# MUNICIPIO DE XICOTENCATL, TAMAULIPAS

## TAMAULIPAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión: 04/nov./2024 10:02 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$18,000,000.00** | **-$1,957,000.00** | **$16,043,000.00** | **$8,796,113.91** | **$8,796,113.91** | **$7,246,886.09** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $16,000,000.00 | -$1,457,000.00 | $14,543,000.00 | $7,989,840.58 | $7,989,840.58 | $6,553,159.42 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $100,000.00 | $0.00 | $100,000.00 | $30,360.50 | $30,360.50 | $69,639.50 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $1,900,000.00 | -$500,000.00 | $1,400,000.00 | $775,912.83 | $775,912.83 | $624,087.17 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$22,500,000.00** | **-$6,165,400.00** | **$16,334,600.00** | **$13,049,470.80** | **$13,049,470.80** | **$3,285,129.20** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $1,520,000.00 | -$583,400.00 | $936,600.00 | $817,676.27 | $817,676.27 | $118,923.73 |
| ALIMENTOS Y UTENSILIOS | $1,800,000.00 | -$220,000.00 | $1,580,000.00 | $1,574,183.36 | $1,574,183.36 | $5,816.64 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $10,000,000.00 | -$6,516,000.00 | $3,484,000.00 | $1,983,709.32 | $1,983,709.32 | $1,500,290.68 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $313,700.00 | $313,700.00 | $299,126.30 | $299,126.30 | $14,573.70 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $6,680,000.00 | -$1,866,000.00 | $4,814,000.00 | $4,671,810.97 | $4,671,810.97 | $142,189.03 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $400,000.00 | $4,300.00 | $404,300.00 | $131,057.72 | $131,057.72 | $273,242.28 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $2,100,000.00 | $2,702,000.00 | $4,802,000.00 | $3,571,906.86 | $3,571,906.86 | $1,230,093.14 |
| **SERVICIOS GENERALES** | **$15,048,550.00** | **$2,161,000.00** | **$17,209,550.00** | **$11,912,984.32** | **$11,912,984.32** | **$5,296,565.68** |
| SERVICIOS BÁSICOS | $6,444,000.00 | -$1,465,000.00 | $4,979,000.00 | $3,188,797.20 | $3,188,797.20 | $1,790,202.80 |
| SERVICIOS DE ARRENDAMIENTO | $1,470,000.00 | -$250,000.00 | $1,220,000.00 | $0.00 | $0.00 | $1,220,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $1,000,000.00 | $146,000.00 | $1,146,000.00 | $76,100.00 | $76,100.00 | $1,069,900.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $100,000.00 | $5,000.00 | $105,000.00 | $22,383.38 | $22,383.38 | $82,616.62 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $1,564,550.00 | $725,000.00 | $2,289,550.00 | $1,777,528.50 | $1,777,528.50 | $512,021.50 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $720,000.00 | $0.00 | $720,000.00 | $272,127.84 | $272,127.84 | $447,872.16 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $150,000.00 | -$43,000.00 | $107,000.00 | $43,236.00 | $43,236.00 | $63,764.00 |
| SERVICIOS OFICIALES | $2,500,000.00 | $3,953,000.00 | $6,453,000.00 | $6,452,811.40 | $6,452,811.40 | $188.60 |
| OTROS SERVICIOS GENERALES | $1,100,000.00 | -$910,000.00 | $190,000.00 | $80,000.00 | $80,000.00 | $110,000.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$25,499,982.20** | **$6,498,400.00** | **$31,998,382.20** | **$31,981,288.32** | **$31,981,288.32** | **$17,093.88** |

# MUNICIPIO DE XICOTENCATL, TAMAULIPAS

## TAMAULIPAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2024 Al 30/sep./2024

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| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $17,000.00 | $17,000.00 | $16,853.26 | $16,853.26 | $146.74 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $25,499,982.20 | $6,481,400.00 | $31,981,382.20 | $31,964,435.06 | $31,964,435.06 | $16,947.14 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$1,000,000.00** | **-$517,000.00** | **$483,000.00** | **$42,943.20** | **$42,943.20** | **$440,056.80** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $540,000.00 | -$230,000.00 | $310,000.00 | $0.00 | $0.00 | $310,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $400,000.00 | -$287,000.00 | $113,000.00 | $35,148.00 | $35,148.00 | $77,852.00 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $60,000.00 | $0.00 | $60,000.00 | $7,795.20 | $7,795.20 | $52,204.80 |
| **INVERSIÓN PÚBLICA** | **$19,000,000.00** | **$484,000.00** | **$19,484,000.00** | **$15,218,491.93** | **$15,218,491.93** | **$4,265,508.07** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $19,000,000.00 | $484,000.00 | $19,484,000.00 | $15,218,491.93 | $15,218,491.93 | $4,265,508.07 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$3,500,000.00** | **$0.00** | **$3,500,000.00** | **$237,440.39** | **$237,440.39** | **$3,262,559.61** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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) | $3,500,000.00 | $0.00 | $3,500,000.00 | $237,440.39 | $237,440.39 | $3,262,559.61 |
| **Total del Egreso** | **$104,548,532.20** | **$504,000.00** | **$105,052,532.20** | **$81,238,732.87** | **$81,238,732.87** | **$23,813,799.33** |