



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON

Estado de Variación en la Hacienda Pública
Del 01/ene/2023 Al 30/jun./2023

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2022	\$0.00	\$40,262,383.94	\$35,464,880.37	\$0.00	\$75,727,264.31
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	\$0.00	\$0.00	\$35,464,880.37	\$0.00	\$35,464,880.37
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$40,262,383.94	\$0.00	\$0.00	\$40,262,383.94
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022	\$0.00	\$40,262,383.94	\$35,464,880.37	\$0.00	\$75,727,264.31
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023	\$0.00	\$35,464,880.37	-\$50,722,352.65	\$0.00	-\$15,257,472.28
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	\$0.00	\$0.00	-\$15,257,472.28	\$0.00	-\$15,257,472.28
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$35,464,880.37	-\$35,464,880.37	\$0.00	\$0.00
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023	\$0.00	\$75,727,264.31	-\$15,257,472.28	\$0.00	\$60,469,792.03



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado de Actividades
 Del 01/ene./2023 al 30/jun./2023

Usu: supervisor
 Rep: rptEstadoActividades

Fecha y hora de Impresión 04:36 p. m.
 08/sep./2023

INGRESOS Y OTROS BENEFICIOS		INGRESOS DE GESTIÓN	
IMPUESTOS	\$92,071.00	\$105,366.08	\$671,574.62
IMPUESTOS SOBRE EL PATRIMONIO	\$89,375.00	\$104,019.00	
OTROS IMPUESTOS	\$2,696.00	\$1,347.08	
DERECHOS	\$166,195.68	\$533,634.54	
APROVECHAMIENTOS	\$24,800.00	\$32,574.00	
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$48,074,165.90	
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y JUBILACIONES	\$0.00	\$48,074,165.90	
PARTICIPACIONES	\$0.00	\$26,398,441.59	
APORTACIONES	\$0.00	\$21,675,724.31	
OTROS INGRESOS Y BENEFICIOS	\$0.00	\$19,978.96	
INGRESOS FINANCIEROS	\$0.00	\$11,978.96	
OTROS INGRESOS FINANCIEROS	\$0.00	\$11,978.96	
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$8,000.00	
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$8,000.00	
Total de Ingresos y Otros Beneficios	\$283,066.68	\$48,765,719.48	
GASTOS Y OTRAS PÉRDIDAS	\$12,731,258.05	\$26,280,941.91	
GASTOS DE FUNCIONAMIENTO	\$596,568.00	\$11,658,832.00	
SERVICIOS PERSONALES	\$4,996,760.84	\$6,203,033.68	
MATERIALES Y SUMINISTROS	\$7,637,929.21	\$8,419,076.23	
SERVICIOS GENERALES	\$2,793,029.91	\$2,770,390.14	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,793,029.91	\$2,770,390.14	
AYUDAS SOCIALES	\$0.00	\$0.00	
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$16,251.00	\$13,950.00	
OTROS GASTOS	\$16,251.00	\$13,950.00	
INVERSIÓN PÚBLICA	\$0.00	\$0.00	
Total de Gastos y otras Pérdidas	\$15,540,538.96	\$29,065,282.05	
Resultado del Ejercicio (Ahorro/Desahorro)	-\$15,257,472.28	\$19,700,437.43	

2022 2023



MUNICIPIO DE MIER Y NORIEGA
NUOVO LEON
Estado de Cambios en la Situación Financiera

Utr: supervisor

Rep: rptEstadoCambiosSituaciónFinanciera

Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de impresión 08/sep./2023 04:46 p. m.

Aplicación

Origen	Activos	Pasivos	Exceso o Insuficiencia
\$17,918,898.28	ACTIVO CIRCULANTE		
\$27,026,759.14	EFFECTIVO Y EQUIVALENTES		
\$27,070,759.14	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES		
	ACTIVO NO CIRCULANTE		
	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		
	BIENES MUEBLES		
	PASIVO		
	PASIVO CIRCULANTE		
	CUENTAS POR PAGAR A CORTO PLAZO		
	PASIVO NO CIRCULANTE		
	HACIENDA PÚBLICA/ PATRIMONIO		
	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
	HACIENDA PÚBLICA/ PATRIMONIO GENERADO		
	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)		
	RESULTADOS DE EJERCICIOS ANTERIORES		
\$35,464,880.37	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		
\$15,257,472.28		\$15,257,472.28	
\$50,722,352.65		\$2,661,426.00	
		\$2,661,426.00	
		\$2,661,426.00	
		\$461,100.00	
		\$8,646,760.88	
		\$9,107,860.86	
		\$44,000.00	



MUNICIPIO DE MIER Y NORIEGA

NUEVO LEON

Estado de Flujos de Efectivo

Del 01/ene/2023 Al 30/jun/2023

Rep: rptEstadoFlujosEfectivo

Usr: supervisor

Fecha y hora de Impresión 04:47 p. m. 08/sep/2023

Concepto 2023 2022

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN

ORIGEN

\$282,891.68 \$96,620,846.97

IMPUESTOS

\$92,071.00 \$111,160.08

DERECHOS

\$166,020.68 \$670,463.63

APROVECHAMIENTOS

\$24,800.00 \$65,461.00

INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS

\$0.00 \$8,000.00

PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES

\$0.00 \$95,765,762.26

APLICACIÓN

\$18,706,889.96 \$81,718,635.62

SERVICIOS PERSONALES

\$596,568.00 \$27,489,804.93

MATERIALES Y SUMINISTROS

\$4,496,760.84 \$11,439,581.57

SERVICIOS GENERALES

\$7,637,929.21 \$17,404,498.03

AYUDAS SOCIALES

\$2,793,029.91 \$4,844,500.76

OTRAS APLICACIONES DE OPERACIÓN

\$3,182,602.00 \$20,540,250.33

FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN

-\$18,423,998.28 \$14,902,211.35

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN

APLICACIÓN

\$8,646,760.86 \$2,939,194.95

BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO

\$8,646,760.86 \$2,926,994.95

BIENES MUEBLES

\$0.00 \$12,200.00

FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN

-\$8,646,760.86 -\$2,939,194.95

FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO

INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO

-\$27,070,759.14 \$11,963,016.40

EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO

\$16,276,497.65 \$4,313,481.25

EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO

-\$10,794,261.49 \$16,276,497.65



MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Reporte Analítico del Activo
Del 01/ene./2023 al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
09/sep./2023 04:47 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$91,709,314.75	\$11,546,586.20	\$29,485,484.48	\$73,790,416.47	-\$17,918,898.28
ACTIVO CIRCULANTE	\$21,469,372.36	\$2,438,725.34	\$29,485,484.48	-\$5,657,386.78	-\$27,026,759.14
EFFECTIVO Y EQUIVALENTES	\$16,276,497.65	\$2,108,833.66	\$29,179,592.80	-\$10,794,261.49	-\$27,070,759.14
EFFECTIVO	\$67,214.52	\$0.00	\$0.00	\$67,214.52	\$0.00
BANCOS/TESORERÍA	\$16,208,283.13	\$2,108,833.66	\$29,179,592.80	-\$10,862,476.01	-\$27,070,759.14
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$5,192,874.71	\$329,891.68	\$285,891.68	\$5,236,874.71	\$44,000.00
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$217,396.86	\$47,000.00	\$3,000.00	\$261,396.86	\$44,000.00
INGRESOS POR RECUPERAR A CORTO PLAZO	\$4,877,996.00	\$282,891.68	\$282,891.68	\$4,877,996.00	\$0.00
DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$79,515.85	\$0.00	\$0.00	\$79,515.85	\$0.00
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CC	\$17,966.00	\$0.00	\$0.00	\$17,966.00	\$0.00
ACTIVO NO CIRCULANTE	\$70,239,942.39	\$9,107,860.86	\$0.00	\$79,347,803.25	\$9,107,860.86
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P	\$64,682,933.33	\$6,646,760.86	\$0.00	\$73,329,694.19	\$8,646,760.86
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI	\$58,580,699.08	\$8,646,760.86	\$0.00	\$67,227,459.94	\$8,646,760.86
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$6,102,234.25	\$0.00	\$0.00	\$6,102,234.25	\$0.00
BIENES MUEBLES	\$5,557,009.06	\$461,100.00	\$0.00	\$6,018,109.06	\$461,100.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$130,871.55	\$0.00	\$0.00	\$130,871.55	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,275,444.00	\$461,100.00	\$0.00	\$5,736,544.00	\$461,100.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$143,293.51	\$0.00	\$0.00	\$143,293.51	\$0.00



Utr: supervisor
 Rep: rptEstadoAnaliticoDeudaYPasivos

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
 Estado Analítico de la Deuda y Otros Pasivos
 Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 08/sep./2023
 04:48 p. m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	\$0.00	\$0.00
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	\$0.00	\$0.00
Deuda Bilateral	Peso	México	\$0.00	\$0.00
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Subtotal Corto Plazo	Peso	México	\$0.00	\$0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	\$0.00	\$0.00
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	\$0.00	\$0.00
Deuda Bilateral	Peso	México	\$0.00	\$0.00
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Subtotal Largo Plazo	Peso	México	\$0.00	\$0.00
Otros Pasivos	Peso	México	\$15,982,050.44	\$13,320,624.44
Total Deuda y Otros Pasivos	Peso	México	\$15,982,050.44	\$13,320,624.44



Usu: supervisor
Rep: rptConciliacionPresupuestal

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente Del 01/ene./2023 al 30/jun./2023

Fecha y hora de Impresión | 09/sep./2023
04:48 p. m.

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	\$282,891.68
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	\$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	\$0.00
4. TOTAL DE INGRESOS CONTABLES	\$282,891.68



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON

Estado Analítico de Ingresos
 Del 01/ene./2023 Al 30/jun./2023

Url: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 08/sep./2023 | 04:49 p. m.

Rubro de Ingreso	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$92,071.00	\$92,071.00	92,071.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$163,223.86	\$0.00	\$163,223.86	\$166,020.68	\$166,020.68	2,796.82
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$4,029.16	\$0.00	\$4,029.16	\$24,800.00	\$24,800.00	20,770.84
INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$92,384,075.38	\$0.00	\$92,384,075.38	\$0.00	\$0.00	-92,384,075.38
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$92,551,328.40	\$0.00	\$92,551,328.40	\$282,891.68	\$282,891.68	-92,268,436.72

Ingresos Excedentes

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / Reducciones (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$92,071.00	\$92,071.00	92,071.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$163,223.86	\$0.00	\$163,223.86	\$166,020.68	\$166,020.68	2,796.82
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$4,029.16	\$0.00	\$4,029.16	\$24,800.00	\$24,800.00	20,770.84
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$92,384,075.38	\$0.00	\$92,384,075.38	\$0.00	\$0.00	-92,384,075.38
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$92,551,328.40	\$0.00	\$92,551,328.40	\$282,891.68	\$282,891.68	-92,268,436.72

Ingresos Excedentes



**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2023 Al 30/jun./2023

Egresos

Fecha y hora de Impresión | 08/sep./2023
04:49 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
GASTOS DE LA DEUDA PUBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00
Total del Gasto	\$92,551,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$24,171,048.82	\$75,601,396.10



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

**MUNICIPIO DE MIER Y NORIEGA
 NUEVO LEON**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa - Orden de Gobierno**

Del 01/ene./2023 Al 30/jun./2023

Egresos

Fecha y hora de Impresión | 09/sep./2023
 04:50 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
TOTAL DEL GASTO	\$92,551,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$24,171,048.82	\$75,601,396.10
PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS AUTÓNOMOS	\$92,551,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$24,171,048.82	\$75,601,396.10



MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene./2023 Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión | 08/sep./2023
04:50 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$92,561,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$24,171,048.82	\$75,601,396.10



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Endudamiento Neto
Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
 Rep: rptEndudamientoNeto

Fecha y hora de impresión
 08/sep./2023 04:50 p. m.

Identificación de Crédito o Instrumento	Créditos Bancarios		
	A Contratación/Colocación	B Amortización	C=A-B Endudamiento Neto
Total Créditos Bancarios	\$0.00	\$0.00	\$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Intereses de la Deuda
Del 01/ene./2023 Al 30/jun./2023

Usu: supervisor
Rep: rptInteresesdeLaDeuda

Fecha y hora de impresión 08/sep./2023 04:51 p. m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	\$0.00	\$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	\$0.00	\$0.00
Total	\$0.00	\$0.00



MUNICIPIO DE MIER Y NORIEGA

NUEVO LEON

Gasto por Categoría Programática

Del 01/ene./2023 Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 06/sep./2023
04:51 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
Otros Subsidios	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$2,793,029.91	\$16,970.09
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$30,313,296.44	\$980,577.39	\$31,293,873.83	\$7,948,910.66	\$7,948,910.66	\$23,344,963.17
Administrativos y de Apoyo						
Apoyo a la función pública y al mejoramiento de la gestión	\$59,598,032.39	\$6,070,538.70	\$65,668,571.09	\$13,429,108.25	\$13,429,108.25	\$52,239,462.84
Total del Gasto	\$92,551,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$24,171,048.82	\$75,601,396.10

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2023

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
1000 SERVICIOS PERSONALES	\$29,539,289.50	\$0.00	\$29,539,289.50	\$986,568.00	\$28,942,701.50	\$986,568.00	\$0.00	\$28,942,701.50	\$986,568.00	\$986,568.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1130 Sueldos base al personal permanente	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1131 Sueldos base al personal permanente	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1220 Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1221 Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,647,000.00	-\$744,500.00	\$11,902,500.00	\$4,496,760.84	\$7,405,739.16	\$4,496,760.84	\$0.00	\$7,405,739.16	\$4,496,760.84	\$4,496,760.84	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO.	\$600,000.00	\$10,000.00	\$610,000.00	\$358,932.20	\$251,067.80	\$358,932.20	\$0.00	\$251,067.80	\$358,932.20	\$358,932.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2160 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2161 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$550,335.78	\$539,664.22	\$0.00	\$550,335.78	\$539,664.22	\$539,664.22	\$0.00
2210 Productos alimenticios para personas	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$550,335.78	\$539,664.22	\$0.00	\$550,335.78	\$539,664.22	\$539,664.22	\$0.00
2211 Productos alimenticios para personas	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$550,335.78	\$539,664.22	\$0.00	\$550,335.78	\$539,664.22	\$539,664.22	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$400,000.00	\$0.00	\$400,000.00	\$5,788.00	\$394,212.00	\$5,788.00	\$0.00	\$394,212.00	\$5,788.00	\$5,788.00	\$0.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2720 Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIEI	\$2,875,000.00	\$100,000.00	\$2,975,000.00	\$688,371.38	\$2,286,628.62	\$688,371.38	\$0.00	\$2,286,628.62	\$688,371.38	\$688,371.38	\$0.00
2820 Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		(Aumentos)	(Disminuciones)					Con Devengado	No Devengado				
2921 Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00	
2980 Refacciones y accesorios menores de equipo de transporte	\$2,875,000.00	\$0.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00	
2981 Refacciones y accesorios menores de equipo de transporte	\$2,875,000.00	\$0.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00	
3000 SERVICIOS GENERALES	\$7,716,889.00	\$6,417,188.50	\$0.00	\$14,133,887.50	\$7,637,929.21	\$6,495,928.29	\$7,637,929.21	\$0.00	\$6,495,928.29	\$7,637,929.21	\$7,637,929.21	\$0.00	
3100 SERVICIOS BÁSICOS	\$3,504,000.00	\$778,260.00	\$0.00	\$4,282,260.00	\$842,318.02	\$3,439,941.98	\$842,318.02	\$0.00	\$3,439,941.98	\$842,318.02	\$842,318.02	\$0.00	
3110 Energía eléctrica	\$3,340,000.00	\$700,260.00	\$0.00	\$4,040,260.00	\$700,260.00	\$3,340,000.00	\$700,260.00	\$0.00	\$3,340,000.00	\$700,260.00	\$700,260.00	\$0.00	
3111 Energía eléctrica	\$3,340,000.00	\$700,260.00	\$0.00	\$4,040,260.00	\$700,260.00	\$3,340,000.00	\$700,260.00	\$0.00	\$3,340,000.00	\$700,260.00	\$700,260.00	\$0.00	
3120 Gas	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00	
3121 Gas	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00	
3130 Agua	\$108,000.00	\$50,000.00	\$0.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00	
3131 Agua	\$108,000.00	\$50,000.00	\$0.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00	
3140 Telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00	
3141 Telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00	
3150 Telefonía celular	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00	
3151 Telefonía celular	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$750,000.00	-\$28,000.00	\$0.00	\$722,000.00	\$197,200.00	\$524,800.00	\$197,200.00	\$0.00	\$524,800.00	\$197,200.00	\$197,200.00	\$0.00	
3340 Servicios de capacitación	\$250,000.00	-\$28,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	
3341 Servicios de capacitación	\$250,000.00	-\$28,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	
3380 Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00	
3391 Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$878,689.00	\$109,100.00	\$0.00	\$987,789.00	\$110,182.80	\$877,586.20	\$110,182.80	\$0.00	\$877,586.20	\$110,182.80	\$110,182.80	\$0.00	
3410 Servicios financieros y bancarios	\$878,689.00	\$0.00	\$0.00	\$878,689.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00	
3411 Servicios financieros y bancarios	\$878,689.00	\$0.00	\$0.00	\$878,689.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00	
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	
3470 Fletes y manobras	\$0.00	\$104,500.00	\$0.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00	
3471 Fletes y manobras	\$0.00	\$104,500.00	\$0.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$650,000.00	\$54,983.50	-\$198,000.00	\$506,983.50	\$737,657.95	\$467,325.55	\$737,657.95	\$0.00	\$467,325.55	\$737,657.95	\$737,657.95	\$0.00	
3510 Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$0.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00	
3511 Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$0.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00	
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00	
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00	
3590 Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$0.00	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00	
3591 Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$0.00	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00	

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 Difusion por radio, television y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3611 Difusion por radio, television y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$884,000.00	\$872,845.00	\$1,756,845.00	\$1,395,211.40	\$361,633.60	\$1,395,211.40	\$0.00	\$361,633.60	\$1,395,211.40	\$1,395,211.40	\$0.00
3750 Viaticos en el pais	\$884,000.00	\$750,000.00	\$1,634,000.00	\$1,272,612.40	\$361,387.60	\$1,272,612.40	\$0.00	\$361,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3751 Viaticos en el pais	\$884,000.00	\$750,000.00	\$1,634,000.00	\$1,272,612.40	\$361,387.60	\$1,272,612.40	\$0.00	\$361,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3780 Servicios integrales de traslado y viaticos	\$0.00	\$122,845.00	\$122,845.00	\$122,589.00	\$26.00	\$122,589.00	\$0.00	\$26.00	\$122,589.00	\$122,589.00	\$0.00
3781 Servicios integrales de traslado y viaticos	\$0.00	\$122,845.00	\$122,845.00	\$122,589.00	\$26.00	\$122,589.00	\$0.00	\$26.00	\$122,589.00	\$122,589.00	\$0.00
3800 SERVICIOS OFICIALES	\$350,000.00	\$3,180,000.00	\$3,530,000.00	\$3,226,431.00	\$303,569.00	\$3,226,431.00	\$0.00	\$303,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3810 Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3821 Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,005,928.00	\$444,072.00	\$1,005,928.00	\$0.00	\$444,072.00	\$1,005,928.00	\$1,005,928.00	\$0.00
3910 Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3960 Perras, mulas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
3961 Perras, mulas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4000 AYUDAS SOCIALES	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4410 Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4411 Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,289,178.89	-\$309,000.00	\$3,989,178.89	\$0.00	\$3,989,178.89	\$0.00	\$0.00	\$3,989,178.89	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estanteria	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estanteria	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5410 Vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5411 Vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y maquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y maquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Urf: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2023

Fecha y Hora de Impresión: 04:52 p. m. | 06/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5691 Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$30,313,296.44	\$1,678,427.59	\$31,991,724.03	\$8,646,760.86	\$23,344,963.17	\$8,646,760.86	\$0.00	\$23,344,963.17	\$8,646,760.86	\$8,646,760.86	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$30,313,296.44	\$1,678,427.59	\$31,991,724.03	\$8,646,760.86	\$23,344,963.17	\$8,646,760.86	\$0.00	\$23,344,963.17	\$8,646,760.86	\$8,646,760.86	\$0.00
6120 Edificación no habitacional	\$30,313,296.44	\$980,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
6121 Edificación no habitacional	\$30,313,296.44	\$980,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
6130 Construcción de obras para el abastecimiento de agua.	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6131 Construcción de obras para el abastecimiento de agua.	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
9000 DEUDA PUBLICA	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$0.00
9400 GASTOS DE LA DEUDA PUBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9410 Gastos de la deuda publica interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9411 Gastos de la deuda publica interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
Total	\$92,551,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$0.00	\$75,601,396.10	\$24,171,048.82	\$24,171,048.82	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$24,996,200.00	\$0.00	\$24,996,200.00	\$596,568.00	\$24,399,632.00	\$596,568.00	\$0.00	\$24,399,632.00	\$596,568.00	\$596,568.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
1130 Sueldos base al personal permanente	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
1131 Sueldos base al personal permanente	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1220 Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1221 Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,347,000.00	-\$1,044,500.00	\$11,302,500.00	\$4,339,301.16	\$6,963,198.84	\$4,339,301.16	\$0.00	\$6,963,198.84	\$4,339,301.16	\$4,339,301.16	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO.	\$600,000.00	\$10,000.00	\$610,000.00	\$358,932.20	\$251,067.80	\$358,932.20	\$0.00	\$251,067.80	\$358,932.20	\$358,932.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2160 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2161 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00
2210 Productos alimenticios para personas	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00
2211 Productos alimenticios para personas	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,180,000.00	-\$510,000.00	\$1,670,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,180,000.00	-\$510,000.00	\$1,670,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,180,000.00	-\$510,000.00	\$1,670,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$2,830,220.35	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$2,830,220.35	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$2,830,220.35	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00



MUNICIPIO DE MIER Y NORIEGA NUEVO LEON Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$2,875,000.00	\$100,000.00	\$2,975,000.00	\$688,371.38	\$2,286,628.62	\$688,371.38	\$0.00	\$2,286,628.62	\$688,371.38	\$688,371.38	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00
2961	Refacciones y accesorios menores de equipo de transp	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00
3000	SERVICIOS GENERALES	\$7,116,869.00	\$6,016,928.50	\$13,133,697.50	\$6,937,669.21	\$6,196,928.29	\$6,937,669.21	\$0.00	\$6,196,928.29	\$6,937,669.21	\$6,937,669.21	\$0.00
3100	SERVICIOS BÁSICOS	\$3,604,000.00	\$78,000.00	\$3,682,000.00	\$142,058.02	\$3,439,941.98	\$142,058.02	\$0.00	\$3,439,941.98	\$142,058.02	\$142,058.02	\$0.00
3110	Energía eléctrica	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00
3130	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00
3131	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00
3140	Telefonia tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00
3141	Telefonia tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00
3150	Telefonia celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00
3151	Telefonia celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$750,000.00	-\$28,000.00	\$722,000.00	\$197,200.00	\$524,800.00	\$197,200.00	\$0.00	\$524,800.00	\$197,200.00	\$197,200.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$878,669.00	\$108,100.00	\$987,769.00	\$110,182.80	\$877,586.20	\$110,182.80	\$0.00	\$877,586.20	\$110,182.80	\$110,182.80	\$0.00
3410	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00
3411	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2023

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$650,000.00	\$654,983.50	\$1,204,983.50	\$737,657.95	\$467,325.55	\$737,657.95	\$0.00	\$467,325.55	\$737,657.95	\$737,657.95	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$294,000.00	\$1,172,845.00	\$1,456,845.00	\$1,395,211.40	\$61,633.60	\$1,395,211.40	\$0.00	\$61,633.60	\$1,395,211.40	\$1,395,211.40	\$0.00
3750	Viáticos en el país	\$294,000.00	\$1,050,000.00	\$1,334,000.00	\$1,272,612.40	\$61,387.60	\$1,272,612.40	\$0.00	\$61,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3751	Viáticos en el país	\$294,000.00	\$1,050,000.00	\$1,334,000.00	\$1,272,612.40	\$61,387.60	\$1,272,612.40	\$0.00	\$61,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3780	Servicios Integrales de traslado y viáticos	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$122,599.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$0.00
3781	Servicios Integrales de traslado y viáticos	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$122,599.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$3,180,000.00	\$3,530,000.00	\$3,226,431.00	\$303,569.00	\$3,226,431.00	\$0.00	\$303,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3821	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	\$950,000.00	\$1,450,000.00	\$1,005,928.00	\$444,072.00	\$1,005,928.00	\$0.00	\$444,072.00	\$1,005,928.00	\$1,005,928.00	\$0.00
3910	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4400	AYUDAS SOCIALES	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4410	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4411	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 08/sep./2023 04:53 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PÚBLICA	\$0.00	\$1,678,427.59	\$1,678,427.59	\$1,678,427.59	\$0.00	\$1,678,427.59	\$0.00	\$0.00	\$1,678,427.59	\$1,678,427.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,678,427.59	\$1,678,427.59	\$1,678,427.59	\$0.00	\$1,678,427.59	\$0.00	\$0.00	\$1,678,427.59	\$1,678,427.59	\$0.00
6120	Edificación no habitacional	\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
6121	Edificación no habitacional	\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, |	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, |	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
9000	DEUDA PÚBLICA	\$6,405,915.00	\$0.00	\$6,405,915.00	\$0.00	\$6,405,915.00	\$0.00	\$0.00	\$6,405,915.00	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda pública interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES E INT		\$52,854,784.00	\$6,820,856.09	\$59,675,640.09	\$16,344,995.87	\$43,130,644.22	\$16,344,995.87	\$0.00	\$43,130,644.22	\$16,344,995.87	\$16,344,995.87	\$0.00
5001 FISM		\$17,980,854.49	\$0.00	\$17,980,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
6000	INVERSION PÚBLICA	\$17,980,854.49	\$0.00	\$17,980,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,980,854.49	\$0.00	\$17,980,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
6120	Edificación no habitacional	\$17,980,854.49	\$0.00	\$17,980,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
6121	Edificación no habitacional	\$17,980,854.49	\$0.00	\$17,980,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
FISM		\$17,980,854.49	\$0.00	\$17,980,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
5002 FORTAMUN		\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6000	INVERSION PÚBLICA	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6120	Edificación no habitacional	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6121	Edificación no habitacional	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
FORTAMUN		\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00



Ucr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MIER Y NORIEGA
 NUEVO LEON
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2023

Fecha y hora de Impresión: 08/sep./2023 04:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5004 FONDO DE SEGURIDAD MUNICIPAL											
SERVICIOS PERSONALES	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$0.00	\$4,544,069.50	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00	\$504,157.50	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00	\$504,157.50	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00	\$504,157.50	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$300,000.00	\$300,000.00	\$600,000.00	\$157,459.68	\$442,540.32	\$157,459.68	\$0.00	\$442,540.32	\$157,459.68	\$157,459.68	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$600,000.00	\$400,260.00	\$1,000,260.00	\$700,260.00	\$300,000.00	\$700,260.00	\$0.00	\$300,000.00	\$700,260.00	\$700,260.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$700,260.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
3110 Energía eléctrica	\$0.00	\$700,260.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
3111 Energía eléctrica	\$0.00	\$700,260.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,939,178.89	-\$100,000.00	\$3,839,178.89	\$0.00	\$3,839,178.89	\$0.00	\$0.00	\$3,839,178.89	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Lic. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 08/sep./2023 04:53 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y maquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y maquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FONDO DE SEGURIDAD MUNICIPAL		\$9,383,248.39	\$800,280.00	\$9,383,508.39	\$887,719.88	\$9,125,788.71	\$887,719.88	\$0.00	\$9,125,788.71	\$887,719.88	\$887,719.88	\$0.00
5005 FONDO DE DESARROLLO MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$5,387,784.95	\$0.00	\$5,387,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,387,784.95	\$0.00	\$5,387,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
6120	Edificación no habitacional	\$5,387,784.95	\$0.00	\$5,387,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
6121	Edificación no habitacional	\$5,387,784.95	\$0.00	\$5,387,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
FONDO DE DESARROLLO MUNICIPAL		\$5,387,784.95	\$0.00	\$5,387,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
Total Final		\$92,651,328.83	\$7,221,118.09	\$99,772,444.92	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$0.00	\$75,601,396.10	\$24,171,048.82	\$24,171,048.82	\$0.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S001	ADMINISTRACION MUNICIPAL											
1000	SERVICIOS PERSONALES	\$29,539,289.50	\$0.00	\$29,539,289.50	\$696,568.00	\$28,942,701.50	\$696,568.00	\$0.00	\$28,942,701.50	\$696,568.00	\$596,568.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1130	Sueldos base al personal permanente	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1131	Sueldos base al personal permanente	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1220	Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1221	Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,647,000.00	-\$744,500.00	\$11,902,500.00	\$4,496,760.84	\$7,405,739.16	\$4,496,760.84	\$0.00	\$7,405,739.16	\$4,496,760.84	\$4,496,760.84	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$600,000.00	\$10,000.00	\$610,000.00	\$358,932.20	\$251,067.80	\$358,932.20	\$0.00	\$251,067.80	\$358,932.20	\$358,932.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$550,335.78	\$539,664.22	\$0.00	\$550,335.78	\$539,664.22	\$539,664.22	\$0.00
2210	Productos alimenticios para personas	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$550,335.78	\$539,664.22	\$0.00	\$550,335.78	\$539,664.22	\$539,664.22	\$0.00
2211	Productos alimenticios para personas	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$550,335.78	\$539,664.22	\$0.00	\$550,335.78	\$539,664.22	\$539,664.22	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,160,000.00	-\$610,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,160,000.00	-\$610,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,160,000.00	-\$610,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$400,000.00	\$0.00	\$400,000.00	\$5,788.00	\$394,212.00	\$5,788.00	\$0.00	\$394,212.00	\$5,788.00	\$5,788.00	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2720	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,875,000.00	\$100,000.00	\$2,975,000.00	\$688,371.38	\$2,286,628.62	\$688,371.38	\$0.00	\$2,286,628.62	\$688,371.38	\$688,371.38	\$0.00
2920	Relaciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00
2921	Relaciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00
2960	Relaciones y accesorios menores de equipo de transp	\$2,875,000.00	\$0.00	\$2,875,000.00	\$688,920.49	\$2,188,079.51	\$688,920.49	\$0.00	\$2,188,079.51	\$688,920.49	\$688,920.49	\$0.00
2961	Relaciones y accesorios menores de equipo de transp	\$2,875,000.00	\$0.00	\$2,875,000.00	\$688,920.49	\$2,188,079.51	\$688,920.49	\$0.00	\$2,188,079.51	\$688,920.49	\$688,920.49	\$0.00
3000	SERVICIOS GENERALES	\$7,716,669.00	\$6,417,188.50	\$14,133,857.50	\$7,637,929.21	\$6,439,941.98	\$7,637,929.21	\$0.00	\$6,439,941.98	\$7,637,929.21	\$7,637,929.21	\$0.00
3100	SERVICIOS BÁSICOS	\$3,504,000.00	\$778,260.00	\$4,282,260.00	\$842,318.02	\$3,439,941.98	\$842,318.02	\$0.00	\$3,439,941.98	\$842,318.02	\$842,318.02	\$0.00
3110	Energía eléctrica	\$3,340,000.00	\$700,260.00	\$4,040,260.00	\$700,260.00	\$3,340,000.00	\$700,260.00	\$0.00	\$3,340,000.00	\$700,260.00	\$700,260.00	\$0.00
3111	Energía eléctrica	\$3,340,000.00	\$700,260.00	\$4,040,260.00	\$700,260.00	\$3,340,000.00	\$700,260.00	\$0.00	\$3,340,000.00	\$700,260.00	\$700,260.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00
3130	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00
3131	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00
3150	Telefonía celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00
3151	Telefonía celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$750,000.00	-\$28,000.00	\$722,000.00	\$197,200.00	\$524,800.00	\$197,200.00	\$0.00	\$524,800.00	\$197,200.00	\$197,200.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$878,669.00	\$109,100.00	\$987,769.00	\$110,182.80	\$877,586.20	\$110,182.80	\$0.00	\$877,586.20	\$110,182.80	\$110,182.80	\$0.00
3410	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00
3411	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00



Ucr. supervisor
Rep: rptEstadoPresupuestoEgresos_PV

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 08/sep./2023
04:53 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$650,000.00	\$554,983.50	\$1,204,983.50	\$737,657.95	\$467,325.55	\$737,657.95	\$0.00	\$467,325.55	\$737,657.95	\$737,657.95	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3590	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIAJICOS	\$884,000.00	\$872,845.00	\$1,756,845.00	\$1,395,211.40	\$361,633.60	\$1,395,211.40	\$0.00	\$361,633.60	\$1,395,211.40	\$1,395,211.40	\$0.00
3750	Viajeros en el país	\$884,000.00	\$750,000.00	\$1,634,000.00	\$1,272,612.40	\$361,387.60	\$1,272,612.40	\$0.00	\$361,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3751	Viajeros en el país	\$884,000.00	\$750,000.00	\$1,634,000.00	\$1,272,612.40	\$361,387.60	\$1,272,612.40	\$0.00	\$361,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3780	Servicios integrales de traslado y viajicos	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$122,599.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$0.00
3781	Servicios integrales de traslado y viajicos	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$122,599.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$0.00
3900	SERVICIOS OFICIALES	\$950,000.00	\$3,180,000.00	\$3,650,000.00	\$3,226,431.00	\$903,569.00	\$3,226,431.00	\$0.00	\$903,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3821	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,005,928.00	\$444,072.00	\$1,005,928.00	\$0.00	\$444,072.00	\$1,005,928.00	\$1,005,928.00	\$0.00
3910	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,289,178.89	-\$300,000.00	\$3,989,178.89	\$0.00	\$3,989,178.89	\$0.00	\$0.00	\$3,989,178.89	\$0.00	\$0.00	\$0.00
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2023

Url: supervisor

Rpt: rptEstadoPresupuestoEjercicio_PV

Fecha y hora de Impresión | 04:53 p. m. | 08/sep./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5410	Vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5411	Vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
6500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MACQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y maquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y maquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6130	Construccion de obras para el abastecimiento de agua, l	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6131	Construccion de obras para el abastecimiento de agua, l	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
9000	DEUDA PUBLICA	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PUBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda publica interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda publica interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
	ADMINISTRACION MUNICIPAL	\$59,598,032.39	\$6,070,538.70	\$65,668,571.09	\$13,429,108.25	\$52,239,462.84	\$13,429,108.25	\$0.00	\$52,239,462.84	\$13,429,108.25	\$13,429,108.25	\$0.00
	S004 AYUDAS SOCIALES Y DONATIVOS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4400	AYUDAS SOCIALES	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4410	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4411	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
	AYUDAS SOCIALES Y DONATIVOS	\$2,840,000.00	\$170,000.00	\$3,010,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2023
Fecha y hora de Impresión: 08/sep./2023 04:53 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S006 OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)												
INVERSIÓN PÚBLICA												
6000		\$30,313,296.44	\$880,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
6100	OBRAS PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,313,296.44	\$880,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
6120	Edificación no habitacional	\$30,313,296.44	\$880,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
6121	Edificación no habitacional	\$30,313,296.44	\$880,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
	OBRAS DEDESARROLLOSOCIAL (EI	\$30,313,296.44	\$880,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
Total Final		\$92,651,328.85	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$76,601,396.10	\$24,171,048.82	\$0.00	\$76,601,396.10	\$24,171,048.82	\$24,171,048.82	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$29,639,269.50	\$0.00	\$29,639,269.50	\$696,568.00	\$28,942,701.50	\$696,568.00	\$0.00	\$28,942,701.50	\$696,568.00	\$696,568.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1130	Sueldos base al personal permanente	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1131	Sueldos base al personal permanente	\$24,039,912.00	\$0.00	\$24,039,912.00	\$132,613.00	\$23,907,299.00	\$132,613.00	\$0.00	\$23,907,299.00	\$132,613.00	\$132,613.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1220	Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1221	Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,504,157.50	\$0.00	\$2,504,157.50	\$5,755.00	\$2,498,402.50	\$5,755.00	\$0.00	\$2,498,402.50	\$5,755.00	\$5,755.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,647,000.00	-\$744,500.00	\$11,902,500.00	\$4,496,760.84	\$7,405,739.16	\$4,496,760.84	\$0.00	\$7,405,739.16	\$4,496,760.84	\$4,496,760.84	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$600,000.00	\$10,000.00	\$610,000.00	\$368,932.20	\$251,067.80	\$368,932.20	\$0.00	\$251,067.80	\$368,932.20	\$368,932.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$366,832.20	\$243,167.80	\$366,832.20	\$0.00	\$243,167.80	\$366,832.20	\$366,832.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$366,832.20	\$243,167.80	\$366,832.20	\$0.00	\$243,167.80	\$366,832.20	\$366,832.20	\$0.00
2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$650,335.78	\$539,664.22	\$0.00	\$650,335.78	\$539,664.22	\$539,664.22	\$0.00
2210	Productos alimenticios para personas	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$650,335.78	\$539,664.22	\$0.00	\$650,335.78	\$539,664.22	\$539,664.22	\$0.00
2211	Productos alimenticios para personas	\$1,440,000.00	-\$350,000.00	\$1,090,000.00	\$539,664.22	\$650,335.78	\$539,664.22	\$0.00	\$650,335.78	\$539,664.22	\$539,664.22	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,180,000.00	-\$610,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,180,000.00	-\$610,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,180,000.00	-\$610,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,172,000.00	\$0.00	\$5,172,000.00	\$2,898,505.04	\$2,273,494.96	\$2,898,505.04	\$0.00	\$2,273,494.96	\$2,898,505.04	\$2,898,505.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$400,000.00	\$0.00	\$400,000.00	\$5,788.00	\$394,212.00	\$5,788.00	\$0.00	\$394,212.00	\$5,788.00	\$5,788.00	\$0.00



Lic. Supervisor
Rep: rptEstadoPresupuestoEgresos_LJA

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión 08/sep./2023 04:54 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$5,788.00	\$0.00
2720	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,875,000.00	\$100,000.00	\$2,975,000.00	\$688,371.38	\$2,286,628.62	\$688,371.38	\$0.00	\$2,286,628.62	\$688,371.38	\$688,371.38	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00
2961	Refacciones y accesorios menores de equipo de transp	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00
3000	SERVICIOS GENERALES	\$7,716,669.00	\$6,417,188.50	\$14,133,857.50	\$7,637,929.21	\$6,495,928.29	\$7,637,929.21	\$0.00	\$6,495,928.29	\$7,637,929.21	\$7,637,929.21	\$0.00
3100	SERVICIOS BÁSICOS	\$3,504,000.00	\$775,260.00	\$4,279,260.00	\$842,318.02	\$3,439,941.98	\$842,318.02	\$0.00	\$3,439,941.98	\$842,318.02	\$842,318.02	\$0.00
3110	Energía eléctrica	\$3,340,000.00	\$700,260.00	\$4,040,260.00	\$700,260.00	\$3,340,000.00	\$700,260.00	\$0.00	\$3,340,000.00	\$700,260.00	\$700,260.00	\$0.00
3111	Energía eléctrica	\$3,340,000.00	\$700,260.00	\$4,040,260.00	\$700,260.00	\$3,340,000.00	\$700,260.00	\$0.00	\$3,340,000.00	\$700,260.00	\$700,260.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00
3130	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00
3131	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00
3150	Telefonía celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00
3151	Telefonía celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$750,000.00	-\$28,000.00	\$722,000.00	\$197,200.00	\$524,800.00	\$197,200.00	\$0.00	\$524,800.00	\$197,200.00	\$197,200.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$878,669.00	\$109,100.00	\$987,769.00	\$110,182.80	\$877,586.20	\$110,182.80	\$0.00	\$877,586.20	\$110,182.80	\$110,182.80	\$0.00
3410	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00
3411	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por
												Pagar
3470	Fletes y maniobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$650,000.00	\$554,983.50	\$1,204,983.50	\$737,667.95	\$467,325.55	\$737,667.95	\$0.00	\$467,325.55	\$737,667.95	\$737,667.95	\$0.00
3610	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$199,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
3611	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$199,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
3650	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3651	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3690	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3691	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3800	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3810	Difusión por radio, televisión y otros medios de mensajería	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3811	Difusión por radio, televisión y otros medios de mensajería	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$894,000.00	\$872,845.00	\$1,756,845.00	\$1,395,211.40	\$361,633.60	\$1,395,211.40	\$0.00	\$361,633.60	\$1,395,211.40	\$1,395,211.40	\$0.00
3750	Viáticos en el país	\$894,000.00	\$750,000.00	\$1,634,000.00	\$1,272,612.40	\$361,387.60	\$1,272,612.40	\$0.00	\$361,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3751	Viáticos en el país	\$894,000.00	\$750,000.00	\$1,634,000.00	\$1,272,612.40	\$361,387.60	\$1,272,612.40	\$0.00	\$361,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$122,845.00	\$122,845.00	\$122,589.00	\$246.00	\$122,589.00	\$0.00	\$246.00	\$122,589.00	\$122,589.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$122,845.00	\$122,845.00	\$122,589.00	\$246.00	\$122,589.00	\$0.00	\$246.00	\$122,589.00	\$122,589.00	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$3,180,000.00	\$3,530,000.00	\$3,226,431.00	\$303,569.00	\$3,226,431.00	\$0.00	\$303,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3821	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,005,928.00	\$444,072.00	\$1,005,928.00	\$0.00	\$444,072.00	\$1,005,928.00	\$1,005,928.00	\$0.00
3910	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4400	AYUDAS SOCIALES	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4410	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4411	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,299,178.89	-\$300,000.00	\$0.00	\$3,999,178.89	\$0.00	\$3,999,178.89	\$0.00	\$0.00	\$3,999,178.89	\$0.00	\$0.00	\$0.00	\$0.00	
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$390,000.00	-\$200,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6110	Muebles de oficina y estantería	\$350,000.00	-\$200,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6111	Muebles de oficina y estantería	\$350,000.00	-\$200,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	
6410	Vehículos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	
6411	Vehículos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	
6500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	-\$100,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6670	Herramientas y máquinas-herramienta	\$350,000.00	-\$100,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6671	Herramientas y máquinas-herramienta	\$350,000.00	-\$100,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6690	Otros equipos	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6691	Otros equipos	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$30,313,296.44	\$1,879,427.59	\$31,991,724.03	\$8,646,760.86	\$23,344,963.17	\$8,646,760.86	\$0.00	\$23,344,963.17	\$8,646,760.86	\$0.00	\$8,646,760.86	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,313,296.44	\$1,879,427.59	\$31,991,724.03	\$8,646,760.86	\$23,344,963.17	\$8,646,760.86	\$0.00	\$23,344,963.17	\$8,646,760.86	\$0.00	\$8,646,760.86	\$0.00	\$0.00	
6120	Edificación no habitacional	\$30,313,296.44	\$980,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$0.00	\$7,948,910.66	\$0.00	\$0.00	
6121	Edificación no habitacional	\$30,313,296.44	\$980,577.39	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$0.00	\$7,948,910.66	\$0.00	\$0.00	
6130	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	
9000	DEUDA PÚBLICA	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
9400	GASTOS DE LA DEUDA PÚBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
9410	Gastos de la deuda pública interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
9411	Gastos de la deuda pública interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
9911	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PRESIDENCIA	\$92,551,328.83	\$7,221,116.09	\$99,772,444.92	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$0.00	\$75,601,396.10	\$24,171,048.82	\$0.00	\$24,171,048.82	\$0.00	\$0.00	



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2023

Fecha y hora de impresión: 08/sep./2023 04:54 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final		\$92,551,328.83	\$7,221,118.09	\$99,772,444.92	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$0.00	\$75,601,396.10	\$24,171,048.82	\$24,171,048.82	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
S001 ADMINISTRACION MUNICIPAL												
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$24,995,200.00	\$0.00	\$24,995,200.00	\$596,568.00	\$24,398,632.00	\$596,568.00	\$0.00	\$24,398,632.00	\$596,568.00	\$596,568.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
1130	Sueldos base al personal permanente	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
1131	Sueldos base al personal permanente	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1220	Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1221	Sueldos base al personal eventual	\$2,995,200.00	\$0.00	\$2,995,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,347,000.00	-\$1,044,500.00	\$11,302,500.00	\$4,339,301.16	\$6,963,198.84	\$4,339,301.16	\$0.00	\$6,963,198.84	\$4,339,301.16	\$4,339,301.16	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$600,000.00	\$10,000.00	\$610,000.00	\$368,932.20	\$251,067.80	\$368,932.20	\$0.00	\$251,067.80	\$368,932.20	\$368,932.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$356,832.20	\$243,167.80	\$356,832.20	\$0.00	\$243,167.80	\$356,832.20	\$356,832.20	\$0.00
2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00
2210	Productos alimenticios para personas	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00
2211	Productos alimenticios para personas	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y articulos de construcción y reparaci	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y articulos de construcción y reparaci	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2600	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2640	Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2641	Materiales, accesorios y suministros médicos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$2,830,220.35	\$0.00
2810	Combustibles, lubricantes y aditivos	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$2,830,220.35	\$0.00
2811	Combustibles, lubricantes y aditivos	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$2,830,220.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$100,000.00	\$0.00	\$100,000.00	\$6,788.00	\$94,212.00	\$6,788.00	\$0.00	\$94,212.00	\$6,788.00	\$6,788.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$6,788.00	\$94,212.00	\$6,788.00	\$0.00	\$94,212.00	\$6,788.00	\$6,788.00	\$0.00

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$84,212.00	\$5,788.00	\$5,788.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,875,000.00	\$100,000.00	\$2,975,000.00	\$688,371.38	\$2,286,628.62	\$688,371.38	\$0.00	\$2,286,628.62	\$688,371.38	\$688,371.38	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$1,450.89	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transex	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transex	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$686,920.49	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,116,669.00	\$6,016,928...	\$13,133,597.50	\$6,937,689.21	\$6,195,928.29	\$6,937,689.21	\$0.00	\$6,195,928.29	\$6,937,689.21	\$6,937,689.21	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,604,000.00	\$78,000.00	\$3,682,000.00	\$142,058.02	\$3,439,941.98	\$142,058.02	\$0.00	\$3,439,941.98	\$142,058.02	\$142,058.02	\$0.00	\$0.00
3110	Energía eléctrica	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$7,575.92	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00	\$0.00
3130	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00	\$0.00
3131	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$36,260.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00	\$0.00
3140	Telefonia tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$28,903.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00	\$0.00
3150	Telefonia celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00	\$0.00
3151	Telefonia celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$27,203.06	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$780,000.00	-\$28,000.00	\$722,000.00	\$197,200.00	\$524,800.00	\$197,200.00	\$0.00	\$524,800.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$302,800.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$878,669.00	\$109,100.00	\$987,769.00	\$110,182.80	\$877,586.20	\$110,182.80	\$0.00	\$877,586.20	\$110,182.80	\$110,182.80	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$2,122.80	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
3470	Flejes y manibras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00	\$0.00
3471	Flejes y manibras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$103,460.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$650,000.00	\$654,983.50	\$1,204,983.50	\$737,657.95	\$467,325.55	\$737,657.95	\$0.00	\$467,325.55	\$737,657.95	\$737,657.95	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00	\$0.00

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$721,133.17	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$123,000.04	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$284,000.00	\$1,172,845.00	\$1,456,845.00	\$1,396,211.40	\$61,633.60	\$1,396,211.40	\$0.00	\$61,633.60	\$1,396,211.40	\$1,396,211.40	\$0.00
3750	Viáticos en el país	\$284,000.00	\$1,050,000.00	\$1,334,000.00	\$1,272,612.40	\$61,387.60	\$1,272,612.40	\$0.00	\$61,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3751	Viáticos en el país	\$284,000.00	\$1,050,000.00	\$1,334,000.00	\$1,272,612.40	\$61,387.60	\$1,272,612.40	\$0.00	\$61,387.60	\$1,272,612.40	\$1,272,612.40	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$122,599.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$122,599.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$0.00
3800	SERVICIOS OFICIALES	\$360,000.00	\$3,180,000.00	\$3,540,000.00	\$3,226,431.00	\$303,569.00	\$3,226,431.00	\$0.00	\$303,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3821	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$3,226,431.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$0.00
3860	OTROS SERVICIOS GENERALES	\$500,000.00	\$960,000.00	\$1,460,000.00	\$1,005,928.00	\$444,072.00	\$1,005,928.00	\$0.00	\$444,072.00	\$1,005,928.00	\$1,005,928.00	\$0.00
3810	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3811	Servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$87,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$0.00
3850	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
3851	Penas, multas, accesorios y actualizaciones	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$360,000.00	-\$200,000.00	\$160,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$360,000.00	-\$200,000.00	\$160,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$360,000.00	-\$200,000.00	\$160,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$360,000.00	-\$200,000.00	\$160,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua.	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua.	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
9000	DEUDA PÚBLICA	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
9411	Gastos de la deuda publica interna	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES E INGR		\$50,214,784.00	\$5,470.2...	\$55,685,062.70	\$12,571,388.57	\$43,113,674.13	\$12,571,388.57	\$0.00	\$43,113,674.13	\$12,571,388.57	\$12,571,388.57	\$0.00
5004 FONDO DE SEGURIDAD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$0.00	\$4,544,069.50	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00	\$504,157.50	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00	\$504,157.50	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00	\$504,157.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$300,000.00	\$600,000.00	\$157,459.68	\$442,540.32	\$157,459.68	\$0.00	\$442,540.32	\$157,459.68	\$157,459.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$600,000.00	\$400,260.00	\$1,000,260.00	\$700,260.00	\$300,000.00	\$700,260.00	\$0.00	\$300,000.00	\$700,260.00	\$700,260.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$700,260.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
3110	Energía eléctrica	\$0.00	\$700,260.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
3111	Energía eléctrica	\$0.00	\$700,260.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,839,178.89	-\$100,000.00	\$3,839,178.89	\$0.00	\$3,839,178.89	\$0.00	\$0.00	\$3,839,178.89	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
5600	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FONDO DE SEGURIDAD MUNICIPAL		\$9,383,248.39	\$600.26...	\$9,983,508.39	\$857,719.68	\$9,125,788.71	\$857,719.68	\$0.00	\$9,125,788.71	\$857,719.68	\$857,719.68	\$0.00
ADMINISTRACION MUNICIPAL		\$59,598,032.39	\$6,070.3...	\$65,668,571.09	\$13,429,108.25	\$52,239,462.84	\$13,429,108.25	\$0.00	\$52,239,462...	\$13,429,108.25	\$13,429,108.25	\$0.00
S004 AYUDAS SOCIALES Y DONATIVOS												
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4400	AYUDAS SOCIALES	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4410	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
4411	Ayudas sociales a personas	\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
PARTICIPACIONES FEDERALES E INGR		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
AYUDAS SOCIALES Y DONATIVOS		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
S006 OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)												
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS												
6000	INVERSION PUBLICA	\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
6120	Edificación no habitacional	\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
6121	Edificación no habitacional	\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
PARTICIPACIONES FEDERALES E INGR		\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
5001 FISM		\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
INVERSION PUBLICA		\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00

**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
6120	Edificacion no habitacional	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
6121	Edificacion no habitacional	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
	FISM	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
	5002 FORTAMUN											
6000	INVERSION PUBLICA	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6120	Edificacion no habitacional	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
6121	Edificacion no habitacional	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
	FORTAMUN	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00
	5005 FONDO DE DESARROLLO MUNICIPAL											
6000	INVERSION PUBLICA	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
6120	Edificacion no habitacional	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
6121	Edificacion no habitacional	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
	FONDO DE DESARROLLO MUNICIPAL	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$0.00	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
	OBRAS DEDESARROLLOSOCIAL (EDIFI	\$30,313,296.44	\$980.57...	\$31,293,873.83	\$7,948,910.66	\$23,344,963.17	\$7,948,910.66	\$0.00	\$23,344,963.17	\$7,948,910.66	\$7,948,910.66	\$0.00
	Total Final	\$92,551,328.83	\$7,221,118....	\$99,772,444.92	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$0.00	\$75,601,396.10	\$24,171,048.82	\$24,171,048.82	\$0.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2023

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4001	PARTICIPACIONES FEDERALES E INGRESOS PROPIOS													
5001	ADMINISTRACION MUNICIPAL													
	01	PRESIDENCIA												
		1000	SERVICIOS PERSONALES	\$24,996,200.00	\$0.00	\$24,996,200.00	\$596,668.00	\$24,399,532.00	\$596,668.00	\$0.00	\$24,398,864.00	\$596,668.00	\$596,668.00	\$0.00
		1100	REMUNERACIONES AL PERSON	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
		1130	Sueldos base al personal perman	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
		1131	Sueldos base al personal perman	\$20,000,000.00	\$0.00	\$20,000,000.00	\$132,613.00	\$19,867,387.00	\$132,613.00	\$0.00	\$19,867,387.00	\$132,613.00	\$132,613.00	\$0.00
		1200	REMUNERACIONES AL PERSON	\$2,996,200.00	\$0.00	\$2,996,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
		1220	Sueldos base al personal eventual	\$2,996,200.00	\$0.00	\$2,996,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
		1221	Sueldos base al personal eventual	\$2,996,200.00	\$0.00	\$2,996,200.00	\$458,200.00	\$2,537,000.00	\$458,200.00	\$0.00	\$2,537,000.00	\$458,200.00	\$458,200.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
		1320	Primas de vacaciones, dominical	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
		1321	Primas de vacaciones, dominical	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,755.00	\$1,994,245.00	\$5,755.00	\$0.00	\$1,994,245.00	\$5,755.00	\$5,755.00	\$0.00
		2000	MATERIALES Y SUMINISTR	\$12,347,000.00	-\$1,044,500.00	\$11,302,500.00	\$4,339,301.16	\$6,963,198.84	\$4,339,301.16	\$0.00	\$6,963,198.84	\$4,339,301.16	\$4,339,301.16	\$0.00
		2100	MATERIALES DE ADMINISTRACI	\$600,000.00	\$10,000.00	\$610,000.00	\$358,932.20	\$251,067.80	\$358,932.20	\$0.00	\$251,067.80	\$358,932.20	\$358,932.20	\$0.00
		2110	Materiales, utilias y equipos meno	\$600,000.00	\$0.00	\$600,000.00	\$358,932.20	\$243,167.80	\$358,932.20	\$0.00	\$243,167.80	\$358,932.20	\$358,932.20	\$0.00
		2111	Materiales, utilias y equipos meno	\$600,000.00	\$0.00	\$600,000.00	\$358,932.20	\$243,167.80	\$358,932.20	\$0.00	\$243,167.80	\$358,932.20	\$358,932.20	\$0.00
		2160	Materiales de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
		2161	Materiales de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
		2200	ALIMENTOS Y UTENSILIOS	\$1,440,000.00	-\$460,000.00	\$980,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$450,489.23	\$0.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2023

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda	
001	SC01	01	2210	2210	Productos alimenticios para perso	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$0.00
001	SC01	01	2211	2211	Productos alimenticios para perso	\$1,440,000.00	-\$450,000.00	\$990,000.00	\$450,489.23	\$539,510.77	\$450,489.23	\$0.00	\$539,510.77	\$450,489.23	\$0.00
001	SC01	01	2400	2400	MATERIALES Y ARTICULOS DE I	\$2,160,000.00	-\$310,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00
001	SC01	01	2490	2490	Ciros materiales y articulos de co	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00
001	SC01	01	2491	2491	Ciros materiales y articulos de co	\$2,160,000.00	-\$510,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00
001	SC01	01	2500	2500	PRODUCTOS QUIMICOS, FARM#	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
001	SC01	01	2540	2540	Materiales, accesorios y suministri	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
001	SC01	01	2541	2541	Materiales, accesorios y suministri	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
001	SC01	01	2600	2600	COMBUSTIBLES, LUBRICANTES	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$0.00
001	SC01	01	2610	2610	Combustibles, lubricantes y aditiv	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$0.00
001	SC01	01	2611	2611	Combustibles, lubricantes y aditiv	\$5,172,000.00	-\$200,000.00	\$4,972,000.00	\$2,830,220.35	\$2,141,779.65	\$2,830,220.35	\$0.00	\$2,141,779.65	\$2,830,220.35	\$0.00
001	SC01	01	2700	2700	VESTUARIO, BLANCOS, PRENDI	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$0.00
001	SC01	01	2710	2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$0.00
001	SC01	01	2711	2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$5,788.00	\$94,212.00	\$5,788.00	\$0.00	\$94,212.00	\$5,788.00	\$0.00
001	SC01	01	2900	2900	HERRAMIENTAS, REFACCIONES	\$2,875,000.00	\$100,000.00	\$2,975,000.00	\$688,371.38	\$2,286,628.62	\$688,371.38	\$0.00	\$2,286,628.62	\$688,371.38	\$0.00
001	SC01	01	2920	2920	Refacciones y accesorios menor	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$0.00
001	SC01	01	2921	2921	Refacciones y accesorios menor	\$0.00	\$100,000.00	\$100,000.00	\$1,450.89	\$98,549.11	\$1,450.89	\$0.00	\$98,549.11	\$1,450.89	\$0.00
001	SC01	01	2960	2960	Refacciones y accesorios menor	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$0.00
001	SC01	01	2961	2961	Refacciones y accesorios menor	\$2,875,000.00	\$0.00	\$2,875,000.00	\$686,920.49	\$2,188,079.51	\$686,920.49	\$0.00	\$2,188,079.51	\$686,920.49	\$0.00
001	SC01	01	3000	3000	SERVICIOS GENERALES	\$7,116,669.00	\$6,016,928.50	\$13,133,597.50	\$6,937,669.21	\$6,195,928.29	\$6,937,669.21	\$0.00	\$6,195,928.29	\$6,937,669.21	\$0.00
001	SC01	01	3100	3100	SERVICIOS BÁSICOS	\$3,504,000.00	\$78,000.00	\$3,582,000.00	\$142,068.02	\$3,439,941.98	\$142,068.02	\$0.00	\$3,439,941.98	\$142,068.02	\$0.00
001	SC01	01	3110	3110	Energía eléctrica	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	



**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2023

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
001	S001	01	3111	Energía eléctrica	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00	
			3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00	
001	S001	01	3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,424.08	\$12,424.08	\$0.00	\$7,575.92	\$12,424.08	\$12,424.08	\$0.00	
			3130	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00	
001	S001	01	3131	Agua	\$108,000.00	\$50,000.00	\$158,000.00	\$121,740.00	\$121,740.00	\$0.00	\$36,260.00	\$121,740.00	\$121,740.00	\$0.00	
			3140	Telefonia tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00	
001	S001	01	3141	Telefonia tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,097.00	\$7,097.00	\$0.00	\$28,903.00	\$7,097.00	\$7,097.00	\$0.00	
			3150	Telefonia celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00	
001	S001	01	3151	Telefonia celular	\$0.00	\$28,000.00	\$28,000.00	\$796.94	\$796.94	\$0.00	\$27,203.06	\$796.94	\$796.94	\$0.00	
			3300	SERVICIOS PROFESIONALES, CI	\$750,000.00	-\$28,000.00	\$722,000.00	\$197,200.00	\$197,200.00	\$0.00	\$524,800.00	\$197,200.00	\$197,200.00	\$0.00	
			3340	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	
001	S001	01	3341	Servicios de capacitación	\$250,000.00	-\$28,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	
			3380	Servicios profesionales, científico	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00	
001	S001	01	3391	Servicios profesionales, científico	\$500,000.00	\$0.00	\$500,000.00	\$197,200.00	\$197,200.00	\$0.00	\$302,800.00	\$197,200.00	\$197,200.00	\$0.00	
			3400	SERVICIOS FINANCIEROS, BANK	\$878,669.00	\$109,100.00	\$987,769.00	\$110,182.80	\$877,586.20	\$110,182.80	\$0.00	\$877,586.20	\$110,182.80	\$110,182.80	\$0.00
			3410	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00	
001	S001	01	3411	Servicios financieros y bancarios	\$878,669.00	\$0.00	\$878,669.00	\$2,122.80	\$876,546.20	\$0.00	\$876,546.20	\$2,122.80	\$2,122.80	\$0.00	
			3440	Seguros de responsabilidad patril	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	
001	S001	01	3441	Seguros de responsabilidad patril	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	
			3470	Fletes y manobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00	
001	S001	01	3471	Fletes y manobras	\$0.00	\$104,500.00	\$104,500.00	\$103,460.00	\$1,040.00	\$0.00	\$1,040.00	\$103,460.00	\$103,460.00	\$0.00	
			3500	SERVICIOS DE INSTALACIÓN, R	\$650,000.00	\$554,983.50	\$1,204,983.50	\$737,657.95	\$467,325.55	\$0.00	\$467,325.55	\$737,657.95	\$737,657.95	\$0.00	



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2023

Fecha y hora de Impresión 06/sep./2023 04:54 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda	
001	S001	01	3510	Conservación y mantenimiento m-	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
001	S001	01	3511	Conservación y mantenimiento m-	\$650,000.00	-\$198,000.00	\$452,000.00	\$13,541.28	\$438,458.72	\$13,541.28	\$0.00	\$438,458.72	\$13,541.28	\$13,541.28	\$0.00
001	S001	01	3550	Reparación y mantenimiento de e	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$721,133.17	\$0.00
001	S001	01	3551	Reparación y mantenimiento de e	\$0.00	\$750,000.00	\$750,000.00	\$721,133.17	\$28,866.83	\$0.00	\$28,866.83	\$721,133.17	\$721,133.17	\$721,133.17	\$0.00
001	S001	01	3590	Servicios de jardinería y fumigaci	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00
001	S001	01	3591	Servicios de jardinería y fumigaci	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$2,983.50	\$0.00
001	S001	01	3600	SERVICIOS DE COMUNICACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$123,000.04	\$0.00
001	S001	01	3610	Difusión por radio, televisión y otr	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$123,000.04	\$0.00
001	S001	01	3611	Difusión por radio, televisión y otr	\$200,000.00	\$0.00	\$200,000.00	\$123,000.04	\$76,999.96	\$0.00	\$76,999.96	\$123,000.04	\$123,000.04	\$123,000.04	\$0.00
001	S001	01	3700	SERVICIOS DE TRASLADOS Y VI	\$204,000.00	\$1,172,845.00	\$1,456,845.00	\$1,395,211.40	\$61,633.60	\$0.00	\$61,633.60	\$1,395,211.40	\$1,395,211.40	\$1,395,211.40	\$0.00
001	S001	01	3750	Válidos en el país	\$204,000.00	\$1,050,000.00	\$1,334,000.00	\$1,272,612.40	\$61,387.60	\$0.00	\$61,387.60	\$1,272,612.40	\$1,272,612.40	\$1,272,612.40	\$0.00
001	S001	01	3751	Válidos en el país	\$204,000.00	\$1,050,000.00	\$1,334,000.00	\$1,272,612.40	\$61,387.60	\$0.00	\$61,387.60	\$1,272,612.40	\$1,272,612.40	\$1,272,612.40	\$0.00
001	S001	01	3780	Servicios integrales de traslado y	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$122,599.00	\$0.00
001	S001	01	3781	Servicios integrales de traslado y	\$0.00	\$122,845.00	\$122,845.00	\$122,599.00	\$246.00	\$0.00	\$246.00	\$122,599.00	\$122,599.00	\$122,599.00	\$0.00
001	S001	01	3800	SERVICIOS OFICIALES	\$360,000.00	\$3,180,000.00	\$3,530,000.00	\$3,226,431.00	\$303,569.00	\$0.00	\$303,569.00	\$3,226,431.00	\$3,226,431.00	\$3,226,431.00	\$0.00
001	S001	01	3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00
001	S001	01	3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00
001	S001	01	3820	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$3,226,431.00	\$0.00
001	S001	01	3821	Gastos de orden social y cultural	\$230,000.00	\$3,180,000.00	\$3,410,000.00	\$3,226,431.00	\$183,569.00	\$0.00	\$183,569.00	\$3,226,431.00	\$3,226,431.00	\$3,226,431.00	\$0.00
001	S001	01	3900	OTROS SERVICIOS GENERALES	\$600,000.00	\$950,000.00	\$1,450,000.00	\$1,006,928.00	\$444,072.00	\$0.00	\$444,072.00	\$1,006,928.00	\$1,006,928.00	\$1,006,928.00	\$0.00
001	S001	01	3910	Servicios funerarios y de cemento	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
001	S001	01	3911	Servicios funerarios y de cemento	\$500,000.00	\$0.00	\$500,000.00	\$87,000.00	\$413,000.00	\$0.00	\$413,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2023

Fecha y hora de Impresión 06/sep./2023 04:54 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	S001	01	3950 Penas, multas, accesorios y actur	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
001	S001	01	3951 Penas, multas, accesorios y actur	\$0.00	\$950,000.00	\$950,000.00	\$918,928.00	\$31,072.00	\$918,928.00	\$0.00	\$31,072.00	\$918,928.00	\$918,928.00	\$0.00
			6000 BIENES MUEBLES, INMUEBI	\$360,000.00	-\$200,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
			5100 MOBILIARIO Y EQUIPO DE ADMINI	\$360,000.00	-\$200,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
			5110 Muebles de oficina y estanteria	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001	S001	01	5111 Muebles de oficina y estanteria	\$350,000.00	-\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			6000 INVERSION PÚBLICA	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE C	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
			6130 Construcción de obras para el abj	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
001	S001	01	6131 Construcción de obras para el abj	\$0.00	\$697,850.20	\$697,850.20	\$697,850.20	\$0.00	\$697,850.20	\$0.00	\$0.00	\$697,850.20	\$697,850.20	\$0.00
			9000 DEUDA PÚBLICA	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00	\$0.00	\$0.00
			9400 GASTOS DE LA DEUDA PÚBLICA	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
			9410 Gastos de la deuda publica intern	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
001	S001	01	9411 Gastos de la deuda publica intern	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00	\$0.00	\$0.00
			9900 ADEUDOS DE EJERCICIOS FISC	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
			9910 ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
001	S001	01	9911 ADEFAS	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00	\$0.00	\$0.00
			PRESIDENCIA	\$50,214,784.00	\$5,470,278.70	\$55,685,062.70	\$12,571,388.57	\$43,113,674.13	\$12,571,388.57	\$0.00	\$43,113,674.13	\$12,571,388.57	\$12,571,388.57	\$0.00
			ADMINISTRACION MUNICIPAL	\$50,214,784.00	\$5,470,278.70	\$55,685,062.70	\$12,571,388.57	\$43,113,674.13	\$12,571,388.57	\$0.00	\$43,113,674.13	\$12,571,388.57	\$12,571,388.57	\$0.00



**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

Fecha y hora de Impresión: 08/sep/2023 04:54 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2023

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
S004	AYUDAS SOCIALES Y DONATIVOS													
	01	PRESIDENCIA												
	4000	TRANSFERENCIAS, ASIGNA		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
	4400	AYUDAS SOCIALES		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
	4410	Ayudas sociales a personas		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
	4411	Ayudas sociales a personas		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
		PRESIDENCIA		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
		AYUDAS SOCIALES Y DONATIVOS		\$2,640,000.00	\$170,000.00	\$2,810,000.00	\$2,793,029.91	\$16,970.09	\$2,793,029.91	\$0.00	\$16,970.09	\$2,793,029.91	\$2,793,029.91	\$0.00
S006	OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)													
	01	PRESIDENCIA												
	6000	INVERSION PÚBLICA		\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE C		\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
	6120	Edificación no habitacional		\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
	6121	Edificación no habitacional		\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00
		PRESIDENCIA		\$0.00	\$980,577.39	\$980,577.39	\$980,577.39	\$0.00	\$980,577.39	\$0.00	\$0.00	\$980,577.39	\$980,577.39	\$0.00

Url: http://www.mier.gob.nl/PresupuestoEgresos_FF_PV_UA

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda						
5001 FISM	S006	OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)	01	PRESIDENCIA	6000	INVERSION PÚBLICA	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00		
							6100	OBRAS PÚBLICA EN BIENES DE C	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
							6120	Edificación no habitacional	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
							6121	Edificación no habitacional	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
								PRESIDENCIA	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
								OBRAS DEDESARROLLOSOCIAL	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
								FISM	\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
									\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
									\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
									\$17,960,854.49	\$0.00	\$17,960,854.49	\$5,339,232.88	\$12,621,621.61	\$5,339,232.88	\$0.00	\$12,621,621.61	\$5,339,232.88	\$5,339,232.88	\$0.00
5002 FORTAMUN	S006	OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)	01	PRESIDENCIA	6000	INVERSION PÚBLICA	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,360,908.89	\$6,633,748.11	\$1,360,908.89	\$0.00	\$6,633,748.11	\$1,360,908.89	\$1,360,908.89	\$0.00		

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda					
002	SC08	01	6121	6100	OBRA PUBLICA EN BIENES DE C	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$0.00				
				6120	Edificacion no habitacional	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00			
					Edificacion no habitacional	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00			
					PRESIDENCIA	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00			
					OBRAS DEDESARROLLOSOCIAL	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00			
					FORTAMUN	\$6,984,657.00	\$0.00	\$6,984,657.00	\$1,350,908.89	\$5,633,748.11	\$1,350,908.89	\$0.00	\$5,633,748.11	\$1,350,908.89	\$1,350,908.89	\$0.00			
004	SC01	01	1000	1100	SERVICIOS PERSONALES	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$4,544,069.50	\$0.00	\$0.00	\$0.00				
				1130	REMUNERACIONES AL PERSON	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00			
					Sueldos base al personal perman	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00			
				1131	Sueldos base al personal perman	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$4,039,912.00	\$0.00	\$0.00			
				1300	REMUNERACIONES ADICIONALE	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00			
					Primas de vacaciones, dominical	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00			
				1320	Primas de vacaciones, dominical	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00			
				1321	Primas de vacaciones, dominical	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$504,157.50	\$0.00	\$0.00			
				2000	MATERIALES Y SUMINISTR	\$300,000.00	\$300,000.00	\$600,000.00	\$157,459.68	\$442,540.32	\$157,459.68	\$0.00	\$442,540.32	\$157,459.68	\$157,459.68	\$0.00			
				2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00			
	Productos alimenticios para persc	\$0.00	\$100,000.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00							



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2023

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
004	SC01	01	2211	Productos alimenticios para perso	\$0.00	\$100,000.00	\$89,174.99	\$10,825.01	\$89,174.99	\$0.00	\$10,825.01	\$89,174.99	\$89,174.99	\$0.00
			2800	COMBUSTIBLES, LUBRICANTES	\$0.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
			2610	Combustibles, lubricantes y aditiv	\$0.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
			2611	Combustibles, lubricantes y aditiv	\$0.00	\$200,000.00	\$68,284.69	\$131,715.31	\$68,284.69	\$0.00	\$131,715.31	\$68,284.69	\$68,284.69	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDI	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			2720	Prendas de seguridad y protecció	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			2721	Prendas de seguridad y protecció	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$600,000.00	\$400,260.00	\$700,260.00	\$300,000.00	\$700,260.00	\$0.00	\$300,000.00	\$700,260.00	\$700,260.00	\$0.00
			3100	SERVICIOS BÁSICOS	\$0.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
			3110	Energía eléctrica	\$0.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
			3111	Energía eléctrica	\$0.00	\$700,260.00	\$700,260.00	\$0.00	\$700,260.00	\$0.00	\$0.00	\$700,260.00	\$700,260.00	\$0.00
			3700	SERVICIOS DE TRASLADOS Y VI	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3750	Viajicos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3751	Viajicos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			5000	BIENES MUEBLES, INMUEBL	\$3,939,178.89	-\$100,000.00	\$3,839,178.89	\$0.00	\$3,839,178.89	\$0.00	\$3,839,178.89	\$0.00	\$0.00	\$0.00
			6400	VEHICULOS Y EQUIPO DE TRAN	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
			5410	Vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
			5411	Vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$3,089,178.89	\$0.00	\$0.00	\$0.00
			5500	EQUIPO DE DEFENSA Y SEGURI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			5600	MAQUINARIA, OTROS EQUIPOS	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2023

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
004	S001	01	5670	Herramientas y maquinas-herram	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
004	S001	01	5671	Herramientas y maquinas-herram	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
004	S001	01	5690	Chros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
004	S001	01	5691	Chros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			PRESIDENCIA			\$9,383,248.39	\$600,260.00	\$9,983,508.39	\$857,719.68	\$0.00	\$9,125,788.71	\$857,719.68	\$857,719.68	\$0.00
			ADMINISTRACION MUNICIPAL			\$9,383,248.39	\$600,260.00	\$9,983,508.39	\$857,719.68	\$0.00	\$9,125,788.71	\$857,719.68	\$857,719.68	\$0.00
			FONDO DE SEGURIDAD MUNICI			\$9,383,248.39	\$600,260.00	\$9,983,508.39	\$857,719.68	\$0.00	\$9,125,788.71	\$857,719.68	\$857,719.68	\$0.00
5005	FONDO DE DESARROLLO MUNICIPAL													
5006	OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)													
		01		PRESIDENCIA										
			6000	INVERSION PÚBLICA	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE C	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
			6120	Edificación no habitacional	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
			005	Edificación no habitacional	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
			006	Edificación no habitacional	\$5,367,784.95	\$0.00	\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
				PRESIDENCIA			\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
				OBRAS DEDESARROLLOSOCIAL			\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
				FONDO DE DESARROLLO MUNI			\$5,367,784.95	\$278,191.50	\$5,089,593.45	\$278,191.50	\$5,089,593.45	\$278,191.50	\$278,191.50	\$0.00
				Total Final	\$92,681,328.83	\$7,221,118.09	\$99,772,444.92	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$75,601,396.10	\$24,171,048.82	\$24,171,048.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LIA

MUNICIPIO DE MIER Y NORIEGA

NUEVO LEON

Fecha y hora de Impresión: 08/sep/2023 04:54 p. m.

Fuente Financiamiento: Proyecto/Proceso Unidad Administrativa

Objeto del Gasto Aprobado Ampliaciones / (Reducciones) Presupuesto Vigente Comprometido Presupuesto Disponible para Comprometer Devengado Comprometido No Devengado Presupuesto Sin Devengar Ejercido Pagado Cuentas por Pagar Deuda



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MicoPasaporteEgresos

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/Jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión 08:46p./2023 04:55 p. m.

) del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INGRESOS PERSONALES	\$29,539,289.50	\$164,300.00	\$391,888.00	\$40,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,586.00	\$28,942,703.50
INGRESIONES AL PERSONAL DE C	\$24,039,912.00	\$0.00	\$82,233.00	\$40,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,299.00
Uelcos base al personal permanente	\$24,039,912.00	\$0.00	\$82,233.00	\$40,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,299.00
INGRESIONES AL PERSONAL DE C	\$2,995,200.00	\$184,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
Uelcos base al personal eventual	\$2,995,200.00	\$184,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
INGRESIONES ADICIONALES Y ESP	\$2,504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
rmas de vacaciones, dominical y gratificas	\$2,504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
ATERIALES Y SUMINISTROS	\$11,902,500.00	\$625,009.47	\$569,018.62	\$1,076,237.78	\$752,609.64	\$622,288.19	\$851,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486,780.84	\$7,415,719.16
ATERIALES DE ADMINISTRACION, EMI	\$610,000.00	\$64,596.18	\$2,200.00	\$74,751.45	\$58,248.00	\$68,166.28	\$80,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,832.20	\$251,667.80
Materiales, útiles y equipos menores de ofi.	\$600,000.00	\$64,596.18	\$1,200.00	\$73,651.45	\$58,248.00	\$68,166.28	\$80,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,832.20	\$243,167.80
Materiales, útiles y equipos menores de ofi.	\$600,000.00	\$64,596.18	\$1,200.00	\$73,651.45	\$58,248.00	\$68,166.28	\$80,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,832.20	\$243,167.80
Materiales de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
Materiales de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
UMENTOS Y UTENSILIOS	\$1,090,000.00	\$0.00	\$73,203.67	\$290,682.81	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
rodutos alimenticios para personas	\$1,090,000.00	\$0.00	\$73,203.67	\$290,682.81	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
rodutos alimenticios para personas	\$1,090,000.00	\$0.00	\$73,203.67	\$290,682.81	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
ATERIALES Y ARTICULOS DE CONSTR	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
Mros materiales y articulos de construccio	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
Mros materiales y articulos de construccio	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
ODUCTOS QUIMICOS, FARMACEUTIC	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Materiales, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Materiales, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
MBUSTIBLES, LUBRICANTES Y ADITV	\$5,172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,809.64	\$388,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
ombustibles, lubricantes y aditivos	\$5,172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,809.64	\$388,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
ombustibles, lubricantes y aditivos	\$5,172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,809.64	\$388,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
STUARIO, BLANCOS, PRENDAS DE PI	\$400,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
Estuario y uniformes	\$400,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
Estuario y uniformes	\$400,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
endas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
endas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
endas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
RAMIENTAS, REFACIONES Y ACCE	\$2,875,000.00	\$56,583.70	\$182,272.03	\$288,640.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,371.38	\$2,086,628.62
Refacciones y accesorios menores de edifi	\$2,875,000.00	\$56,583.70	\$182,272.03	\$288,640.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,371.38	\$2,086,628.62
Refacciones y accesorios menores de edifi	\$2,875,000.00	\$56,583.70	\$182,272.03	\$288,640.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,371.38	\$2,086,628.62
Refacciones y accesorios menores de equi	\$2,875,000.00	\$66,332.81	\$1,017,22.03	\$288,640.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,920.49	\$2,188,079.51
Refacciones y accesorios menores de equi	\$2,875,000.00	\$66,332.81	\$1,017,22.03	\$288,640.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,920.49	\$2,188,079.51
Refacciones y accesorios menores de equi	\$2,875,000.00	\$66,332.81	\$1,017,22.03	\$288,640.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,920.49	\$2,188,079.51
RVICIOS GENERALES	\$14,133,887.50	\$1,674,238.42	\$809,583.39	\$1,186,683.31	\$487,684.43	\$2,086,824.81	\$1,358,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637,828.21	\$6,496,059.29
RVICIOS BASICOS	\$4,282,290.00	\$34,048.00	\$218,520.39	\$284,875.81	\$0.00	\$284,404.81	\$82,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,318.02	\$3,439,981.98



ic:RepuarEgresos

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun./2023 (Cifras en pesos y centavos)

Fecha y Hora de Impresión | 08/sep/2023 | 04:55 p. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
energía eléctrica	\$4,040,260.00	\$0.00	\$209,887.00	\$296,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
energía eléctrica	\$4,040,260.00	\$0.00	\$209,887.00	\$296,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
as	\$20,000.00	\$0.00	\$6,234.39	\$1,039.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.08	\$7,575.92
as	\$20,000.00	\$0.00	\$6,234.39	\$1,039.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.08	\$7,575.92
gas	\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,510.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
gas	\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,510.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$28,903.00
telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$28,903.00
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.94	\$27,203.06
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.94	\$27,203.06
RVICIOS PROFESIONALES, CIENTIFICOS	\$722,000.00	\$0.00	\$82,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,200.00	\$534,800.00
servicios de capacitación	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$82,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,200.00	\$302,800.00
servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$82,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,200.00	\$302,800.00
RVICIOS FINANCIEROS, BANCARIOS	\$878,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$4,209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,586.20
servicios financieros y bancarios	\$878,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$4,209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,586.20
servicios financieros y bancarios	\$878,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$4,209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,586.20
servicios de responsabilidad patrimonial y figuras de responsabilidad patrimonial y figuras de responsabilidad patrimonial y figuras de responsabilidad patrimonial	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,040.00
servicios de responsabilidad patrimonial y figuras de responsabilidad patrimonial y figuras de responsabilidad patrimonial	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,040.00
servicios de responsabilidad patrimonial y figuras de responsabilidad patrimonial y figuras de responsabilidad patrimonial	\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
servicios de responsabilidad patrimonial y figuras de responsabilidad patrimonial y figuras de responsabilidad patrimonial	\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
servicios y manobras	\$120,496.50	\$0.00	\$127,071.59	\$189,022.52	\$127,244.34	\$100,340.00	\$185,996.00	\$7,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,657.95	\$467,325.55
conservación y mantenimiento menor de infraestructura y mantenimiento menor de infraestructura y mantenimiento menor de infraestructura	\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
conservación y mantenimiento menor de infraestructura y mantenimiento menor de infraestructura y mantenimiento menor de infraestructura	\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
operación y mantenimiento de equipo de oficina y mantenimiento de equipo de oficina y mantenimiento de equipo de oficina	\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$185,996.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
operación y mantenimiento de equipo de oficina y mantenimiento de equipo de oficina y mantenimiento de equipo de oficina	\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$185,996.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
servicios de jardinería y fumigación	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
servicios de jardinería y fumigación	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
RVICIOS DE COMUNICACION SOCIAL	\$200,000.00	\$19,650.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
iluminación por radio, televisión y otros medios	\$200,000.00	\$19,650.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
iluminación por radio, televisión y otros medios	\$200,000.00	\$19,650.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
RVICIOS DE TRASLADOS Y VIATICOS	\$1,756,945.00	\$326,570.83	\$119,117.46	\$176,372.09	\$106,021.77	\$250,528.27	\$416,600.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,211.40	\$361,533.60
billetes en el país	\$1,634,000.00	\$316,460.83	\$104,847.46	\$155,217.09	\$77,481.77	\$225,668.27	\$392,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,387.60
billetes en el país	\$1,634,000.00	\$316,460.83	\$104,847.46	\$155,217.09	\$77,481.77	\$225,668.27	\$392,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,387.60
servicios integrales de traslado y viáticos	\$122,945.00	\$10,110.00	\$14,270.00	\$21,155.00	\$28,540.00	\$23,860.00	\$23,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,945.00	\$246.00
servicios integrales de traslado y viáticos	\$122,945.00	\$10,110.00	\$14,270.00	\$21,155.00	\$28,540.00	\$23,860.00	\$23,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,945.00	\$246.00
RVICIOS OFICIALES	\$3,530,000.00	\$192,276.00	\$208,723.01	\$533,238.06	\$184,042.85	\$1,351,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$303,569.00
actos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
actos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON

lic:Prep.usandograsos_FF

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/sep/2023 04:58 p. m.

) del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS															
RECURSOS PERSONALES	\$20,000,000.00	\$164,300.00	\$391,688.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,968.00	\$24,398,632.00
MUNERACIONES AL PERSONAL DE C	\$20,000,000.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$19,867,387.00
ueldos base al personal permanente	\$20,000,000.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$19,867,387.00
ueldos base al personal permanente	\$20,000,000.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$19,867,387.00
MUNERACIONES AL PERSONAL DE C	\$2,995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
ueldos base al personal eventual	\$2,995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
MUNERACIONES ADICIONALES Y ESF	\$2,000,000.00	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$1,994,245.00
rimas de vacaciones, dominical y gratifica	\$2,000,000.00	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$1,994,245.00
ATERIALES Y SUMINISTROS	\$11,302,500.00	\$606,428.81	\$54,881.09	\$987,020.13	\$752,009.84	\$596,787.55	\$851,506.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,301.16	\$6,963,198.84
ATERIALES DE ADMINISTRACION, EMI	\$810,000.00	\$64,566.18	\$2,200.00	\$71,751.25	\$59,248.00	\$68,166.28	\$90,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,932.20	\$251,067.80
lateriales, utilias y equipos menores de ofi	\$800,000.00	\$64,566.18	\$1,200.00	\$73,651.45	\$58,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,832.20	\$243,167.80
lateriales, utilias y equipos menores de ofi	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
aterial de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
UMENTOS Y UTENSILIOS	\$990,000.00	\$0.00	\$80,918.87	\$213,792.82	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,489.23	\$539,510.77
roduccion alimenticia para personas	\$990,000.00	\$0.00	\$80,918.87	\$213,792.82	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,489.23	\$539,510.77
roduccion alimenticia para personas	\$990,000.00	\$0.00	\$80,918.87	\$213,792.82	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,489.23	\$539,510.77
TERIALES Y ARTICULOS DE CONSTR	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
tros materiales y articulos de construccio	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
ODUCTOS QUIMICOS, FARMACEUTIC	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
lateriales, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
lateriales, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
MBUSTIBLES, LUBRICANTES Y ADITV	\$4,972,000.00	\$485,246.73	\$372,702.39	\$409,636.05	\$636,809.64	\$372,810.80	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,220.35	\$2,141,779.65
ombustibles, lubricantes y aditivos	\$4,972,000.00	\$485,246.73	\$372,702.39	\$409,636.05	\$636,809.64	\$372,810.80	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,220.35	\$2,141,779.65
ombustibles, lubricantes y aditivos	\$4,972,000.00	\$485,246.73	\$372,702.39	\$409,636.05	\$636,809.64	\$372,810.80	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,220.35	\$2,141,779.65
STUARIO, BLANCOS, PRENDAS DE PI	\$100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$94,212.00
estuario y uniformes	\$100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$94,212.00
estuario y uniformes	\$100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$94,212.00
RRAJAMIENTOS, REPARACIONES Y ACCE	\$2,975,000.00	\$56,593.70	\$102,272.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,571.38	\$2,285,628.62
eficciones y accesorios menores de edifi	\$100,000.00	\$250.89	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$98,549.11
eficciones y accesorios menores de edifi	\$100,000.00	\$250.89	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$98,549.11
eficciones y accesorios menores de equi	\$2,875,000.00	\$56,342.81	\$101,072.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,120.49	\$2,188,079.51
eficciones y accesorios menores de equi	\$2,875,000.00	\$56,342.81	\$101,072.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,120.49	\$2,188,079.51
EFICIENCIAS GENERALES	\$13,133,997.50	\$1,614,238.42	\$699,096.39	\$940,148.31	\$481,594.43	\$1,833,090.81	\$1,358,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937,689.21	\$6,195,928.29



MUNICIPIO DE MIER Y NORIEGA
 NUEVO LEON
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cifras en pesos y centavos)

id: R001RepuasEgresos_FF
 libro:RepuasEgresos_FF

Fecha y hora de impresión | 08/sep/2023 04:56 p. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Ninguna - Total)	Diferencia		
actos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
actos de orden social y cultural	\$3,410,200.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,351,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,431.00	\$183,569.00
actos de orden social y cultural	\$3,410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,351,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,431.00	\$183,569.00
ROS SERVICIOS GENERALES	\$1,450,000.00	\$914,673.00	\$46,400.00	\$4,255.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,928.00	\$444,072.00
servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$46,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$413,000.00
enmas, muldas, accesorios y actualizaciones	\$950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00	\$31,072.00
enmas, muldas, accesorios y actualizaciones	\$950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00	\$31,072.00
ANSENERENCIA, ASIGNACIONES	\$2,810,000.00	\$936,918.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,029.81	\$56,970.09
UDAS SOCIALES	\$2,810,000.00	\$936,918.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,029.81	\$56,970.09
judas sociales a personas	\$2,810,000.00	\$936,918.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,029.81	\$56,970.09
judas sociales a personas	\$2,810,000.00	\$936,918.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,029.81	\$56,970.09
ENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
BIENES Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
muebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
muebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
RA PUBLICA EN BIENES DE DOMINIO	\$1,678,427.59	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$342,200.00	\$803,334.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678,427.59	\$0.00
afiliacion no habilitacional	\$980,577.39	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.39	\$0.00
afiliacion no habilitacional	\$980,577.39	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.39	\$0.00
construccion de obras para el abastecimie	\$697,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,850.20	\$0.00
construccion de obras para el abastecimie	\$697,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,850.20	\$0.00
JUDA PUBLICA	\$5,405,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00
JUDA PUBLICA	\$5,405,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00
actos de la deuda publica interna	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
actos de la deuda publica interna	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
EUDOS DE EJERCICIOS FISCALES AN	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
EUDOS DE EJERCICIOS FISCALES AN	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
DEFAS	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
DEFAS	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
ARTIFICACIONES FEDERALES E IN	\$68,476,640.58	\$3,321,885.88	\$2,813,980.50	\$2,871,287.10	\$1,884,174.07	\$2,888,876.00	\$3,137,082.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,324,888.87	\$49,151,751.71
ARTIFICACIONES FEDERALES E IN	\$68,476,640.58	\$3,321,885.88	\$2,813,980.50	\$2,871,287.10	\$1,884,174.07	\$2,888,876.00	\$3,137,082.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,324,888.87	\$49,151,751.71
5001 FISM	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61
5001 FISM	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61
RA PUBLICA EN BIENES DE DOMINIO	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61
RA PUBLICA EN BIENES DE DOMINIO	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61
afiliacion no habilitacional	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61
afiliacion no habilitacional	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61
(SM)	\$17,980,854.49	\$3,338,245.88	\$1,998,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338,232.88	\$12,642,621.61



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

) del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia
5002 FORTAMUN															
VERSION PUBLICA	\$4,984,657.00	\$890,288.40	\$660,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,746.11
IRA PUBLICA EN BIENES DE DOMINIO	\$6,984,657.00	\$690,288.40	\$660,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,746.11
dificacion no habilitacional	\$6,984,657.00	\$690,288.40	\$660,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,746.11
dificacion no habilitacional	\$6,984,657.00	\$690,288.40	\$660,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,746.11
ORTAMUN	\$61,824,687.00	\$490,288.40	\$460,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$6,833,746.11
5004 FONDO DE SEGURIDAD MUNICIPAL															
PERSONALES	\$4,544,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544,069.50	\$0.00
MUNIFICACIONES AL PERSONAL DE C	\$4,039,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00
unidos base al personal permanente	\$4,039,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00
unidos base al personal permanente	\$4,039,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00
MUNIFICACIONES ADICIONALES Y ESF	\$504,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,157.50	\$0.00
firmas de vacaciones, dominical y gratifica	\$504,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,157.50	\$0.00
firmas de vacaciones, dominical y gratifica	\$504,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,157.50	\$0.00
ATERIALES Y SUMINISTROS	\$600,000.00	\$18,582.86	\$24,137.53	\$80,217.65	\$0.00	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,459.68	\$442,540.32
UMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$12,285.00	\$70,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,174.99	\$10,825.01
productos alimenticios para personas	\$100,000.00	\$0.00	\$12,285.00	\$70,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,174.99	\$10,825.01
INDUSTRIALES, LUBRICANTES Y ADITIV	\$200,000.00	\$18,582.86	\$11,852.53	\$12,327.66	\$0.00	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,284.69	\$131,715.31
combustibles, lubricantes y aditivos	\$200,000.00	\$18,582.86	\$11,852.53	\$12,327.66	\$0.00	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,284.69	\$131,715.31
combustibles, lubricantes y aditivos	\$200,000.00	\$18,582.86	\$11,852.53	\$12,327.66	\$0.00	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,284.69	\$131,715.31
STARRO, BLANCOS, PRENDAS DE PI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
rendas de seguridad y proteccion persona	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
rendas de seguridad y proteccion persona	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
IVICIOS GENERALES	\$1,000,260.00	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$300,000.00
IVICIOS BASICOS	\$700,260.00	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$0.00
nalgia electrica	\$700,260.00	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$0.00
nalgia electrica	\$700,260.00	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$0.00
IVICIOS DE TRASLADOS Y VIATICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
laticos en el pais	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
laticos en el pais	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ENES MUJERES, INMUEBLES E IN	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
HICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
eficulos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
eficulos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
UJPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00



**MUNICIPIO DE MIER Y NORIEGA
 NUEVO LEON**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y Centavos)

Fecha y Hora de Impresión: 08/sep/2023 04:56 p. m.

) del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
quipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
quipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
QUINARIA, OTROS EQUIPOS Y HERRI	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
arranamientos y maquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
herramientas y maquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
FONDOS DE SEGURIDAD MUNICIPAL	\$8,385,608.38	\$18,682.88	\$234,024.83	\$346,786.88	\$0.00	\$258,365.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387,718.88	\$8,128,788.71

5005 FONDO DE DESARROLLO MUNICIPAL														Total (Vigente - Total)	Diferencia			
VERSION PÚBLICA																		
IRA PUBLICA EN BIENES DE DOMINIO	\$5,367,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,088,593.45
edificación no habitacional	\$5,367,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,088,593.45
edificación no habitacional	\$5,367,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,088,593.45
FONDOS DE DESARROLLO MUNICIPAL	\$5,367,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,088,593.45

Total Final	\$88,772,444.82	\$7,470,802.78	\$8,708,622.42	\$4,198,248.25	\$1,664,174.07	\$3,084,031.70	\$4,137,082.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171,048.82	\$76,601,398.10
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**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

Reporte: rptPresupuestoEgresos_Pr

Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 30/Jun./2023
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 08/sep./2023 04:57 p. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigentes + Total)	Diferencia (vigentes - Total)
RECURSOS PERSONALES	\$29,339,289.50	\$164,300.00	\$391,888.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,568.00	\$28,942,701.50
MUNERACIONES AL PERSONAL DE C	\$24,039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,299.00
uelcion base al personal permanente	\$24,039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,299.00
uelcion base al personal permanente	\$2,995,200.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$2,995,200.00
MUNERACIONES AL PERSONAL DE C	\$2,995,200.00	\$184,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,200.00	\$2,537,000.00
uelcion base al personal eventual	\$2,995,200.00	\$184,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,200.00	\$2,537,000.00
uelcion base al personal eventual	\$2,995,200.00	\$184,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,200.00	\$2,537,000.00
MUNERACIONES ADICIONALES Y ESF	\$2,504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
rimas de vacaciones, dominical y gratifica	\$2,504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
ITEMALES Y SUMINISTROS	\$11,902,500.00	\$625,000.47	\$569,018.62	\$1,076,237.78	\$752,608.64	\$622,288.19	\$531,586.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486,780.84	\$7,405,719.16
ITEMALES DE ADMINISTRACION, EMI	\$670,000.00	\$24,566.18	\$2,200.00	\$74,751.45	\$58,248.00	\$68,166.28	\$80,970.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,832.20	\$243,167.80
aterias, útiles y equipos menores de ofi	\$670,000.00	\$24,566.18	\$2,200.00	\$74,751.45	\$58,248.00	\$68,166.28	\$80,970.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,832.20	\$243,167.80
aterias, útiles y equipos menores de ofi	\$600,000.00	\$64,566.18	\$1,200.00	\$73,651.45	\$56,248.00	\$66,166.28	\$79,970.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,000.00	\$279,000.00
aterial de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
aterial de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
MIENTOS Y UTENSILIOS	\$1,080,000.00	\$0.00	\$73,203.67	\$290,682.61	\$0.00	\$120,604.94	\$65,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
oductos alimenticios para personas	\$1,080,000.00	\$0.00	\$73,203.67	\$290,682.61	\$0.00	\$120,604.94	\$65,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
TERIALES Y ARTICULOS DE CONSTR	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
tros materiales y articulos de construcio	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
ODUCTOS QUIMICOS, FARMACEU	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
aterias, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
aterias, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
AMBUSTIBLES, LUBRICANTES Y ADITI	\$5,172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,608.64	\$386,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
ombustibles, lubricantes y aditivos	\$5,172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,608.64	\$386,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
ombustibles, lubricantes y aditivos	\$5,172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,608.64	\$386,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
STUARIO, BLANCOS, PRENDA DE PI	\$400,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
estuario y uniformes	\$400,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
estuario y uniformes	\$400,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
rendas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
rendas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
RAMIENTAS, REFACCIONES Y ACCE	\$2,875,000.00	\$36,983.70	\$102,272.03	\$286,840.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,571.38	\$2,286,628.62
efacciones y accesorios menores de adifi	\$2,875,000.00	\$36,983.70	\$102,272.03	\$286,840.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,571.38	\$2,286,628.62
efacciones y accesorios menores de adifi	\$2,875,000.00	\$36,983.70	\$102,272.03	\$286,840.01	\$57,552.00	\$30,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,571.38	\$2,286,628.62
efacciones y accesorios menores de equi	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
efacciones y accesorios menores de equi	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00



**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

101
libroPresupuestoEgresos_Pr

Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2023 | 04:57 p. m.

) del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECURSOS GENERALES	\$14,133,057.50	\$1,014,230.42	\$909,593.39	\$1,198,686.31	\$491,564.43	\$2,066,924.91	\$1,346,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637,429.21	\$6,495,628.29
RECURSOS BASICOS	\$4,282,960.00	\$34,048.00	\$216,520.39	\$284,875.81	\$0.00	\$264,404.97	\$82,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,318.02	\$3,439,941.98
energía eléctrica	\$4,040,280.00	\$0.00	\$209,897.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
energía eléctrica	\$4,040,280.00	\$0.00	\$209,897.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
as	\$20,000.00	\$0.00	\$6,234.39	\$1,099.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.09	\$7,575.92
as	\$20,000.00	\$0.00	\$6,234.39	\$1,099.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.09	\$7,575.92
gua	\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,610.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
gua	\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,610.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$27,203.06
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$27,203.06
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$27,203.06
RECURSOS PROFESIONALES, CIENTIFICOS Y DE CAPACITACION	\$722,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$524,800.00
servicios de capacitación	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
servicios de capacitación	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
RECURSOS FINANCIEROS, BANCARIOS Y DE SERVICIOS FINANCIEROS Y BANCARIOS	\$878,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$44,298.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,586.20
servicios financieros y bancarios	\$878,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$44,298.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,586.20
servicios financieros y bancarios	\$878,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$44,298.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,586.20
egresos de responsabilidad patrimonial y fiduciarios de responsabilidad patrimonial y fiduciarios	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
egresos de responsabilidad patrimonial y fiduciarios de responsabilidad patrimonial y fiduciarios	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
labores y mantos	\$104,900.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
labores y mantos	\$104,900.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
labores y mantos	\$104,900.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
RECURSOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO MENOR DE INVERSIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO Y MANTENIMIENTO DE EQUIPO DE TRABAJO Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$1,204,983.50	\$127,071.59	\$189,022.52	\$127,244.34	\$100,340.00	\$183,996.00	\$7,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,837.85	\$467,145.65
conservación y mantenimiento menor de inversión y mantenimiento de equipo de trabajo y mantenimiento de equipo de trabajo	\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
conservación y mantenimiento menor de inversión y mantenimiento de equipo de trabajo y mantenimiento de equipo de trabajo	\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
reparación y mantenimiento de equipo de trabajo y mantenimiento de equipo de trabajo	\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$183,996.00	\$7,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
reparación y mantenimiento de equipo de trabajo y mantenimiento de equipo de trabajo	\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$183,996.00	\$7,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
servicios de jardinería y fumigación	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
servicios de jardinería y fumigación	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
RECURSOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,800.01	\$13,000.01	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
fusión por radio, televisión y otros medios de comunicación social	\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,800.01	\$13,000.01	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
fusión por radio, televisión y otros medios de comunicación social	\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,800.01	\$13,000.01	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
RECURSOS DE TRASLADOS Y VIATICOS	\$1,796,945.00	\$326,570.83	\$119,117.46	\$176,372.09	\$106,021.77	\$290,528.27	\$416,600.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,211.40	\$381,633.60
labores en el país	\$1,634,000.00	\$316,460.83	\$104,847.46	\$156,217.09	\$77,481.77	\$225,688.27	\$382,936.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,387.60
labores en el país	\$1,634,000.00	\$316,460.83	\$104,847.46	\$156,217.09	\$77,481.77	\$225,688.27	\$382,936.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,387.60
servicios integrados de traslado y viáticos	\$122,945.00	\$10,110.00	\$14,270.00	\$20,155.00	\$28,540.00	\$24,860.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,599.00	\$246.00
servicios integrados de traslado y viáticos	\$122,945.00	\$10,110.00	\$14,270.00	\$20,155.00	\$28,540.00	\$24,860.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,599.00	\$246.00
RECURSOS OFICIALES	\$3,530,000.00	\$182,276.80	\$208,723.01	\$333,338.06	\$184,042.66	\$1,361,582.84	\$754,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,431.80	\$301,568.00



por
dico7PresupuestoEgresos_Pr

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 30/Jun./2023
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión | 06:57 p. m. | 06/sep/2023

del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
yudas sociales a personas	\$2,810,000.00	\$936,919.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
yudas sociales a personas	\$2,810,000.00	\$936,919.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
YUDAS SOCIALES Y DONATI	\$2,810,000.00	\$936,919.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.60	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
S006 OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)																
VERSION PUBLICA	\$31,293,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
IDA PUBLICA EN BIENES DE DOMINIO	\$31,293,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
yudas sociales a personas	\$31,293,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
difficacion no habitacional	\$31,293,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
difficacion no habitacional	\$31,293,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
YUDAS DEDESARROLLOSOCI	\$31,293,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
Total Final	\$99,772,444.82	\$7,470,002.79	\$6,708,622.42	\$1,185,235.26	\$1,664,174.07	\$3,096,031.70	\$4,137,082.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171,048.82	\$76,601,396.10

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Analitico Mensual de Egresos Pagados por U. Administrativa al 30/Jun./2023 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep/2023
04:57 p. m.

Upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
639,288.50	\$164,300.00	\$391,888.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,668.00	\$28,942,701.50
039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,298.00
039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,298.00
039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,298.00
986,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,200.00	\$2,537,000.00
995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,200.00	\$2,537,000.00
995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,200.00	\$2,537,000.00
604,187.50	\$0.00	\$6,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.00	\$2,498,402.50
504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
902,500.00	\$626,009.47	\$569,016.82	\$1,076,237.78	\$762,809.64	\$622,289.19	\$861,696.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496,780.94	\$7,406,739.16
610,000.00	\$64,696.18	\$2,200.00	\$74,761.46	\$68,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,932.20	\$281,067.80
600,000.00	\$64,596.18	\$1,200.00	\$73,651.45	\$58,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,932.20	\$243,167.80
600,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
080,000.00	\$0.00	\$73,203.67	\$280,682.61	\$0.00	\$120,604.94	\$66,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
090,000.00	\$0.00	\$73,203.67	\$290,682.61	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,000.00
650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
\$6,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
172,000.00	\$303,829.59	\$384,554.92	\$421,963.71	\$636,809.64	\$398,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
172,000.00	\$503,829.59	\$384,554.92	\$421,963.71	\$636,809.64	\$398,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,505.04	\$2,273,494.96
400,000.00	\$0.00	\$6,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.00	\$394,212.00
100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$84,212.00
300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
976,000.00	\$66,683.70	\$102,272.03	\$288,640.01	\$67,662.00	\$30,686.73	\$162,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,371.38	\$2,286,628.62
100,000.00	\$250.89	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$98,549.11
100,000.00	\$250.89	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$98,549.11
875,000.00	\$56,332.81	\$101,072.03	\$288,640.01	\$57,552.00	\$30,686.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,920.49	\$2,188,079.51
875,000.00	\$56,332.81	\$101,072.03	\$288,640.01	\$57,552.00	\$30,686.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,920.49	\$2,188,079.51

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Analitico Mensual de Egresos Pagados por U. Administrativa al 30/Jun./2023

(Cifras en pesos y centavos)

Vigante	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133,857.80	\$1,614,239.42	\$908,683.39	\$1,196,686.31	\$491,664.43	\$2,086,924.91	\$1,368,931.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637,829.21	\$6,486,928.29
282,280.00	\$34,048.00	\$216,620.39	\$264,672.81	\$0.00	\$264,404.91	\$62,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,318.02	\$3,439,941.98
0.40	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
0.40	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
\$20,000.00	\$0.00	\$6,234.39	\$1,039.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.08	\$7,575.92
\$20,000.00	\$0.00	\$6,234.39	\$1,039.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.08	\$7,575.92
\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,610.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,610.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
\$36,000.00	\$0.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$28,903.00
\$36,000.00	\$0.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$28,903.00
\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94	\$27,203.06
\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94	\$27,203.06
\$722,000.00	\$0.00	\$82,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
\$722,000.00	\$0.00	\$82,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
\$500,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
\$500,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
\$887,769.00	\$0.00	\$24,000.00	\$4,800.00	\$36,960.00	\$1,412.88	\$44,209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,886.20
\$887,769.00	\$0.00	\$24,000.00	\$4,800.00	\$36,960.00	\$1,412.88	\$44,209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,886.20
\$876,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.80	\$876,546.20
\$876,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.80	\$876,546.20
\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
\$204,883.60	\$127,071.69	\$188,022.62	\$127,244.34	\$100,340.00	\$186,996.00	\$7,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,667.96	\$487,326.56
\$204,883.60	\$127,071.69	\$188,022.62	\$127,244.34	\$100,340.00	\$186,996.00	\$7,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,667.96	\$487,326.56
\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$185,996.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$185,996.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
\$76,846.00	\$326,670.83	\$119,117.46	\$176,672.08	\$106,021.77	\$260,628.27	\$416,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,211.40	\$361,633.80
\$76,846.00	\$326,670.83	\$119,117.46	\$176,672.08	\$106,021.77	\$260,628.27	\$416,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,211.40	\$361,633.80
\$634,000.00	\$316,460.83	\$104,847.46	\$155,217.09	\$77,481.77	\$225,666.27	\$392,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,367.60
\$634,000.00	\$316,460.83	\$104,847.46	\$155,217.09	\$77,481.77	\$225,666.27	\$392,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,367.60
\$122,846.00	\$10,110.00	\$14,270.00	\$21,156.00	\$28,540.00	\$24,860.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,599.00	\$246.00
\$122,846.00	\$10,110.00	\$14,270.00	\$21,156.00	\$28,540.00	\$24,860.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,599.00	\$246.00
\$30,000.00	\$192,276.00	\$208,723.01	\$633,338.06	\$184,042.65	\$1,361,682.84	\$756,498.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$303,689.00

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Analitico Mensual de Egresos Pagados por U. Administrativa al 30/Jun./2023

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresion 04:57 p. m.

Impuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,351,582.84	\$758,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$183,569.00
410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,351,582.84	\$758,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$183,569.00
480,000.00	\$914,673.00	\$46,400.00	\$4,255.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,928.00	\$444,072.00
1500,000.00	\$0.00	\$46,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$413,000.00
1950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00	\$31,072.00
1950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00	\$31,072.00
810,000.00	\$936,919.52	\$828,244.70	\$620,027.50	\$320,000.00	\$64,617.60	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
810,000.00	\$936,919.52	\$828,244.70	\$620,027.50	\$320,000.00	\$64,617.60	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
899,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989,178.89
1150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
1150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
1089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89
1089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89
1260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
1250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
991,724.03	\$4,129,634.38	\$3,009,787.71	\$361,904.66	\$342,200.00	\$803,334.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,760.86	\$23,344,963.17
991,724.03	\$4,129,634.38	\$3,009,787.71	\$361,904.66	\$342,200.00	\$803,334.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,760.86	\$23,344,963.17
293,873.83	\$4,129,634.38	\$3,009,787.71	\$361,904.66	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.86	\$23,344,963.17
293,873.83	\$4,129,634.38	\$3,009,787.71	\$361,904.66	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.86	\$23,344,963.17
9697,850.20	\$0.00	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,850.20	\$0.00
9697,850.20	\$0.00	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,850.20	\$0.00
406,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406,916.00
221,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,916.00
221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00
184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00
184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2023 | 04:57 p. m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00
777,444.92	\$7,770,092.79	\$5,708,522.42	\$3,195,235.25	\$1,564,174.07	\$3,086,031.70	\$3,137,082.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171,048.82	\$75,801,398.10
777,444.92	\$7,770,092.79	\$5,708,522.42	\$3,195,235.25	\$1,564,174.07	\$3,086,031.70	\$3,137,082.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171,048.82	\$75,801,398.10



or
diferen en pesos y centavos, U.N.

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Analitico Mensual de Egresos Pagados por U. Administrativa al 30/Jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2023 | 04:57 p. m.

) del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

01															
RECURSOS PERSONALES	\$29,339,269.50	\$164,300.00	\$391,888.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,268.00	\$28,842,701.50
MUJERACIONES AL PERSONAL DE C	\$24,039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,299.00
jubilaciones base al personal permanente	\$24,039,912.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$23,907,299.00
MUJERACIONES AL PERSONAL DE C	\$2,995,200.00	\$164,300.00	\$293,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,290.00	\$2,537,000.00
jubilaciones base al personal eventual	\$2,995,200.00	\$164,300.00	\$293,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,290.00	\$2,537,000.00
jubilaciones base al personal eventual	\$2,995,200.00	\$164,300.00	\$293,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,290.00	\$2,537,000.00
MUJERACIONES ADICIONALES Y ESF	\$2,504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
rmas de vacaciones, dominical y gratifica	\$2,504,157.50	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$2,498,402.50
ATERIALES Y SUMINISTROS	\$11,902,900.00	\$825,008.47	\$586,018.62	\$1,076,237.78	\$175,609.64	\$822,288.19	\$851,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496,760.84	\$7,406,139.16
ATERIALES DE ADMINISTRACION, EMI	\$819,000.00	\$84,596.18	\$2,200.00	\$74,751.45	\$55,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,332.20	\$251,667.80
ateriales, utilies y equipos menores de ofi	\$819,000.00	\$84,596.18	\$1,200.00	\$73,651.45	\$55,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,332.20	\$243,167.80
ateriales, utilies y equipos menores de ofi	\$680,000.00	\$64,596.18	\$1,200.00	\$73,651.45	\$55,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,332.20	\$243,167.80
aterial de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
aterial de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
UMENTOS Y UTENSILIOS	\$1,090,000.00	\$0.00	\$73,203.67	\$290,682.61	\$120,604.94	\$54,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
oductos alimenticios para personas	\$1,090,000.00	\$0.00	\$73,203.67	\$290,682.61	\$120,604.94	\$54,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,664.22	\$550,335.78
TERIALES Y ARTICULOS DE CONSTR	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
tros materiales y articulos de construcci	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
ODUCTOS QUIMICOS, FARMACELTIC	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
ateriales, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
MBUSTIBLES, LUBRICANTES Y ADITI	\$5,172,000.00	\$503,829.59	\$394,554.92	\$421,963.71	\$836,809.64	\$398,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,905.04	\$2,273,094.96
ombustibles, lubricantes y aditivos	\$5,172,000.00	\$503,829.59	\$394,554.92	\$421,963.71	\$836,809.64	\$398,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,905.04	\$2,273,094.96
ombustibles, lubricantes y aditivos	\$5,172,000.00	\$503,829.59	\$394,554.92	\$421,963.71	\$836,809.64	\$398,332.24	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,905.04	\$2,273,094.96
STUARIO, BLANCOS, FRENDAS DE PI	\$400,000.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
stuario y uniformes	\$400,000.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
estuario y uniformes	\$400,000.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$394,212.00
rendas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
rendas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
RAMIENTALES, REFRACCIONES Y ACCE	\$2,873,000.00	\$56,383.70	\$102,272.03	\$288,840.01	\$57,552.00	\$38,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,371.38	\$2,286,628.62
diferencias y accesorios menores de edifi	\$2,873,000.00	\$56,383.70	\$102,272.03	\$288,840.01	\$57,552.00	\$38,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,371.38	\$2,286,628.62
diferencias y accesorios menores de edifi	\$100,000.00	\$250.89	\$1,200.00	\$288,840.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$96,549.11
diferencias y accesorios menores de edifi	\$100,000.00	\$250.89	\$1,200.00	\$288,840.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$96,549.11
diferencias y accesorios menores de equi	\$2,873,000.00	\$56,322.81	\$101,072.03	\$288,840.01	\$57,552.00	\$38,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,320.49	\$2,188,078.51
diferencias y accesorios menores de equi	\$2,873,000.00	\$56,322.81	\$101,072.03	\$288,840.01	\$57,552.00	\$38,685.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,320.49	\$2,188,078.51



for
COP: Presupuesto Egresos, UA

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Analitico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2023 (Cifras en pesos y centavos)

Fecha y Hora de Impresión | 08/sep./2023 | 04:57 p. m.

) del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigencia - total)
RGVCIOS GENERALES	\$14,133,897.50	\$1,614,239.42	\$809,883.39	\$1,196,685.31	\$491,584.43	\$2,066,824.91	\$1,356,931.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637,829.21	\$6,496,068.29
energía eléctrica	\$4,282,280.00	\$34,048.00	\$216,520.38	\$264,675.81	\$0.00	\$264,404.81	\$20,868.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,518.02	\$3,340,000.00
energía eléctrica	\$4,040,280.00	\$0.00	\$209,887.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,260.00	\$3,340,000.00
as	\$20,000.00	\$0.00	\$6,234.39	\$1,039.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.08	\$7,575.92
as	\$20,000.00	\$0.00	\$6,234.39	\$1,039.81	\$0.00	\$2,960.91	\$2,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.08	\$7,575.92
gas	\$158,000.00	\$34,048.00	\$0.00	\$0.00	\$0.00	\$27,610.00	\$60,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.00	\$36,260.00
telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$28,903.00
telefonía tradicional	\$36,000.00	\$0.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.00	\$28,903.00
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94	\$27,203.06
telefonía celular	\$28,000.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94	\$27,203.06
RGVCIOS PROFESIONALES, CIENTIFICOS	\$722,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$222,000.00
enlaces de capacitación	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
enlaces de capacitación	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
enlaces profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
enlaces profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$92,800.00	\$58,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$302,800.00
RGVCIOS FINANCIEROS, BANCARIOS	\$987,786.00	\$0.00	\$24,000.00	\$4,600.00	\$35,960.00	\$1,412.88	\$44,208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,182.80	\$877,598.20
enlaces financieros y bancarios	\$878,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.80	\$876,846.20
enlaces financieros y bancarios	\$878,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.88	\$709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.80	\$876,846.20
eguros de responsabilidad patrimonial y fi	\$4,800.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,040.00
eguros de responsabilidad patrimonial y fi	\$4,800.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,040.00
letras y manifiestas	\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
letras y manifiestas	\$104,500.00	\$0.00	\$24,000.00	\$0.00	\$35,960.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,460.00	\$1,040.00
RGVCIOS DE INSTALACION, REPARAC	\$1,204,983.50	\$127,071.59	\$189,022.52	\$127,244.34	\$100,340.00	\$185,996.00	\$7,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,697.95	\$467,325.55
observación y mantenimiento menor de in	\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
observación y mantenimiento menor de in	\$452,000.00	\$0.00	\$13,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.28	\$438,458.72
observación y mantenimiento menor de in	\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$185,996.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
operación y mantenimiento de equipo de l	\$750,000.00	\$127,071.59	\$175,481.24	\$127,244.34	\$100,340.00	\$185,996.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,133.17	\$28,866.83
enlaces de jardinería y fumigación	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
enlaces de jardinería y fumigación	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
RGVCIOS DE COMUNICACION SOCIAL	\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
fusión por radio, televisión y otros medio	\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
fusión por radio, televisión y otros medio	\$200,000.00	\$19,600.00	\$13,000.01	\$28,200.01	\$24,600.01	\$13,000.01	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.04	\$76,999.96
RGVCIOS DE TRASLADOS Y VIÁTICOS	\$1,754,845.00	\$338,510.83	\$119,417.46	\$176,572.09	\$106,021.77	\$250,328.27	\$416,600.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,211.40	\$361,633.60
láticos en el país	\$1,634,000.00	\$316,460.83	\$104,847.46	\$155,217.09	\$77,481.77	\$226,888.27	\$392,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,387.60
láticos en el país	\$1,634,000.00	\$316,460.83	\$104,847.46	\$155,217.09	\$77,481.77	\$226,888.27	\$392,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,612.40	\$361,387.60
enlaces Inequilibras de traslado y viáticos	\$122,845.00	\$10,110.00	\$14,270.00	\$21,155.00	\$28,540.00	\$24,860.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,869.00	\$246.00
enlaces Inequilibras de traslado y viáticos	\$122,845.00	\$10,110.00	\$14,270.00	\$21,155.00	\$28,540.00	\$24,860.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,869.00	\$246.00
RGVCIOS OFICIALES	\$3,530,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.85	\$1,331,582.84	\$796,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,431.00	\$301,569.00



101
rtdic@repositorio.gob.mx

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2023 (Cuentas con Movimientos)

Fecha y Hora de Impresión 06/sep/2023 04:57 p. m.

del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
asos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
asos de orden social y cultural	\$3,410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,361,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$183,569.00
asos de orden social y cultural	\$3,410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,361,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$183,569.00
ROS SERVICIOS GENERALES	\$1,450,000.00	\$814,673.00	\$46,400.00	\$4,255.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,928.00	\$444,072.00
servicios funerarios y de cementerios	\$500,000.00	\$0.00	\$46,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$413,000.00
enras, muldas, accesorios y actualizacióne	\$950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00	\$31,072.00
enras, muldas, accesorios y actualizacióne	\$950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00	\$31,072.00
MANIFERENCIAS, ASIGNACIONES	\$2,810,000.00	\$836,519.52	\$828,244.70	\$320,027.50	\$320,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
UDAS SOCIALES	\$2,810,000.00	\$836,519.52	\$828,244.70	\$320,027.50	\$320,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
yudas sociales a personas	\$2,810,000.00	\$938,919.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
yudas sociales a personas	\$2,810,000.00	\$938,919.52	\$828,244.70	\$520,027.50	\$320,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,970.09
ENES MUEBLES E IN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
BIILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
muebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
muebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
HICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
vehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89	\$0.00
JIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
quipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
quipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
IGNIARIA, OTROS EQUIPOS Y HERRI	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
trros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
trros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
VERSION PUBLICA	\$31,991,724.03	\$4,129,534.38	\$3,009,787.71	\$381,904.86	\$342,200.00	\$803,334.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,760.86	\$23,344,963.17
IA PUBLICA EN BIENS DE DOMINIO	\$31,991,724.03	\$4,129,534.38	\$3,009,787.71	\$381,904.86	\$342,200.00	\$803,334.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,760.86	\$23,344,963.17
dificación no habitacional	\$31,283,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$447,663.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
dificación no habitacional	\$31,283,873.83	\$4,129,534.38	\$3,009,787.71	\$361,904.66	\$0.00	\$447,663.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,910.66	\$23,344,963.17
onstrucción de obras para el abastecimie	\$687,850.20	\$0.00	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,850.20	\$0.00
onstrucción de obras para el abastecimie	\$687,850.20	\$0.00	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,850.20	\$0.00
UDA PUBLICA	\$5,405,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405,915.00	\$0.00
STOS DE LA DEUDA PUBLICA	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
astos de la deuda publica interna	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
astos de la deuda publica interna	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
EUDOS DE EJERCICIOS FISCALES AN	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
DEFAS	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00



or

id:cod/rep/justicoEgresos_UA

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Analitico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 08/sep/2023

hora de Impresión 04:57 p. m.

del Gasto	Presupuesto Vigente	Ene												Total (Vigentes - Total)	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
DEFAS	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
RESIDENCIA	\$98,772,444.92	\$7,270,002.78	\$6,708,822.42	\$3,186,238.25	\$1,624,174.07	\$3,096,031.76	\$3,137,062.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171,048.82	\$76,601,396.10
Total Final	\$98,772,444.92	\$7,270,002.78	\$6,708,822.42	\$3,186,238.25	\$1,624,174.07	\$3,096,031.76	\$3,137,062.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171,048.82	\$76,601,396.10



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado Analítico Mensual de Ingresos
 Al 30/Jun./2023

Fecha y hora de Impresión 08:00 p. m.

Libro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
Ingresos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$89,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,375.00	-\$89,375.00
IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$89,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,375.00	-\$89,375.00
CORRIENTE	\$0.00	\$0.00	\$0.00	\$72,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,136.00	-\$72,136.00
REZAGO	\$0.00	\$0.00	\$0.00	\$17,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.00	-\$17,239.00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$2,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00	-\$2,696.00
S.A.I.	\$0.00	\$0.00	\$0.00	\$2,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00	-\$2,696.00
Otros Derechos	\$-63,223.86	\$0.00	\$0.00	\$166,020.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,020.68	-\$166,020.68
INSCRIPCION Y REFERENDO DE LI	\$-46,672.90	\$0.00	\$0.00	\$14,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.00	-\$46,672.90
AGENCIA DE MANEJO	\$11,945.62	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	-\$11,945.62
AGENCIACION DE NUMERO OFICIAL	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	-\$315.00
OTROS DERECHOS	\$2,905.34	\$0.00	\$0.00	\$134,270.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,270.68	-\$2,905.34
OTROS DERECHOS	\$4,029.16	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$4,029.16
provechamientos	\$4,029.16	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$4,029.16
MULTAS DE POLICIA Y BUEN GO	\$4,029.16	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$4,029.16
Participaciones	\$49,599,863.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,599,863.83	-\$49,599,863.83
PARTICIPACIONES FEDERALES R	\$47,466,625.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,466,625.21	-\$47,466,625.21
FONDO GENERAL DE PARTICIP	\$34,186,215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,186,215.04	-\$34,186,215.04
FONDO DE FOMENTO MUNICIPA	\$5,651,723.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651,723.03	-\$5,651,723.03
IEPS	\$1,130,344.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,344.61	-\$1,130,344.61
FONDO DE FISCALIZACION	\$2,034,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,659.28	-\$2,034,659.28
ISAN	\$1,051,376.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,376.63	-\$1,051,376.63
VENTA FINAL GASOLINA Y DIESE	\$630,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,043.87	-\$630,043.87
ISR POR ENAJENACION DE BIEN	\$35.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.75	-\$35.75
ISR	\$2,612,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612,225.00	-\$2,612,225.00
PARTICIPACIONES ESTATALES	\$2,462,038.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,038.62	-\$2,462,038.62
FONDOS DESCENTRALIZADOS	\$2,351,160.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,160.71	-\$2,351,160.71
CUOTAS POR DERECHOS DE CK	\$23,914.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,914.10	-\$23,914.10
IMPUESTO SOBRE TENENCIA	\$86,963.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,963.81	-\$86,963.81
Portaciones	\$42,425,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425,411.55	-\$42,425,411.55
PORTACIONES FEDERALES	\$24,545,512.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,545,512.09	-\$24,545,512.09
FONDO DE INFRAESTRUCTURA	\$17,960,954.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,954.48	-\$17,960,954.48
FONDO DE FORTALECIMIENTO M	\$6,984,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,657.60	-\$6,984,657.60
PORTACIONES ESTATALES	\$17,479,899.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,479,899.46	-\$17,479,899.46
FONDOS DESCENTRALIZADOS	\$3,668,682.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668,682.97	-\$3,668,682.97
FONDO DE SEGURIDAD MUNICI	\$8,243,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,243,431.54	-\$8,243,431.54



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión: 08/sep/2023 05:00 p. m.

NOI
 lincodPresupuestoIngresos

Libro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
DESARROLLO MUNICIPAL	\$5,367,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,367,784.95	
Total	\$5,367,784.95	\$0.00	\$0.00	\$282,891.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,891.68	\$5,084,893.27	



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado Analítico Mensual de Ingresos
Al 30/Jun./2023

RSO: hito:PresupuestoIngresos

Fecha y Hora de Impresión: 06/sep/2023 04:59 p. m.

Libro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$89,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,375.00	-\$89,375.00
IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$89,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,375.00	-\$89,375.00
CORRIENTE	\$0.00	\$0.00	\$0.00	\$72,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,136.00	-\$72,136.00
REZAGO	\$0.00	\$0.00	\$0.00	\$17,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.00	-\$17,239.00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00	-\$2,096.00
S.A.I.	\$0.00	\$0.00	\$0.00	\$2,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00	-\$2,696.00
Otros Derechos	\$763,223.86	\$0.00	\$0.00	\$166,020.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,020.66	-\$2,796.82
INSCRIPCIÓN Y REFERENDO DE LIX	\$7,486,672.90	\$0.00	\$0.00	\$14,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,185.00	\$134,487.90
AGENCIA DE MANEJO	\$11,645.62	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	-\$5,604.38
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	-\$315.00
OTROS DERECHOS	\$2,905.34	\$0.00	\$0.00	\$134,270.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,270.88	-\$131,365.34
Apoyos/Arrendamientos	\$4,029.16	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$20,770.84
Multas	\$4,029.16	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$20,770.84
MULTAS DE POLICIA Y BUEN GO	\$4,029.16	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$20,770.84
Participaciones	\$469,558,663.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,558,663.83
PARTICIPACIONES FEDERALES RA	\$47,486,625.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,486,625.21	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$34,186,215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,186,215.04	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$5,651,723.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651,723.03	\$0.00
IEPS	\$1,303,344.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,344.61	\$0.00
FONDO DE FISCALIZACION	\$2,034,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,659.28	\$0.00
ISAM	\$1,051,378.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,378.63	\$0.00
VENTA FINAL GASOLINA Y DIESEL	\$630,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,043.87	\$0.00
ISR POR ENAJENACION DE BIEN	\$35.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.75	\$0.00
ISR	\$2,812,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,225.00	\$0.00
PARTICIPACIONES ESTATALES	\$2,462,038.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,038.62	\$0.00
FONDOS DESCENTRALIZADOS	\$2,351,160.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,160.71	\$0.00
CUOTAS POR DERECHOS DE CC	\$23,914.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,914.10	\$0.00
IMPUESTO SOBRE TENENCIA	\$86,963.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,963.81	\$0.00
Importaciones	\$42,425,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425,411.55	\$0.00
IMPORTACIONES FEDERALES	\$24,645,512.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,645,512.09	\$0.00
FONDO DE INFRAESTRUCTURA	\$17,560,854.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560,854.49	\$0.00
FONDO DE FORTALECIMIENTO MUNICIPAL	\$6,984,657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,657.50	\$0.00
IMPORTACIONES ESTATALES	\$17,479,899.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,479,899.48	\$0.00
FONDOS DESCENTRALIZADOS	\$3,668,682.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668,682.97	\$0.00
FONDO DE SEGURIDAD MUNICIPAL	\$8,243,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,243,431.54	\$0.00



ISOT
Hidico/Presupuesto/Ingresos

MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y Hora de Impresión | 09/sep/2023
04:59 p. m.

libro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
DESARROLLO MUNICIPAL	\$5,387,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387,784.95	
Total	\$52,681,328.40	\$0.00	\$0.00	\$282,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,891.88	\$22,388,436.72	



Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE MIER Y NORIEGA NUEVO LEON

Estado Analítico de Ingresos Presupuestales
 Al 30/jun./2023

Fecha y hora de Impresión | 08/sep./2023
 04:59 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
12	IMPUESTOS SOBRE EL PATRIMONIO						
	IMPUESTO PREDIAL	\$0.00	\$0.00	\$89,375.00	\$89,375.00	\$0.00	0.00 %
	CORRIENTE	\$0.00	\$0.00	\$72,136.00	\$72,136.00	\$0.00	0.00 %
	REZAGO	\$0.00	\$0.00	\$17,239.00	\$17,239.00	\$0.00	0.00 %
18	OTROS IMPUESTOS						
	I.S.A.I.	\$0.00	\$0.00	\$2,696.00	\$2,696.00	\$0.00	0.00 %
44	OTROS DERECHOS						
	INSCRIPCION Y REFERENDO DE LICENCIA DE ESTABLECIMIENTO	\$163,223.86	\$163,223.86	\$166,020.68	\$166,020.68	\$0.00	101.71 %
	LICENCIA DE MANEJO	\$148,672.90	\$148,672.90	\$14,185.00	\$14,185.00	\$0.00	9.54 %
	ASIGNACION DE NUMERO OFICIAL	\$11,645.62	\$11,645.62	\$17,250.00	\$17,250.00	\$0.00	148.12 %
	OTROS DERECHOS	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	0.00 %
61	APROVECHAMIENTOS						
	OTROS DERECHOS	\$2,905.34	\$2,905.34	\$134,270.68	\$134,270.68	\$0.00	4,621.51 %
61-02	MULTAS						
	MULTAS DE POLICIA Y BUEN GOBIERNO	\$4,029.16	\$4,029.16	\$24,800.00	\$24,800.00	\$0.00	615.51 %
81	PARTICIPACIONES						
	PARTICIPACIONES FEDERALES RAMO 28	\$49,958,663.83	\$49,958,663.83	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO GENERAL DE PARTICIPACIONES	\$47,496,625.21	\$47,496,625.21	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE FOMENTO MUNICIPAL	\$34,186,215.04	\$34,186,215.04	\$0.00	\$0.00	\$0.00	0.00 %
	IEPS	\$5,651,723.03	\$5,651,723.03	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE FISCALIZACION	\$1,130,344.61	\$1,130,344.61	\$0.00	\$0.00	\$0.00	0.00 %
	ISAN	\$2,034,659.28	\$2,034,659.28	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA FINAL GASOLINA Y DIESEL	\$1,051,378.63	\$1,051,378.63	\$0.00	\$0.00	\$0.00	0.00 %
	ISR POR ENAJENACION DE BIENES INMUEBLES	\$630,043.87	\$630,043.87	\$0.00	\$0.00	\$0.00	0.00 %
	ISR	\$35.75	\$35.75	\$0.00	\$0.00	\$0.00	0.00 %
	PARTICIPACIONES ESTATALES	\$2,812,225.00	\$2,812,225.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDOS DESCENTRALIZADOS SEGURIDAD ISN	\$2,462,038.62	\$2,462,038.62	\$0.00	\$0.00	\$0.00	0.00 %
	CUOTAS POR DERECHOS DE CONTROL VEHICULAR	\$2,351,160.71	\$2,351,160.71	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO SOBRE TENENCIA	\$23,914.10	\$23,914.10	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIONES	\$86,963.81	\$86,963.81	\$0.00	\$0.00	\$0.00	0.00 %
82	APORTACIONES FEDERALES						
	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (F)	\$42,425,411.55	\$42,425,411.55	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE FORTALECIMIENTO MUNICIPAL (RAMO 33)	\$24,945,512.09	\$24,945,512.09	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIONES ESTATALES	\$17,960,854.49	\$17,960,854.49	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIONES ESTATALES	\$6,984,657.60	\$6,984,657.60	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIONES ESTATALES	\$17,479,899.46	\$17,479,899.46	\$0.00	\$0.00	\$0.00	0.00 %



MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
FONDOS DESCENTRALIZADOS	\$3,868,682.97	\$0.00	\$3,868,682.97	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE SEGURIDAD MUNICIPAL	\$8,243,431.54	\$0.00	\$8,243,431.54	\$0.00	\$0.00	\$0.00	0.00 %
DESARROLLO MUNICIPAL	\$5,367,784.95	\$0.00	\$5,367,784.95	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$92,551,328.40	\$0.00	\$92,551,328.40	\$282,891.68	\$282,891.68	\$0.00	0.30 %



**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

Fecha y Hora de Impresión 08/sep/2023 04:58 p. m.

reporte: rptEstadoPresupuesto_Por_Fin

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

) del Gasto	Presupuesto Vigente	ADMINISTRACION MUNICIPAL												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS	\$24,995,000.00	\$164,300.00	\$391,888.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,568.00	\$24,398,432.00
NUMERACIONES AL PERSONAL DE C	\$20,000,000.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$19,867,387.00
unidades base al personal permanente	\$20,000,000.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$19,867,387.00
unidades base al personal permanente	\$20,000,000.00	\$0.00	\$92,233.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,613.00	\$19,867,387.00
NUMERACIONES AL PERSONAL DE C	\$2,995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
unidades base al personal eventual	\$2,995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
unidades base al personal eventual	\$2,995,200.00	\$164,300.00	\$293,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$2,537,000.00
NUMERACIONES ADICIONALES Y ESF	\$2,000,000.00	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$1,994,245.00
rims de vacaciones, dominical y gratifica	\$2,000,000.00	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$1,994,245.00
rims de vacaciones, dominical y gratifica	\$2,000,000.00	\$0.00	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00	\$1,994,245.00
ATERIALES Y SUMINISTROS	\$11,302,500.00	\$606,426.61	\$544,881.09	\$987,026.13	\$752,808.64	\$966,767.55	\$651,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,301.16	\$6,963,198.84
ATERIALES DE ADMINISTRACION, EMI	\$610,000.00	\$84,596.18	\$2,200.00	\$74,751.45	\$58,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,832.20	\$251,067.80
baterias, pilas y equipos menores de ofi	\$600,000.00	\$84,596.18	\$1,200.00	\$73,651.45	\$58,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,832.20	\$251,067.80
baterias, pilas y equipos menores de ofi	\$600,000.00	\$84,596.18	\$1,200.00	\$73,651.45	\$58,248.00	\$68,166.28	\$90,970.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,832.20	\$251,067.80
baterias, pilas y equipos menores de ofi	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
bateria de limpieza	\$10,000.00	\$0.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
UMENTOS Y UTENSILIOS	\$990,000.00	\$0.00	\$60,918.67	\$213,792.62	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,489.23	\$539,510.77
productos alimenticios para personas	\$990,000.00	\$0.00	\$60,918.67	\$213,792.62	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,489.23	\$539,510.77
productos alimenticios para personas	\$990,000.00	\$0.00	\$60,918.67	\$213,792.62	\$0.00	\$120,604.94	\$55,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,489.23	\$539,510.77
TERIALES Y ARTICULOS DE CONSTR	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
materiales y articulos de constructio	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
materiales y articulos de constructio	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
ODUCTOS QUIMICOS, FARMACEUTIC	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
baterias, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
baterias, accesorios y suministros medic	\$5,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
IMBUSTIBLES, LUBRICANTES Y ADITV	\$4,872,000.00	\$485,246.73	\$372,702.39	\$409,636.05	\$638,809.64	\$372,810.60	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,220.35	\$2,141,779.65
combustibles, lubricantes y aditivos	\$4,872,000.00	\$485,246.73	\$372,702.39	\$409,636.05	\$638,809.64	\$372,810.60	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,220.35	\$2,141,779.65
combustibles, lubricantes y aditivos	\$4,872,000.00	\$485,246.73	\$372,702.39	\$409,636.05	\$638,809.64	\$372,810.60	\$553,014.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,220.35	\$2,141,779.65
STUARIO, BLANCOS, PRENIDAS DE PI	\$100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$94,212.00
estuario y uniformes	\$100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$94,212.00
estuario y uniformes	\$100,000.00	\$0.00	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$94,212.00
RAMIENTAS, REPARACIONES Y ACCE	\$3,975,000.00	\$66,583.70	\$182,272.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,571.38	\$2,286,428.62
reparaciones y accesorios menores de edifi	\$3,975,000.00	\$66,583.70	\$182,272.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,571.38	\$2,286,428.62
reparaciones y accesorios menores de edifi	\$3,975,000.00	\$66,583.70	\$182,272.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,571.38	\$2,286,428.62
reparaciones y accesorios menores de edifi	\$100,000.00	\$250.89	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$98,549.11
reparaciones y accesorios menores de edifi	\$100,000.00	\$250.89	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.89	\$98,549.11
reparaciones y accesorios menores de edifi	\$2,875,000.00	\$66,332.81	\$181,072.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,920.49	\$2,188,079.51
reparaciones y accesorios menores de edifi	\$2,875,000.00	\$66,332.81	\$181,072.03	\$288,840.01	\$57,552.00	\$30,665.73	\$152,437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,920.49	\$2,188,079.51



**MUNICIPIO DE MIER Y NORIEGA
NUEVO LEON**

101
hor: P:\pauses\egresos_PV_FF

Fecha y hora de Impresión: 08/sep./2023 04:58 p. m.

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(Cifras en pesos y centavos)

) del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
astos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
astos de orden social y cultural	\$3,410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,351,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$183,569.00
astos de orden social y cultural	\$3,410,000.00	\$192,276.00	\$208,723.01	\$533,338.06	\$184,042.65	\$1,351,582.84	\$756,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,431.00	\$183,569.00
ROS SERVICIOS GENERALES	\$1,450,000.00	\$914,673.00	\$46,400.00	\$46,400.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$1,005,828.00	\$444,072.00
ervicios funerarios y de cementerios	\$500,000.00	\$0.00	\$46,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$413,000.00
emas, multas, accesorios y actualizaciones	\$950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,828.00	\$31,072.00
emas, multas, accesorios y actualizaciones	\$950,000.00	\$914,673.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,828.00	\$31,072.00
ENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
BILLARRO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
luebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
luebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
VERSIÓN PÚBLICA	\$697,650.20	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,650.20	\$0.00
RN PÚBLICA EN BIENES DE DOMINIO	\$697,650.20	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,650.20	\$0.00
onstrucción de obras para el abastecimie	\$697,650.20	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,650.20	\$0.00
onstrucción de obras para el abastecimie	\$697,650.20	\$0.00	\$0.00	\$342,200.00	\$355,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,650.20	\$0.00
UDA PÚBLICA	\$3,405,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405,915.00	\$0.00
STOS DE LA DEUDA PÚBLICA	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
astos de la deuda publica interna	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
astos de la deuda publica interna	\$3,221,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,915.00	\$0.00
UDOS DE EJERCICIOS FISCALES AN	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
DEFAS	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
DEFAS	\$2,184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,000.00	\$0.00
ARTICIPACIONES FEDERALE	\$85,888,082.70	\$2,384,868.03	\$1,438,488.18	\$1,897,548.44	\$1,244,174.07	\$2,772,088.48	\$2,868,178.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,871,888.87	\$73,116,293.75
5004 FONDO DE SEGURIDAD MUNICIPAL	\$4,544,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544,089.50	\$0.00
MUNERACIONES AL PERSONAL DE C	\$4,039,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00
uedos base al personal permanente	\$4,039,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00
uedos base al personal permanente	\$4,039,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,912.00	\$0.00
MUNERACIONES ADICIONALES Y ESP	\$504,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,157.50	\$0.00
rimas de vacaciones, dominical y grafica	\$504,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,157.50	\$0.00
rimas de vacaciones, dominical y grafica	\$504,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,157.50	\$0.00
ATEMALES Y SUMINISTROS	\$600,000.00	\$18,382.86	\$24,437.53	\$89,217.85	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,459.68	\$442,540.32
UMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$12,285.00	\$75,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,174.99	\$10,825.01
roducos alimenticios para personas	\$100,000.00	\$0.00	\$12,285.00	\$75,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,174.99	\$10,825.01
roducos alimenticios para personas	\$100,000.00	\$0.00	\$12,285.00	\$75,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,174.99	\$10,825.01
INDUSTRIALES, LUBRICANTES Y ADITIV	\$200,000.00	\$18,382.86	\$11,852.53	\$12,327.86	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,284.89	\$134,715.11
ombustibles, lubricantes y aditivos	\$200,000.00	\$18,382.86	\$11,852.53	\$12,327.86	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,284.89	\$134,715.11
ombustibles, lubricantes y aditivos	\$200,000.00	\$18,382.86	\$11,852.53	\$12,327.86	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,284.89	\$134,715.11



MUNICIPIO DE MIER Y NORIEGA

NUEVO LEON

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresion 04:58 p. m.

id:cod=supuestosEgresos_PV_FF

) del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
combustibles, lubricantes y aditivos	\$200,000.00	\$18,592.86	\$11,652.53	\$12,327.66	\$0.00	\$25,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,284.69	\$13,715.31	
STUARO, BLANCOS, FRENDAS DE PI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
rendas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
rendas de seguridad y proteccion perso	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
RECURSOS GENERALES	\$1,000,290.00	\$0.00	\$209,897.00	\$254,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,280.00	\$300,000.00
RECURSOS BASICOS	\$700,280.00	\$0.00	\$209,897.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,280.00	\$0.00
energia electrica	\$700,280.00	\$0.00	\$209,897.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,280.00	\$0.00
energia electrica	\$700,280.00	\$0.00	\$209,897.00	\$256,539.00	\$0.00	\$233,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,280.00	\$0.00
RECURSOS DE TRASLADOS Y VIATICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
idiotas en el pais	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
idiotas en el pais	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ENES MUJERES, INMUEBLES E IN	\$3,839,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839,178.89
HICULOS Y EQUIPO DE TRANSPORTE	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89
ehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89
ehiculos y equipo terrestre	\$3,089,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,178.89
QUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
quipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
quipo de defensa y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
QUINARIA, OTROS EQUIPOS Y HERRA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
erramientas y maquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
erramientas y maquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
erramientas y maquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
tros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
tros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
ONDO DE SEGURIDAD MUNI	\$3,385,308.39	\$18,892.86	\$234,024.33	\$348,784.85	\$0.00	\$268,388.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,718.88	\$6,128,788.77
AYUDAS SOCIALES Y DONATIVOS																			
4001 PARTICIPACIONES FEDERALES E INGRESOS PROPIOS																			
TRANSFERENCIAS, ASIGNACIONES	\$2,810,000.00	\$936,919.52	\$829,244.70	\$929,027.50	\$329,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,870.09
UDAS SOCIALES	\$2,810,000.00	\$936,919.52	\$829,244.70	\$929,027.50	\$329,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,870.09
judas sociales a personas	\$2,810,000.00	\$936,919.52	\$829,244.70	\$929,027.50	\$329,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,870.09
judas sociales a personas	\$2,810,000.00	\$936,919.52	\$829,244.70	\$929,027.50	\$329,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,870.09
ARTICIPACIONES FEDERALE	\$2,810,000.00	\$936,919.52	\$829,244.70	\$929,027.50	\$329,000.00	\$64,617.80	\$123,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,029.91	\$16,870.09
S006 OBRAS DEDESARROLLOSOCIAL (EDIFICACION NO HABITACIONAL)	\$980,577.39	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.39	\$0.00
IA PUBLICA EN BIENES DE DOMINIO	\$980,577.39	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.39	\$0.00
difficacion no habitacional	\$980,577.39	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.39	\$0.00
difficacion no habitacional	\$980,577.39	\$0.00	\$349,180.32	\$183,713.16	\$0.00	\$0.00	\$447,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.39	\$0.00



MUNICIPIO DE MIER Y NORIEGA

NUEVO LEON

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión 08/sep/2023 04:58 p. m.

Horario de Impresión 04:58 p. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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ARTICULACIONES FEDERALES	\$890,577.38	\$0.00	\$348,180.32	\$183,713.16	\$0.00	\$0.00	\$447,653.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,577.38	\$0.00
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5001 FISM

VERSION PUBLICA	\$17,980,854.48	\$3,339,245.98	\$1,999,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339,245.98	\$12,621,021.81
RA PUBLICA EN BIENES DE DOMINIO	\$17,980,854.48	\$3,339,245.98	\$1,999,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339,245.98	\$12,621,021.81
Jficacion no habilitacional	\$17,980,854.48	\$3,339,245.98	\$1,999,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339,245.98	\$12,621,021.81
Jficacion no habilitacional	\$17,980,854.48	\$3,339,245.98	\$1,999,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339,245.98	\$12,621,021.81
ISM	\$17,980,854.48	\$3,339,245.98	\$1,999,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339,245.98	\$12,621,021.81

5002 FORTAMUN

VERSION PUBLICA	\$6,984,857.00	\$890,288.40	\$890,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,748.11
RA PUBLICA EN BIENES DE DOMINIO	\$6,984,857.00	\$890,288.40	\$890,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,748.11
Jficacion no habilitacional	\$6,984,857.00	\$890,288.40	\$890,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,748.11
Jficacion no habilitacional	\$6,984,857.00	\$890,288.40	\$890,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,748.11
ORTAMUN	\$6,984,857.00	\$890,288.40	\$890,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,908.89	\$5,633,748.11

5005 FONDO DE DESARROLLO MUNICIPAL

VERSION PUBLICA	\$5,387,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,089,593.45
RA PUBLICA EN BIENES DE DOMINIO	\$5,387,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,089,593.45
Jficacion no habilitacional	\$5,387,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,089,593.45
Jficacion no habilitacional	\$5,387,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,089,593.45
FONDO DE DESARROLLO MUJ	\$5,387,784.95	\$100,000.00	\$0.00	\$178,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,191.50	\$5,089,593.45

Total Final	\$89,772,444.82	\$7,470,062.78	\$8,708,822.32	\$3,186,238.28	\$1,844,174.07	\$3,088,031.70	\$4,137,082.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174,048.82	\$76,001,398.10
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