



MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS  
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2013

CP-08

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE   | COMPROMETIDO          | PRESUPUESTO DISPONIBLE PARA COMPROMETER | COMPROMETIDO          | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO              | PAGADO                | CUENTAS POR PAGAR (DEUDA) |
|--------------------|---|---------------------------------|----------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------------------|
|                    |   | 1                               | 2                          | 3                     | 4                     | 5=(3-4)                                 | 6                     | 7=(4-6)                   | 8=(3-6)                  | 9                     | 10                    | 11                        |
| <b>1000</b>        | <b>SERVICIOS PERSONALES</b>   | <b>582,980,771.25</b>           | <b>973,092.88</b>          | <b>583,953,864.13</b> | <b>558,604,992.17</b> | <b>25,348,871.96</b>                    | <b>558,604,992.17</b> | <b>-</b>                  | <b>25,348,871.96</b>     | <b>558,554,783.76</b> | <b>558,554,783.76</b> | <b>50,208.41</b>          |
| 1100               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                     | 417,846,656.58                  | (6,699,000.00)             | 411,147,656.58        | 390,455,430.19        | 20,692,226.39                           | 390,455,430.19        | -                         | 20,692,226.39            | 390,455,430.19        | 390,455,430.19        | -                         |
| 1200               | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                    | -                               | 130,000.00                 | 130,000.00            | 84,153.87             | 45,846.13                               | 84,153.87             | -                         | 45,846.13                | 84,153.87             | 84,153.87             | -                         |
| 1300               | REMUNERACIONES ADICIONALES Y ESPECIALES                               | 108,510,940.42                  | 800,900.00                 | 109,311,840.42        | 107,784,448.09        | 1,527,392.33                            | 107,784,448.09        | -                         | 1,527,392.33             | 107,784,448.09        | 107,784,448.09        | -                         |
| 1400               | SEGURIDAD SOCIAL  | 16,170,957.57                   | 35,000.00                  | 16,205,957.57         | 14,541,659.06         | 1,664,298.51                            | 14,541,659.06         | -                         | 1,664,298.51             | 14,541,659.06         | 14,541,659.06         | -                         |
| 1500               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                              | 40,452,216.68                   | 4,125,292.88               | 44,577,509.56         | 43,337,300.96         | 1,240,208.60                            | 43,337,300.96         | -                         | 1,240,208.60             | 43,287,092.55         | 43,287,092.55         | 50,208.41                 |
| 1600               | PREVISIONES   | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |
| 1700               | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                               | -                               | 2,580,900.00               | 2,580,900.00          | 2,402,000.00          | 178,900.00                              | 2,402,000.00          | -                         | 178,900.00               | 2,402,000.00          | 2,402,000.00          | -                         |
| 1800               | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |
| <b>2000</b>        | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>157,600,512.26</b>           | <b>(2,292,765.00)</b>      | <b>155,307,747.26</b> | <b>149,618,299.52</b> | <b>5,689,447.74</b>                     | <b>149,618,299.52</b> | <b>-</b>                  | <b>5,689,447.74</b>      | <b>149,614,420.12</b> | <b>149,614,420.12</b> | <b>3,879.40</b>           |
| 2100               | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS       | 9,964,192.64                    | 2,051,500.00               | 12,015,692.64         | 10,210,036.92         | 1,805,655.72                            | 10,210,036.92         | -                         | 1,805,655.72             | 10,210,036.92         | 10,210,036.92         | -                         |
| 2200               | ALIMENTOS Y UTENSILIOS  | 22,590,564.80                   | 965,320.00                 | 23,555,884.80         | 22,521,643.22         | 1,034,241.58                            | 22,521,643.22         | -                         | 1,034,241.58             | 22,521,643.22         | 22,521,643.22         | -                         |
| 2300               | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN         | -                               | 5,400.00                   | 5,400.00              | 2,305.19              | 3,094.81                                | 2,305.19              | -                         | 3,094.81                 | 2,305.19              | 2,305.19              | -                         |
| 2400               | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                | 69,991,216.97                   | (4,716,110.00)             | 65,275,106.97         | 64,030,712.54         | 1,244,394.43                            | 64,030,712.54         | -                         | 1,244,394.43             | 64,030,712.54         | 64,030,712.54         | -                         |
| 2500               | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                    | 15,756,594.99                   | (1,657,540.00)             | 14,099,054.99         | 13,751,156.18         | 347,898.81                              | 13,751,156.18         | -                         | 347,898.81               | 13,749,556.18         | 13,749,556.18         | 1,600.00                  |
| 2600               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                  | 25,886,356.20                   | 1,789,563.00               | 27,675,919.20         | 27,086,358.22         | 589,560.98                              | 27,086,358.22         | -                         | 589,560.98               | 27,086,358.22         | 27,086,358.22         | -                         |
| 2700               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS      | 3,579,240.33                    | (204,272.00)               | 3,374,968.33          | 3,143,393.87          | 231,574.46                              | 3,143,393.87          | -                         | 231,574.46               | 3,143,393.87          | 3,143,393.87          | -                         |
| 2800               | MATERIALES Y SUMINISTROS PARA SEGURIDAD                               | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |
| 2900               | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                        | 9,832,346.33                    | (526,626.00)               | 9,305,720.33          | 8,872,693.38          | 433,026.95                              | 8,872,693.38          | -                         | 433,026.95               | 8,870,413.98          | 8,870,413.98          | 2,279.40                  |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>  | <b>457,946,343.60</b>           | <b>69,125,268.20</b>       | <b>527,071,611.80</b> | <b>511,173,795.48</b> | <b>15,897,816.32</b>                    | <b>511,173,795.48</b> | <b>-</b>                  | <b>15,897,816.32</b>     | <b>510,067,127.73</b> | <b>510,067,127.73</b> | <b>1,106,667.75</b>       |
| 3100               | SERVICIOS BÁSICOS   | 30,527,272.63                   | 28,496,733.00              | 59,024,005.63         | 57,853,487.31         | 1,170,518.32                            | 57,853,487.31         | -                         | 1,170,518.32             | 57,853,487.31         | 57,853,487.31         | -                         |
| 3200               | SERVICIOS DE ARRENDAMIENTO  | 57,527,616.86                   | 810,026.00                 | 58,337,642.86         | 57,823,107.42         | 514,535.44                              | 57,823,107.42         | -                         | 514,535.44               | 57,823,107.42         | 57,823,107.42         | -                         |
| 3300               | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS      | 39,699,516.15                   | 1,723,214.00               | 41,422,730.15         | 36,023,583.48         | 5,399,146.67                            | 36,023,583.48         | -                         | 5,399,146.67             | 34,916,943.48         | 34,916,943.48         | 1,106,640.00              |
| 3400               | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                        | 27,739,178.08                   | 1,324,587.00               | 29,063,765.08         | 24,086,344.08         | 4,977,421.00                            | 24,086,344.08         | -                         | 4,977,421.00             | 24,086,344.08         | 24,086,344.08         | -                         |
| 3500               | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN    | 128,164,505.82                  | 13,125,072.00              | 141,289,577.82        | 139,982,784.56        | 1,306,793.26                            | 139,982,784.56        | -                         | 1,306,793.26             | 139,982,756.81        | 139,982,756.81        | 27.75                     |
| 3600               | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                         | 149,034,222.30                  | 21,910,606.00              | 170,944,828.30        | 169,696,762.18        | 1,248,066.12                            | 169,696,762.18        | -                         | 1,248,066.12             | 169,696,762.18        | 169,696,762.18        | -                         |
| 3700               | SERVICIOS DE TRASLADO Y VIÁTICOS                                      | 7,809,784.42                    | 286,469.00                 | 8,096,253.42          | 7,789,868.83          | 306,384.59                              | 7,789,868.83          | -                         | 306,384.59               | 7,789,868.83          | 7,789,868.83          | -                         |
| 3800               | SERVICIOS OFICIALES   | 5,743,536.50                    | 1,541,550.00               | 7,285,086.50          | 6,735,849.87          | 549,236.63                              | 6,735,849.87          | -                         | 549,236.63               | 6,735,849.87          | 6,735,849.87          | -                         |
| 3900               | OTROS SERVICIOS GENERALES   | 11,700,710.84                   | (92,988.80)                | 11,607,722.04         | 11,182,007.75         | 425,714.29                              | 11,182,007.75         | -                         | 425,714.29               | 11,182,007.75         | 11,182,007.75         | -                         |
| <b>4000</b>        | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>         | <b>232,999,444.60</b>           | <b>19,305,701.38</b>       | <b>252,305,145.98</b> | <b>245,694,301.25</b> | <b>6,610,844.73</b>                     | <b>245,694,301.25</b> | <b>-</b>                  | <b>6,610,844.73</b>      | <b>245,694,301.25</b> | <b>245,694,301.25</b> | <b>-</b>                  |
| 4100               | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO              | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |
| 4200               | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                            | 109,687,926.45                  | (5,000,000.00)             | 104,687,926.45        | 103,010,644.83        | 1,677,281.62                            | 103,010,644.83        | -                         | 1,677,281.62             | 103,010,644.83        | 103,010,644.83        | -                         |
| 4300               | SUBSIDIOS Y SUBVENCIÓNES  | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |
| 4400               | AYUDAS SOCIALES   | 106,407,385.15                  | 19,690,401.38              | 126,097,786.53        | 121,210,887.42        | 4,886,899.11                            | 121,210,887.42        | -                         | 4,886,899.11             | 121,210,887.42        | 121,210,887.42        | -                         |
| 4500               | PENSIONES Y JUBILACIONES  | 16,904,133.00                   | 4,615,300.00               | 21,519,433.00         | 21,472,769.00         | 46,664.00                               | 21,472,769.00         | -                         | 46,664.00                | 21,472,769.00         | 21,472,769.00         | -                         |
| 4600               | TRANSFERENCIA A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS               | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |
| 4900               | TRANSFERENCIAS AL EXTERIOR  | -                               | -                          | -                     | -                     | -                                       | -                     | -                         | -                        | -                     | -                     | -                         |



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2013

CP-08

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO                                   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE     | COMPROMETIDO            | PRESUPUESTO DISPONIBLE PARA COMPROMETER | COMPROMETIDO            | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO                | PAGADO                  | CUENTAS POR PAGAR (DEUDA) |
|--------------------|---|---------------------------------|----------------------------|-------------------------|-------------------------|---|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
|                    |   | 1                               | 2                          | 3                       | 4                       | 5=(3-4)                                 | 6                       | 7=(4-6)                   | 8=(3-6)                  | 9                       | 10                      | 11                        |
| <b>5000</b>        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>30,935,718.16</b>            | <b>(15,112,238.24)</b>     | <b>15,823,479.92</b>    | <b>14,389,318.69</b>    | <b>1,434,161.23</b>                     | <b>14,389,318.69</b>    | -                         | <b>1,434,161.23</b>      | <b>14,389,318.69</b>    | <b>14,389,318.69</b>    | -                         |
| 5100               | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                       | 3,711,937.61                    | (640,600.00)               | 3,071,337.61            | 2,570,917.62            | 500,419.99                              | 2,570,917.62            | -                         | 500,419.99               | 2,570,917.62            | 2,570,917.62            | -                         |
| 5200               | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                | -                               | -                          | -                       | 0.00                    | -                                       | 0.00                    | -                         | -                        | 0.00                    | -                       | -                         |
| 5300               | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO               | -                               | 40,000.00                  | 40,000.00               | 33,428.88               | 6,571.12                                | 33,428.88               | -                         | 6,571.12                 | 33,428.88               | 33,428.88               | -                         |
| 5400               | VEHÍCULOS Y EQUIPO DE TRANSPORTE                            | 4,400,000.00                    | (2,600,000.00)             | 1,800,000.00            | 1,478,051.95            | 321,948.05                              | 1,478,051.95            | -                         | 321,948.05               | 1,478,051.95            | 1,478,051.95            | -                         |
| 5500               | EQUIPO DE DEFENSA Y SEGURIDAD                               | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 5600               | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | 22,823,780.55                   | (11,911,638.24)            | 10,912,142.31           | 10,306,920.24           | 605,222.07                              | 10,306,920.24           | -                         | 605,222.07               | 10,306,920.24           | 10,306,920.24           | -                         |
| 5700               | ACTIVOS BIOLÓGICOS  | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 5800               | BIENES INMUEBLES  | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 5900               | ACTIVOS INTANGIBLES   | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| <b>6000</b>        | <b>INVERSIÓN PÚBLICA</b>                                    | <b>343,450,781.37</b>           | <b>39,437,738.78</b>       | <b>382,888,520.15</b>   | <b>362,697,487.87</b>   | <b>20,191,032.28</b>                    | <b>362,697,487.87</b>   | -                         | <b>20,191,032.28</b>     | <b>341,569,278.17</b>   | <b>341,569,278.17</b>   | <b>21,128,209.70</b>      |
| 6100               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | 341,934,915.71                  | 39,437,738.78              | 381,372,654.49          | 362,083,645.71          | 19,289,008.78                           | 362,083,645.71          | -                         | 19,289,008.78            | 340,955,436.01          | 340,955,436.01          | 21,128,209.70             |
| 6200               | OBRA PÚBLICA EN BIENES PROPIOS                              | 1,515,865.66                    | -                          | 1,515,865.66            | 613,842.16              | 902,023.50                              | 613,842.16              | -                         | 902,023.50               | 613,842.16              | 613,842.16              | -                         |
| 6300               | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                 | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| <b>7000</b>        | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>          | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7100               | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS      | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7200               | ACCIONES Y PARTICIPACIONES DE CAPITAL                       | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7300               | COMPRA DE TÍTULOS Y VALORES                                 | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7400               | CONCESIÓN DE PRÉSTAMOS                                      | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7500               | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7600               | OTRAS INVERSIONES FINANCIERAS                               | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 7900               | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIAL | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| <b>8000</b>        | <b>PARTICIPACIONES Y APORTACIONES</b>                       | <b>230,302,394.84</b>           | <b>(35,655,248.02)</b>     | <b>194,647,146.82</b>   | <b>187,176,681.67</b>   | <b>7,470,465.15</b>                     | <b>187,176,681.67</b>   | -                         | <b>7,470,465.15</b>      | <b>187,176,681.67</b>   | <b>187,176,681.67</b>   | -                         |
| 8100               | PARTICIPACIONES   | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 8300               | APORTACIONES  | 176,698,999.13                  | (7,666,863.72)             | 169,032,135.41          | 164,795,837.87          | 4,236,297.54                            | 164,795,837.87          | -                         | 4,236,297.54             | 164,795,837.87          | 164,795,837.87          | -                         |
| 8500               | CONVENIOS   | 53,603,395.71                   | (27,988,384.30)            | 25,615,011.41           | 22,380,843.80           | 3,234,167.61                            | 22,380,843.80           | -                         | 3,234,167.61             | 22,380,843.80           | 22,380,843.80           | -                         |
| <b>9000</b>        | <b>DEUDA PÚBLICA</b>  | <b>204,324,551.53</b>           | <b>(1,605,500.00)</b>      | <b>202,719,051.53</b>   | <b>193,454,811.78</b>   | <b>9,264,239.75</b>                     | <b>193,454,811.78</b>   | -                         | <b>9,264,239.75</b>      | <b>193,454,811.78</b>   | <b>193,454,811.78</b>   | -                         |
| 9100               | AMORTIZACIÓN DE LA DEUDA PÚBLICA                            | 81,928,188.69                   | 200,000.00                 | 82,128,188.69           | 78,560,024.72           | 3,568,163.97                            | 78,560,024.72           | -                         | 3,568,163.97             | 78,560,024.72           | 78,560,024.72           | -                         |
| 9200               | INTERESES DE LA DEUDA PÚBLICA                               | 102,215,533.60                  | 8,000,000.00               | 110,215,533.60          | 106,869,648.26          | 3,345,885.34                            | 106,869,648.26          | -                         | 3,345,885.34             | 106,869,648.26          | 106,869,648.26          | -                         |
| 9300               | COMISIONES DE LA DEUDA PÚBLICA                              | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 9400               | GASTOS DE LA DEUDA PÚBLICA                                  | -                               | 95,000.00                  | 95,000.00               | 84,554.25               | 10,445.75                               | 84,554.25               | -                         | 10,445.75                | 84,554.25               | 84,554.25               | -                         |
| 9500               | COSTO POR COBERTURAS  | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 9600               | APOYOS FINANCIEROS  | -                               | -                          | -                       | -                       | -                                       | -                       | -                         | -                        | -                       | -                       | -                         |
| 9900               | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)          | 20,180,829.24                   | (9,900,500.00)             | 10,280,329.24           | 7,940,584.55            | 2,339,744.69                            | 7,940,584.55            | -                         | 2,339,744.69             | 7,940,584.55            | 7,940,584.55            | -                         |
|                    | <b>TOTALES</b>  | <b>2,240,540,517.61</b>         | <b>74,176,049.98</b>       | <b>2,314,716,567.59</b> | <b>2,222,809,688.43</b> | <b>91,906,879.16</b>                    | <b>2,222,809,688.43</b> | -                         | <b>91,906,879.16</b>     | <b>2,200,520,723.17</b> | <b>2,200,520,723.17</b> | <b>22,288,965.26</b>      |