

**MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto Capítulo del Gasto (Capítulo y Concepto)**

Del 01 de Enero al 30 de Junio del 2021

| Concepto    | Egresos   |                                |                       |                       |                       | Subejercicio          |                       |
|-------------|---|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|             | Aprobado  | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |                       |
|             | 1   | 2                              | (3=1+2)               | 4                     | 5                     |                       | 6 = (3 - 4)           |
| <b>1000</b> | <b>Servicios Personales</b>   | <b>623,149,638.39</b>          | <b>774,688.04</b>     | <b>623,924,326.43</b> | <b>288,741,447.68</b> | <b>283,676,080.17</b> | <b>335,182,878.75</b> |
| 1100        | Remuneraciones al Personal de Carácter Permanente                         | 463,380,915.18                 | 0.00                  | 463,380,915.18        | 230,130,071.00        | 230,130,071.00        | 233,250,844.18        |
| 1200        | Remuneraciones al Personal de Caracter Transitorio                        | 7,735,277.13                   | 0.00                  | 7,735,277.13          | 4,004,308.74          | 4,004,308.74          | 3,730,968.39          |
| 1300        | Remuneraciones Adicionales y Especiales                                   | 106,315,451.94                 | 0.00                  | 106,315,451.94        | 25,612,961.98         | 25,612,961.98         | 80,702,489.96         |
| 1400        | Seguridad Social  | 22,530,822.85                  | 0.00                  | 22,530,822.85         | 10,583,859.84         | 10,583,859.84         | 11,946,963.01         |
| 1500        | Otras Prestaciones Sociales y Económicas                                  | 23,187,171.29                  | 774,688.04            | 23,961,859.33         | 18,410,246.12         | 13,344,878.61         | 5,551,613.21          |
| 1600        | Previsiones   | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1700        | Pago de Estímulos a Servidores Públicos                                   | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2000</b> | <b>Materiales y Suministros</b>   | <b>422,055,770.26</b>          | <b>182,635,233.04</b> | <b>604,691,003.30</b> | <b>548,067,284.27</b> | <b>479,732,130.69</b> | <b>56,623,719.03</b>  |
| 2100        | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 114,681,753.00                 | 101,813,138.98        | 216,494,891.98        | 213,310,675.88        | 187,993,803.44        | 3,184,216.10          |
| 2200        | Alimentos y Utensilios  | 54,823,266.00                  | 84,463.66             | 54,907,729.66         | 41,033,157.41         | 28,726,964.40         | 13,874,572.25         |
| 2300        | Materias Primas y Materiales De Producción y Comercialización             | 18,450.00                      | 1,053.00              | 19,503.00             | 1,053.00              | 1,053.00              | 18,450.00             |
| 2400        | Materiales y Artículos de Construcción y de Reparación                    | 160,527,662.89                 | 69,710,739.77         | 230,238,402.66        | 222,992,448.68        | 207,029,984.78        | 7,245,963.98          |
| 2500        | Productos Químicos, Farmacéuticos y de Laboratorio                        | 4,077,359.84                   | 194,455.82            | 4,271,815.66          | 2,197,591.18          | 1,360,282.31          | 2,074,224.48          |
| 2600        | Combustibles, Lubricantes y Aditivos                                      | 54,010,000.00                  | 0.00                  | 54,010,000.00         | 29,835,340.96         | 21,009,770.25         | 24,174,659.04         |
| 2700        | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 4,946,670.20                   | 0.00                  | 4,946,670.20          | 3,425,910.16          | 2,523,569.63          | 1,520,760.04          |
| 2800        | Materiales y Suministros para Seguridad                                   | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2900        | Herramientas, Refacciones y Accesorios Menores                            | 28,970,608.33                  | 10,831,381.81         | 39,801,990.14         | 35,271,107.00         | 31,086,702.88         | 4,530,883.14          |
| <b>3000</b> | <b>Servicios Generales</b>  | <b>662,162,281.47</b>          | <b>-6,400,885.95</b>  | <b>655,761,395.52</b> | <b>385,007,846.91</b> | <b>304,046,694.38</b> | <b>270,753,548.61</b> |
| 3100        | Servicios Básicos   | 154,847,864.55                 | -11,452,867.63        | 143,394,996.92        | 65,436,372.66         | 63,742,078.63         | 77,958,624.26         |
| 3200        | Servicios de Arrendamiento  | 103,042,958.87                 | 1,062,089.87          | 104,105,048.74        | 66,709,632.81         | 43,824,574.32         | 37,395,415.93         |
| 3300        | Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 78,940,809.91                  | -1,031,712.86         | 77,909,097.05         | 43,222,658.67         | 35,232,131.05         | 34,686,438.38         |
| 3400        | Servicios Financieros, Bancarios y Comerciales                            | 5,859,896.25                   | 643,006.12            | 6,502,902.37          | 5,203,392.55          | 5,203,392.55          | 1,299,509.82          |
| 3500        | Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 178,331,469.00                 | 63,245.62             | 178,394,714.62        | 95,848,418.66         | 85,555,243.62         | 82,546,295.96         |
| 3600        | Servicios de Comunicación Social y Publicidad                             | 112,897,178.89                 | 2,104,720.00          | 115,001,898.89        | 91,800,870.40         | 55,452,452.02         | 23,201,028.49         |
| 3700        | Servicios de Traslado y Viáticos  | 544,972.00                     | 11,236.46             | 556,208.46            | 343,682.02            | 343,682.02            | 212,526.44            |
| 3800        | Servicios Oficiales   | 5,000,000.00                   | 2,199,396.47          | 7,199,396.47          | 6,683,574.63          | 4,933,895.66          | 515,821.84            |
| 3900        | Otros Servicios Generales   | 22,697,132.00                  | 0.00                  | 22,697,132.00         | 9,759,244.51          | 9,759,244.51          | 12,937,887.49         |
| <b>4000</b> | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>432,194,991.17</b>          | <b>12,782,060.69</b>  | <b>444,977,051.86</b> | <b>279,513,812.94</b> | <b>235,608,884.23</b> | <b>165,463,238.92</b> |
| 4100        | Transferencias Internas y Asignaciones al Sector Público                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4200        | Transferencias al Resto del Sector Público                                | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4300        | Subsidios y Subvenciones  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4400        | Ayudas Sociales   | 394,501,275.17                 | 12,782,060.69         | 407,283,335.86        | 262,593,359.94        | 218,688,431.23        | 144,689,975.92        |
| 4500        | Pensiones y Jubilaciones  | 37,693,716.00                  | 0.00                  | 37,693,716.00         | 16,920,453.00         | 16,920,453.00         | 20,773,263.00         |
| 4600        | Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4700        | Transferencias a la Seguridad Social                                      | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4800        | Donativos   | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4900        | Transferencias al Exterior  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>5000</b> | <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>3,586,975.74</b>            | <b>1,568,457.32</b>   | <b>5,155,433.06</b>   | <b>2,484,765.78</b>   | <b>1,637,659.55</b>   | <b>2,670,667.28</b>   |
| 5100        | Mobiliario y Equipo de Administración                                     | 989,776.00                     | 792,565.40            | 1,782,341.40          | 1,379,887.40          | 949,565.17            | 402,454.00            |
| 5200        | Mobiliario y Equipo Educativo y Recreativo                                | 40,600.05                      | 0.00                  | 40,600.05             | 0.00                  | 0.00                  | 40,600.05             |
| 5300        | Equipo e Instrumental Médico y de Laboratorio                             | 105,238.08                     | 0.00                  | 105,238.08            | 0.00                  | 0.00                  | 105,238.08            |
| 5400        | Vehículos y Equipo de Transporte  | 2,000,000.00                   | 0.00                  | 2,000,000.00          | 0.00                  | 0.00                  | 2,000,000.00          |
| 5500        | Equipo de Defensa y Seguridad   | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5600        | Maquinaria, Otros Equipos y Herramientas                                  | 390,150.73                     | 775,891.92            | 1,166,042.65          | 1,045,659.92          | 628,875.92            | 120,382.73            |
| 5700        | Activos Biológicos  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5800        | Bienes Inmuebles  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5900        | Activos Intangibles   | 61,210.88                      | 0.00                  | 61,210.88             | 59,218.46             | 59,218.46             | 1,992.42              |

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|----------------|---|--------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                | Aprobado  | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado               | Pagado                  |                         |                         |
|                | 1   | 2                              | (3=1+2)              | 4                       | 5                       |                         | 6 = ( 3 - 4 )           |
| <b>6000</b>    | <b>Inversión Pública</b>                                      | 782,157,325.02                 | 27,463,779.15        | 809,621,104.17          | 380,437,797.83          | 325,431,951.95          | 429,183,306.34          |
| 6100           | Obra Pública en Bienes de Dominio Público                     | 683,739,772.76                 | 27,463,779.15        | 711,203,551.91          | 377,755,017.10          | 325,431,951.95          | 333,448,534.81          |
| 6200           | Obra Pública en Bienes Propios                                | 48,367,020.90                  | 0.00                 | 48,367,020.90           | 2,682,780.73            | 0.00                    | 45,684,240.17           |
| 6300           | Proyectos Productivos y Acciones de Fomento                   | 50,050,531.36                  | 0.00                 | 50,050,531.36           | 0.00                    | 0.00                    | 50,050,531.36           |
| <b>7000</b>    | <b>Inversiones Financieras y Otras Provisiones</b>            | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7100           | Inversiones para el Fomento de Actividades Productivas        | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7200           | Acciones y Participaciones de Capital                         | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7300           | Compra de Títulos y Valores                                   | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7400           | Concesión de Préstamos  | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7500           | Inversiones en Fideicomisos, Mandatos y otros Análogos        | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7600           | Otras Inversiones Financieras                                 | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7900           | Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>8000</b>    | <b>Participaciones y Aportaciones</b>                         | 229,712,589.84                 | -203,841,442.51      | 25,871,147.33           | 9,969,011.46            | 9,969,011.46            | 15,902,135.87           |
| 8100           | Participaciones   | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8300           | Aportaciones  | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8500           | Convenios   | 229,712,589.84                 | -203,841,442.51      | 25,871,147.33           | 9,969,011.46            | 9,969,011.46            | 15,902,135.87           |
| <b>9000</b>    | <b>Deuda Pública</b>  | 181,682,519.00                 | 30,000,000.00        | 211,682,519.00          | 134,570,812.49          | 134,570,812.49          | 77,111,706.51           |
| 9100           | Amortización de la Deuda Pública                              | 74,967,519.00                  | 0.00                 | 74,967,519.00           | 38,058,040.27           | 38,058,040.27           | 36,909,478.73           |
| 9200           | Intereses de la Deuda Pública                                 | 66,500,000.00                  | 0.00                 | 66,500,000.00           | 30,892,425.90           | 30,892,425.90           | 35,607,574.10           |
| 9300           | Comisiones de la Deuda Pública                                | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9400           | Gastos de la Deuda Pública                                    | 215,000.00                     | 0.00                 | 215,000.00              | 85,655.72               | 85,655.72               | 129,344.28              |
| 9500           | Costo por Coberturas  | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9600           | Apoyos Financieros  | 0.00                           | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9900           | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            | 40,000,000.00                  | 30,000,000.00        | 70,000,000.00           | 65,534,690.60           | 65,534,690.60           | 4,465,309.40            |
| <b>TOTALES</b> |   | <b>3,336,702,090.89</b>        | <b>44,981,889.78</b> | <b>3,381,683,980.67</b> | <b>2,028,792,779.36</b> | <b>1,774,673,224.92</b> | <b>1,352,891,201.31</b> |