.17	\$6,327,518.17	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,206,000.00	\$1,691,421.23	\$7,897,421.23	\$6,327,518.17	\$1,569,903.06	\$6,327,518.17	\$0.00	\$1,569,903.06	\$6,327,518.17	\$6,327,518.17	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$5,486,000.00	\$1,277,707.05	\$6,763,707.05	\$5,622,510.83	\$1,141,196.22	\$5,622,510.83	\$0.00	\$1,141,196.22	\$5,622,510.83	\$5,622,510.83	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$5,486,000.00	\$1,277,707.05	\$6,763,707.05	\$5,622,510.83	\$1,141,196.22	\$5,622,510.83	\$0.00	\$1,141,196.22	\$5,622,510.83	\$5,622,510.83	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$720,000.00	\$413,714.18	\$1,133,714.18	\$705,007.34	\$428,706.84	\$705,007.34	\$0.00	\$428,706.84	\$705,007.34	\$705,007.34	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$720,000.00	\$413,714.18	\$1,133,714.18	\$705,007.34	\$428,706.84	\$705,007.34	\$0.00	\$428,706.84	\$705,007.34	\$705,007.34	\$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	\$1,373,447.05	\$48,686,447.05	\$32,446,265.69	\$16,240,181.36	\$32,446,265.69	\$0.00	\$16,240,181.36	\$32,446,265.69	\$32,446,265.69	\$0.00