



**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---------------------------|--|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>01</b>                 | <b>TESORERIA</b>   |                       |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                  | <b>\$2,305,218.13</b> | <b>-\$6,182,509.16</b>       | <b>-\$3,877,291.03</b> | <b>\$1,426,013.05</b> | <b>\$1,426,013.05</b> | <b>\$1,393,988.85</b> | <b>\$1,393,988.85</b> | <b>-\$5,303,304.08</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$1,966,028.88</b> | <b>-\$5,114,103.82</b>       | <b>-\$3,148,074.94</b> | <b>\$1,403,462.47</b> | <b>\$1,403,462.47</b> | <b>\$1,371,438.27</b> | <b>\$1,371,438.27</b> | <b>-\$4,551,537.41</b> |
| 1110                      | Dietas   | \$299,705.83          | -\$818,045.00                | -\$518,339.17          | \$266,740.50          | \$266,740.50          | \$266,740.50          | \$266,740.50          | -\$785,079.67          |
| 1111                      | Dietas   | \$299,705.83          | -\$818,045.00                | -\$518,339.17          | \$266,740.50          | \$266,740.50          | \$266,740.50          | \$266,740.50          | -\$785,079.67          |
| 1130                      | Sueldos base al personal permanente                          | \$1,666,323.05        | -\$4,296,058.82              | -\$2,629,735.77        | \$1,136,721.97        | \$1,136,721.97        | \$1,104,697.77        | \$1,104,697.77        | -\$3,766,457.74        |
| 1131                      | Sueldos base al personal permanente                          | \$1,666,323.05        | -\$4,296,058.82              | -\$2,629,735.77        | \$1,136,721.97        | \$1,136,721.97        | \$1,104,697.77        | \$1,104,697.77        | -\$3,766,457.74        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$339,189.25</b>   | <b>-\$1,068,405.34</b>       | <b>-\$729,216.09</b>   | <b>\$22,550.58</b>    | <b>\$22,550.58</b>    | <b>\$22,550.58</b>    | <b>\$22,550.58</b>    | <b>-\$751,766.67</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de    | \$272,385.69          | -\$870,599.99                | -\$598,214.30          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$598,214.30          |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de    | \$272,385.69          | -\$870,599.99                | -\$598,214.30          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$598,214.30          |
| 1330                      | Horas extraordinarias  | \$26,797.69           | -\$90,443.05                 | -\$63,645.36           | \$12,550.58           | \$12,550.58           | \$12,550.58           | \$12,550.58           | -\$76,195.94           |
| 1331                      | Horas extraordinarias  | \$26,797.69           | -\$90,443.05                 | -\$63,645.36           | \$12,550.58           | \$12,550.58           | \$12,550.58           | \$12,550.58           | -\$76,195.94           |
| 1340                      | Compensaciones   | \$40,005.87           | -\$107,362.30                | -\$67,356.43           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | -\$77,356.43           |
| 1341                      | Compensaciones   | \$40,005.87           | -\$107,362.30                | -\$67,356.43           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | -\$77,356.43           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$550,329.75</b>   | <b>\$187,648.30</b>          | <b>\$737,978.05</b>    | <b>\$403,339.41</b>   | <b>\$403,339.41</b>   | <b>\$403,339.41</b>   | <b>\$403,339.41</b>   | <b>\$334,638.64</b>    |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuemntos</b>   | <b>\$103,612.89</b>   | <b>-\$68,824.56</b>          | <b>\$34,788.33</b>     | <b>\$35,699.77</b>    | <b>\$35,699.77</b>    | <b>\$35,699.77</b>    | <b>\$35,699.77</b>    | <b>-\$911.44</b>       |
| 2110                      | Materiales, útiles y equipos menores de oficina              | \$48,333.33           | -\$42,707.09                 | \$5,626.24             | \$9,019.00            | \$9,019.00            | \$9,019.00            | \$9,019.00            | -\$3,392.76            |
| 2111                      | Materiales, útiles y equipos menores de oficina              | \$48,333.33           | -\$42,707.09                 | \$5,626.24             | \$9,019.00            | \$9,019.00            | \$9,019.00            | \$9,019.00            | -\$3,392.76            |
| 2120                      | Materiales y útiles de impresión y reproducción              | \$15,833.34           | -\$14,884.58                 | \$948.76               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$948.76               |
| 2121                      | Materiales y útiles de impresión y reproducción              | \$15,833.34           | -\$14,884.58                 | \$948.76               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$948.76               |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la    | \$4,166.67            | -\$758.33                    | \$3,408.34             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,408.34             |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la    | \$4,166.67            | -\$758.33                    | \$3,408.34             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,408.34             |
| 2150                      | Material impreso e información digital                       | \$12,500.00           | -\$12,049.06                 | \$450.94               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$450.94               |
| 2151                      | Material impreso e información digital                       | \$12,500.00           | -\$12,049.06                 | \$450.94               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$450.94               |
| 2160                      | Material de limpieza   | \$16,666.66           | -\$8,914.16                  | \$7,752.50             | \$10,396.77           | \$10,396.77           | \$10,396.77           | \$10,396.77           | -\$2,644.27            |
| 2161                      | Material de limpieza   | \$16,666.66           | -\$8,914.16                  | \$7,752.50             | \$10,396.77           | \$10,396.77           | \$10,396.77           | \$10,396.77           | -\$2,644.27            |
| 2170                      | Materiales y útiles de enseñanza                             | \$1,946.22            | -\$1,908.34                  | \$37.88                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37.88                |
| 2171                      | Materiales y útiles de enseñanza                             | \$1,946.22            | -\$1,908.34                  | \$37.88                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37.88                |
| 2180                      | Materiales para el registro e identificación de bienes y per | \$4,166.67            | \$12,397.00                  | \$16,563.67            | \$16,284.00           | \$16,284.00           | \$16,284.00           | \$16,284.00           | \$279.67               |
| 2181                      | Materiales para el registro e identificación de bienes y per | \$4,166.67            | \$12,397.00                  | \$16,563.67            | \$16,284.00           | \$16,284.00           | \$16,284.00           | \$16,284.00           | \$279.67               |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$44,166.66</b>    | <b>\$143,035.92</b>          | <b>\$187,202.58</b>    | <b>\$253,344.00</b>   | <b>\$253,344.00</b>   | <b>\$253,344.00</b>   | <b>\$253,344.00</b>   | <b>-\$66,141.42</b>    |



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Fecha y | 07/nov./2024  
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|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2210                      | Productos alimenticios para personas                       | \$44,166.66        | \$143,035.92                 | \$187,202.58       | \$253,344.00         | \$253,344.00       | \$253,344.00       | \$253,344.00       | -\$66,141.42        |
| 2211                      | Productos alimenticios para personas                       | \$44,166.66        | \$143,035.92                 | \$187,202.58       | \$253,344.00         | \$253,344.00       | \$253,344.00       | \$253,344.00       | -\$66,141.42        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>          | <b>\$25,000.00</b> | <b>-\$24,556.16</b>          | <b>\$443.84</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$443.84</b>     |
| 2340                      | Combustibles, lubricantes, aditivos carbón y sus derivado  | \$25,000.00        | -\$25,000.01                 | -\$0.01            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$0.01             |
| 2341                      | Combustibles, lubricantes, aditivos, carbón y sus derivado | \$25,000.00        | -\$25,000.01                 | -\$0.01            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$0.01             |
| 2350                      | Productos químicos, farmacéuticos y de laboratorio adqui   | \$0.00             | \$202.18                     | \$202.18           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$202.18            |
| 2351                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE                 | \$0.00             | \$202.18                     | \$202.18           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$202.18            |
| 2360                      | Productos metálicos y a base de minerales no metálicos :   | \$0.00             | \$241.67                     | \$241.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$241.67            |
| 2361                      | PRODUCTOS METÁLICOS Y A BASE DE MINERALES I                | \$0.00             | \$241.67                     | \$241.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$241.67            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$17,833.33</b> | <b>-\$26,992.96</b>          | <b>-\$9,159.63</b> | <b>\$29,078.67</b>   | <b>\$29,078.67</b> | <b>\$29,078.67</b> | <b>\$29,078.67</b> | <b>-\$38,238.30</b> |
| 2410                      | Productos minerales no metálicos                           | \$0.00             | \$1,716.66                   | \$1,716.66         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,716.66          |
| 2411                      | Productos minerales no metálicos                           | \$0.00             | \$1,716.66                   | \$1,716.66         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,716.66          |
| 2420                      | Cemento y productos de concreto                            | \$9,166.66         | -\$42,378.32                 | -\$33,211.66       | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$33,211.66        |
| 2421                      | Cemento y productos de concreto                            | \$9,166.66         | -\$42,378.32                 | -\$33,211.66       | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$33,211.66        |
| 2430                      | Cal, yeso y productos de yeso                              | \$2,500.00         | -\$2,416.67                  | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33             |
| 2431                      | Cal, yeso y productos de yeso                              | \$2,500.00         | -\$2,416.67                  | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33             |
| 2440                      | Madera y productos de madera                               | \$416.67           | -\$416.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| 2441                      | Madera y productos de madera                               | \$416.67           | -\$416.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| 2460                      | Material eléctrico y electrónico                           | \$2,500.00         | \$15,621.61                  | \$18,121.61        | \$19,719.95          | \$19,719.95        | \$19,719.95        | \$19,719.95        | -\$1,598.34         |
| 2461                      | Material eléctrico y electrónico                           | \$2,500.00         | \$15,621.61                  | \$18,121.61        | \$19,719.95          | \$19,719.95        | \$19,719.95        | \$19,719.95        | -\$1,598.34         |
| 2470                      | Artículos metálicos para la construcción                   | \$3,250.00         | -\$10,249.57                 | -\$6,999.57        | \$1,057.47           | \$1,057.47         | \$1,057.47         | \$1,057.47         | -\$8,057.04         |
| 2471                      | Artículos metálicos para la construcción                   | \$3,250.00         | -\$10,249.57                 | -\$6,999.57        | \$1,057.47           | \$1,057.47         | \$1,057.47         | \$1,057.47         | -\$8,057.04         |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$0.00             | \$11,130.00                  | \$11,130.00        | \$8,301.25           | \$8,301.25         | \$8,301.25         | \$8,301.25         | \$2,828.75          |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$0.00             | \$11,130.00                  | \$11,130.00        | \$8,301.25           | \$8,301.25         | \$8,301.25         | \$8,301.25         | \$2,828.75          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$9,873.00</b>  | <b>\$12,063.30</b>           | <b>\$21,936.30</b> | <b>\$2,034.41</b>    | <b>\$2,034.41</b>  | <b>\$2,034.41</b>  | <b>\$2,034.41</b>  | <b>\$19,901.89</b>  |
| 2510                      | Productos quimicos básicos                                 | \$9,873.00         | -\$51,156.71                 | -\$41,283.71       | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$41,283.71        |
| 2511                      | Productos químicos básicos                                 | \$9,873.00         | -\$51,156.71                 | -\$41,283.71       | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$41,283.71        |
| 2530                      | Medicinas y productos farmacéuticos                        | \$0.00             | \$333.33                     | \$333.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$333.33            |
| 2531                      | Medicinas y productos farmacéuticos                        | \$0.00             | \$333.33                     | \$333.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$333.33            |
| 2540                      | Materiales, accesorios y suministros médicos               | \$0.00             | \$21,819.61                  | \$21,819.61        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$21,819.61         |
| 2541                      | Materiales, accesorios y suministros médicos               | \$0.00             | \$21,819.61                  | \$21,819.61        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$21,819.61         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados            | \$0.00             | \$3,200.36                   | \$3,200.36         | \$2,034.41           | \$2,034.41         | \$2,034.41         | \$2,034.41         | \$1,165.95          |



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| 2561                      | Fibras sintéticas, hules, plásticos y derivados          | \$0.00              | \$3,200.36                   | \$3,200.36           | \$2,034.41           | \$2,034.41          | \$2,034.41          | \$2,034.41          | \$1,165.95           |
| 2590                      | Otros productos químicos                                 | \$0.00              | \$37,866.71                  | \$37,866.71          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,866.71          |
| 2591                      | Otros productos químicos                                 | \$0.00              | \$37,866.71                  | \$37,866.71          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,866.71          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$285,621.25</b> | <b>\$92,460.31</b>           | <b>\$378,081.56</b>  | <b>\$11,308.60</b>   | <b>\$11,308.60</b>  | <b>\$11,308.60</b>  | <b>\$11,308.60</b>  | <b>\$366,772.96</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                     | \$285,621.25        | \$92,460.31                  | \$378,081.56         | \$11,308.60          | \$11,308.60         | \$11,308.60         | \$11,308.60         | \$366,772.96         |
| 2611                      | Combustibles, lubricantes y aditivos                     | \$285,621.25        | \$92,460.31                  | \$378,081.56         | \$11,308.60          | \$11,308.60         | \$11,308.60         | \$11,308.60         | \$366,772.96         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>       | <b>\$20,055.93</b>  | <b>-\$4,981.74</b>           | <b>\$15,074.19</b>   | <b>\$8,754.52</b>    | <b>\$8,754.52</b>   | <b>\$8,754.52</b>   | <b>\$8,754.52</b>   | <b>\$6,319.67</b>    |
| 2710                      | Vestuario y uniformes                                    | \$16,666.67         | -\$15,866.26                 | \$800.41             | \$800.40             | \$800.40            | \$800.40            | \$800.40            | \$0.01               |
| 2711                      | Vestuario y uniformes                                    | \$16,666.67         | -\$15,866.26                 | \$800.41             | \$800.40             | \$800.40            | \$800.40            | \$800.40            | \$0.01               |
| 2720                      | Prendas de seguridad y protección personal               | \$0.00              | \$8,154.12                   | \$8,154.12           | \$7,954.12           | \$7,954.12          | \$7,954.12          | \$7,954.12          | \$200.00             |
| 2721                      | Prendas de seguridad y protección personal               | \$0.00              | \$8,154.12                   | \$8,154.12           | \$7,954.12           | \$7,954.12          | \$7,954.12          | \$7,954.12          | \$200.00             |
| 2730                      | Artículos deportivos                                     | \$3,389.26          | \$2,730.40                   | \$6,119.66           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,119.66           |
| 2731                      | Artículos deportivos                                     | \$3,389.26          | \$2,730.40                   | \$6,119.66           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,119.66           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>        | <b>\$44,166.69</b>  | <b>\$65,444.19</b>           | <b>\$109,610.88</b>  | <b>\$63,119.44</b>   | <b>\$63,119.44</b>  | <b>\$63,119.44</b>  | <b>\$63,119.44</b>  | <b>\$46,491.44</b>   |
| 2910                      | Herramientas menores                                     | \$7,500.00          | \$17,178.27                  | \$24,678.27          | \$37,489.64          | \$37,489.64         | \$37,489.64         | \$37,489.64         | -\$12,811.37         |
| 2911                      | Herramientas menores                                     | \$7,500.00          | \$17,178.27                  | \$24,678.27          | \$37,489.64          | \$37,489.64         | \$37,489.64         | \$37,489.64         | -\$12,811.37         |
| 2920                      | Refacciones y accesorios menores de edificios            | \$7,500.00          | -\$61,762.67                 | -\$54,262.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$54,262.67         |
| 2921                      | Refacciones y accesorios menores de edificios            | \$7,500.00          | -\$61,762.67                 | -\$54,262.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$54,262.67         |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo    | \$0.00              | \$9.67                       | \$9.67               | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9.67               |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo    | \$0.00              | \$9.67                       | \$9.67               | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9.67               |
| 2960                      | Refacciones y accesorios menores de equipo de transporte | \$25,000.02         | \$96,462.81                  | \$121,462.83         | \$7,907.02           | \$7,907.02          | \$7,907.02          | \$7,907.02          | \$113,555.81         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte | \$25,000.02         | \$96,462.81                  | \$121,462.83         | \$7,907.02           | \$7,907.02          | \$7,907.02          | \$7,907.02          | \$113,555.81         |
| 2970                      | Refacciones y accesorios menores de equipo de defensa    | \$4,166.67          | -\$4,166.67                  | \$0.00               | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| 2971                      | Refacciones y accesorios menores de equipo de defensa    | \$4,166.67          | -\$4,166.67                  | \$0.00               | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00               |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros   | \$0.00              | \$17,722.78                  | \$17,722.78          | \$17,722.78          | \$17,722.78         | \$17,722.78         | \$17,722.78         | \$0.00               |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros   | \$0.00              | \$17,722.78                  | \$17,722.78          | \$17,722.78          | \$17,722.78         | \$17,722.78         | \$17,722.78         | \$0.00               |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                               | <b>\$355,634.17</b> | <b>-\$611,144.52</b>         | <b>-\$255,510.35</b> | <b>\$147,458.36</b>  | <b>\$147,458.36</b> | <b>\$147,458.36</b> | <b>\$147,458.36</b> | <b>-\$402,968.71</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$39,307.36</b>  | <b>-\$35,948.59</b>          | <b>\$3,358.77</b>    | <b>\$54,133.00</b>   | <b>\$54,133.00</b>  | <b>\$54,133.00</b>  | <b>\$54,133.00</b>  | <b>-\$50,774.23</b>  |
| 3110                      | Energía eléctrica  | \$35,140.69         | -\$52,078.61                 | -\$16,937.92         | \$45,077.00          | \$45,077.00         | \$45,077.00         | \$45,077.00         | -\$62,014.92         |
| 3111                      | Energía eléctrica  | \$35,140.69         | -\$52,078.61                 | -\$16,937.92         | \$45,077.00          | \$45,077.00         | \$45,077.00         | \$45,077.00         | -\$62,014.92         |
| 3140                      | Telefonía Tradicional                                    | \$0.00              | \$8,302.00                   | \$8,302.00           | \$8,302.00           | \$8,302.00          | \$8,302.00          | \$8,302.00          | \$0.00               |
| 3141                      | Telefonía tradicional                                    | \$0.00              | \$8,302.00                   | \$8,302.00           | \$8,302.00           | \$8,302.00          | \$8,302.00          | \$8,302.00          | \$0.00               |



MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de    | \$4,166.67         | \$7,828.02                   | \$11,994.69         | \$754.00             | \$754.00           | \$754.00           | \$754.00           | \$11,240.69         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d    | \$4,166.67         | \$7,828.02                   | \$11,994.69         | \$754.00             | \$754.00           | \$754.00           | \$754.00           | \$11,240.69         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$0.00</b>      | <b>\$49,043.77</b>           | <b>\$49,043.77</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$49,043.77</b>  |
| 3220                      | Arrendamiento de edificios                                  | \$0.00             | -\$3,666.67                  | -\$3,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$3,666.67         |
| 3221                      | Arrendamiento de edificios                                  | \$0.00             | -\$3,666.67                  | -\$3,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$3,666.67         |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, c   | \$0.00             | \$12,500.00                  | \$12,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,500.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, c   | \$0.00             | \$12,500.00                  | \$12,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,500.00         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00             | \$22,973.34                  | \$22,973.34         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$22,973.34         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00             | \$22,973.34                  | \$22,973.34         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$22,973.34         |
| 3290                      | Otros arrendamientos  | \$0.00             | \$17,237.10                  | \$17,237.10         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$17,237.10         |
| 3291                      | Otros arrendamientos  | \$0.00             | \$17,237.10                  | \$17,237.10         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$17,237.10         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$58,333.33</b> | <b>-\$50,480.76</b>          | <b>\$7,852.57</b>   | <b>\$46,400.00</b>   | <b>\$46,400.00</b> | <b>\$46,400.00</b> | <b>\$46,400.00</b> | <b>-\$38,547.43</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00        | -\$41,731.97                 | \$8,268.03          | \$46,400.00          | \$46,400.00        | \$46,400.00        | \$46,400.00        | -\$38,131.97        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00        | -\$41,731.97                 | \$8,268.03          | \$46,400.00          | \$46,400.00        | \$46,400.00        | \$46,400.00        | -\$38,131.97        |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica  | \$8,333.33         | -\$7,781.33                  | \$552.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$552.00            |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica  | \$8,333.33         | -\$7,781.33                  | \$552.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$552.00            |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiad   | \$0.00             | -\$967.46                    | -\$967.46           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$967.46           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00             | -\$967.46                    | -\$967.46           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$967.46           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$4,166.66</b>  | <b>-\$21,916.05</b>          | <b>-\$17,712.39</b> | <b>\$175.36</b>      | <b>\$175.36</b>    | <b>\$175.36</b>    | <b>\$175.36</b>    | <b>-\$17,887.75</b> |
| 3410                      | Servicios financieros y bancarios                           | \$4,166.66         | -\$21,916.66                 | -\$17,750.00        | \$175.36             | \$175.36           | \$175.36           | \$175.36           | -\$17,925.36        |
| 3411                      | Servicios financieros y bancarios                           | \$4,166.66         | -\$21,916.66                 | -\$17,750.00        | \$175.36             | \$175.36           | \$175.36           | \$175.36           | -\$17,925.36        |
| 3470                      | Fletes y maniobras  | \$0.00             | \$37.61                      | \$37.61             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$37.61             |
| 3471                      | Fletes y maniobras  | \$0.00             | \$37.61                      | \$37.61             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$37.61             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$95,833.34</b> | <b>-\$135,568.81</b>         | <b>-\$39,735.47</b> | <b>\$4,990.00</b>    | <b>\$4,990.00</b>  | <b>\$4,990.00</b>  | <b>\$4,990.00</b>  | <b>-\$44,725.47</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles             | \$0.00             | \$3,422.00                   | \$3,422.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,422.00          |
| 3511                      | Conservación y mantenimiento menor de inmuebles             | \$0.00             | \$3,422.00                   | \$3,422.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,422.00          |
| 3550                      | Reparación y mantenimiento de equipo de transporte          | \$25,000.00        | -\$41,419.36                 | -\$16,419.36        | \$2,960.00           | \$2,960.00         | \$2,960.00         | \$2,960.00         | -\$19,379.36        |
| 3551                      | Reparación y mantenimiento de equipo de transporte          | \$25,000.00        | -\$41,419.36                 | -\$16,419.36        | \$2,960.00           | \$2,960.00         | \$2,960.00         | \$2,960.00         | -\$19,379.36        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y     | \$25,000.00        | -\$24,999.99                 | \$0.01              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.01              |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, o    | \$25,000.00        | -\$24,999.99                 | \$0.01              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.01              |
| 3580                      | Servicios de limpieza y manejo de desechos                  | \$41,666.67        | -\$59,811.46                 | -\$18,144.79        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$18,144.79        |
| 3581                      | Servicios de limpieza y manejo de desechos                  | \$41,666.67        | -\$59,811.46                 | -\$18,144.79        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$18,144.79        |



**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado   | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio         |
|---------------------------|---|---------------------|------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
| 3590                      | Servicios de jardinería y fumigación                      | \$4,166.67          | -\$12,760.00                 | -\$8,593.33          | \$2,030.00           | \$2,030.00         | \$2,030.00         | \$2,030.00         | -\$10,623.33         |
| 3591                      | Servicios de jardinería y fumigación                      | \$4,166.67          | -\$12,760.00                 | -\$8,593.33          | \$2,030.00           | \$2,030.00         | \$2,030.00         | \$2,030.00         | -\$10,623.33         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$12,500.00</b>  | <b>-\$81,250.00</b>          | <b>-\$68,750.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$68,750.00</b>  |
| 3610                      | Difusión por radio,televisión y otros medios de mensaje s | \$12,500.00         | -\$81,250.00                 | -\$68,750.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$68,750.00         |
| 3612                      | Informe De Gobierno                                       | \$12,500.00         | -\$81,250.00                 | -\$68,750.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$68,750.00         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>                  | <b>\$50,000.00</b>  | <b>-\$37,125.63</b>          | <b>\$12,874.37</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$12,874.37</b>   |
| 3720                      | Pasajes terrestres  | \$0.00              | \$676.67                     | \$676.67             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$676.67             |
| 3721                      | Pasajes terrestres  | \$0.00              | \$676.67                     | \$676.67             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$676.67             |
| 3750                      | Viáticos en el pais                                       | \$50,000.00         | -\$39,348.97                 | \$10,651.03          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,651.03          |
| 3751                      | Viáticos en el pais                                       | \$50,000.00         | -\$39,348.97                 | \$10,651.03          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,651.03          |
| 3790                      | Otros servicios de traslado y hospedaje                   | \$0.00              | \$1,546.67                   | \$1,546.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,546.67           |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   | \$0.00              | \$1,546.67                   | \$1,546.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,546.67           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                | <b>\$16,666.66</b>  | <b>\$147,736.98</b>          | <b>\$164,403.64</b>  | <b>\$41,760.00</b>   | <b>\$41,760.00</b> | <b>\$41,760.00</b> | <b>\$41,760.00</b> | <b>\$122,643.64</b>  |
| 3810                      | Gastos ceremonial   | \$16,666.66         | -\$3,530.42                  | \$13,136.24          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$13,136.24          |
| 3811                      | Gastos de ceremonial                                      | \$16,666.66         | -\$3,530.42                  | \$13,136.24          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$13,136.24          |
| 3820                      | Gastos de orden social y cultural                         | \$0.00              | \$151,267.40                 | \$151,267.40         | \$41,760.00          | \$41,760.00        | \$41,760.00        | \$41,760.00        | \$109,507.40         |
| 3821                      | Gastos de orden social y cultural                         | \$0.00              | \$151,267.40                 | \$151,267.40         | \$41,760.00          | \$41,760.00        | \$41,760.00        | \$41,760.00        | \$109,507.40         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$78,826.82</b>  | <b>-\$445,672.43</b>         | <b>-\$366,845.61</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$366,845.61</b> |
| 3940                      | Sentencias y resoluciones judiciales                      | \$1,666.67          | -\$1,666.66                  | \$0.01               | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.01               |
| 3941                      | Sentencias y resoluciones por autoridad competente        | \$1,666.67          | -\$1,666.66                  | \$0.01               | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.01               |
| 3950                      | Penas, multas, accesorios y actualizaciones               | \$4,166.66          | -\$4,166.67                  | -\$0.01              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$0.01              |
| 3951                      | Penas, multas, accesorios y actualizaciones               | \$4,166.66          | -\$4,166.67                  | -\$0.01              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$0.01              |
| 3960                      | Otros gastos por responsabilidades                        | \$1,666.67          | -\$849.92                    | \$816.75             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$816.75             |
| 3961                      | Otros gastos por responsabilidades                        | \$1,666.67          | -\$849.92                    | \$816.75             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$816.75             |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una re   | \$71,326.82         | -\$438,989.18                | -\$367,662.36        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$367,662.36        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una re   | \$71,326.82         | -\$438,989.18                | -\$367,662.36        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$367,662.36        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$217,165.00</b> | <b>\$510,275.08</b>          | <b>\$727,440.08</b>  | <b>\$29,786.36</b>   | <b>\$29,786.36</b> | <b>\$29,786.36</b> | <b>\$29,786.36</b> | <b>\$697,653.72</b>  |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>        | <b>\$0.00</b>       | <b>\$7,962.00</b>            | <b>\$7,962.00</b>    | <b>\$7,962.00</b>    | <b>\$7,962.00</b>  | <b>\$7,962.00</b>  | <b>\$7,962.00</b>  | <b>\$0.00</b>        |
| 4150                      | Transferencia internas otorgadas a entidades paraestatal  | \$0.00              | \$7,962.00                   | \$7,962.00           | \$7,962.00           | \$7,962.00         | \$7,962.00         | \$7,962.00         | \$0.00               |
| 4151                      | Transferencias internas otorgadas a entidades paraestata  | \$0.00              | \$7,962.00                   | \$7,962.00           | \$7,962.00           | \$7,962.00         | \$7,962.00         | \$7,962.00         | \$0.00               |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                    | <b>\$217,165.00</b> | <b>\$496,099.39</b>          | <b>\$713,264.39</b>  | <b>\$17,716.16</b>   | <b>\$17,716.16</b> | <b>\$17,716.16</b> | <b>\$17,716.16</b> | <b>\$695,548.23</b>  |
| 4410                      | Ayudas sociales a personas                                | \$217,165.00        | \$452,426.94                 | \$669,591.94         | \$8,000.00           | \$8,000.00         | \$8,000.00         | \$8,000.00         | \$661,591.94         |



**MUNICIPIO DE MOCTEZUMA  
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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 07/nov./2024  
hora de Impresión | 03:00 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio         |
|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 4411                      | Ayudas sociales a personas                                    | \$217,165.00        | \$452,426.94                 | \$669,591.94          | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$661,591.94         |
| 4430                      | Ayudas sociales a instituciones de enseñanza                  | \$0.00              | \$43,672.45                  | \$43,672.45           | \$9,716.16           | \$9,716.16          | \$9,716.16          | \$9,716.16          | \$33,956.29          |
| 4431                      | Ayudas sociales a instituciones de enseñanza                  | \$0.00              | \$43,672.45                  | \$43,672.45           | \$9,716.16           | \$9,716.16          | \$9,716.16          | \$9,716.16          | \$33,956.29          |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                               | <b>\$0.00</b>       | <b>\$6,213.69</b>            | <b>\$6,213.69</b>     | <b>\$4,108.20</b>    | <b>\$4,108.20</b>   | <b>\$4,108.20</b>   | <b>\$4,108.20</b>   | <b>\$2,105.49</b>    |
| 4510                      | Pensiones   | \$0.00              | \$6,213.69                   | \$6,213.69            | \$4,108.20           | \$4,108.20          | \$4,108.20          | \$4,108.20          | \$2,105.49           |
| 4511                      | PENSIONES   | \$0.00              | \$6,213.69                   | \$6,213.69            | \$4,108.20           | \$4,108.20          | \$4,108.20          | \$4,108.20          | \$2,105.49           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                 | <b>\$75,833.32</b>  | <b>-\$201,209.52</b>         | <b>-\$125,376.20</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-\$125,376.20</b> |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>          | <b>\$5,000.00</b>   | <b>-\$23,333.34</b>          | <b>-\$18,333.34</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-\$18,333.34</b>  |
| 5310                      | Equipo médico y de laboratorio                                | \$2,500.00          | -\$11,666.67                 | -\$9,166.67           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$9,166.67          |
| 5311                      | Equipo médico y de laboratorio                                | \$2,500.00          | -\$11,666.67                 | -\$9,166.67           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$9,166.67          |
| 5320                      | Instrumental médico y de laboratorio                          | \$2,500.00          | -\$11,666.67                 | -\$9,166.67           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$9,166.67          |
| 5321                      | Instrumental médico y de laboratorio                          | \$2,500.00          | -\$11,666.67                 | -\$9,166.67           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$9,166.67          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                       | <b>\$16,666.66</b>  | <b>-\$57,255.52</b>          | <b>-\$40,588.86</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-\$40,588.86</b>  |
| 5490                      | Otros equipos de transporte                                   | \$16,666.66         | -\$57,255.52                 | -\$40,588.86          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$40,588.86         |
| 5491                      | Otros equipos de transporte                                   | \$16,666.66         | -\$57,255.52                 | -\$40,588.86          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$40,588.86         |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                          | <b>\$0.00</b>       | <b>\$5,046.00</b>            | <b>\$5,046.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,046.00</b>    |
| 5510                      | Equipo de defensa y seguridad                                 | \$0.00              | \$5,046.00                   | \$5,046.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,046.00           |
| 5511                      | Equipo de defensa y seguridad                                 | \$0.00              | \$5,046.00                   | \$5,046.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,046.00           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>               | <b>\$54,166.66</b>  | <b>-\$125,666.66</b>         | <b>-\$71,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-\$71,500.00</b>  |
| 5630                      | Maquinaria y equipo de construcción                           | \$33,333.33         | -\$74,583.34                 | -\$41,250.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$41,250.01         |
| 5631                      | Maquinaria y equipo de construcción                           | \$33,333.33         | -\$74,583.34                 | -\$41,250.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$41,250.01         |
| 5670                      | Herramientas y máquinas-herramientas                          | \$20,833.33         | -\$51,083.32                 | -\$30,249.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$30,249.99         |
| 5671                      | Herramientas y máquinas-herramienta                           | \$20,833.33         | -\$51,083.32                 | -\$30,249.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$30,249.99         |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>  | <b>\$400,404.03</b> | <b>\$611,336.88</b>          | <b>\$1,011,740.91</b> | <b>\$490,865.40</b>  | <b>\$490,865.40</b> | <b>\$490,865.40</b> | <b>\$490,865.40</b> | <b>\$520,875.51</b>  |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                       | <b>\$281,250.00</b> | <b>\$0.00</b>                | <b>\$281,250.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$281,250.00</b>  |
| 9110                      | Amortización de la deuda interna con instituciones de crédito | \$281,250.00        | \$0.00                       | \$281,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$281,250.00         |
| 9111                      | Amortización de la deuda interna con instituciones de crédito | \$281,250.00        | \$0.00                       | \$281,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$281,250.00         |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>                          | <b>\$41,666.67</b>  | <b>\$9,622.96</b>            | <b>\$51,289.63</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$51,289.63</b>   |
| 9210                      | Intereses de la deuda interna con instituciones de crédito    | \$41,666.67         | \$9,622.96                   | \$51,289.63           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$51,289.63          |
| 9211                      | Intereses de la deuda interna con instituciones de crédito    | \$41,666.67         | \$9,622.96                   | \$51,289.63           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$51,289.63          |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>          | <b>\$77,487.36</b>  | <b>\$601,713.92</b>          | <b>\$679,201.28</b>   | <b>\$490,865.40</b>  | <b>\$490,865.40</b> | <b>\$490,865.40</b> | <b>\$490,865.40</b> | <b>\$188,335.88</b>  |
| 9910                      | ADEFAS  | \$77,487.36         | \$601,713.92                 | \$679,201.28          | \$490,865.40         | \$490,865.40        | \$490,865.40        | \$490,865.40        | \$188,335.88         |



MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto       |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---------------------------------|--|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 9911                            | ADEFAS   | \$77,487.36           | \$601,713.92                 | \$679,201.28           | \$490,865.40          | \$490,865.40          | \$490,865.40          | \$490,865.40          | \$188,335.88           |
| <b>TESORERIA</b>                |  | <b>\$3,904,584.40</b> | <b>-\$5,685,60...</b>        | <b>-\$1,781,018.54</b> | <b>\$2,497,462.58</b> | <b>\$2,497,462.58</b> | <b>\$2,465,438.38</b> | <b>\$2,465,438.38</b> | <b>-\$4,278,48...</b>  |
| <b>02 INFRAESTRUCTURA (R33)</b> |  |                       |                              |                        |                       |                       |                       |                       |                        |
| <b>6000</b>                     | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$2,421,232.21</b> | <b>-\$38,524.13</b>          | <b>\$2,382,708.08</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,382,708.08</b>  |
| <b>6100</b>                     | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$2,421,232.21</b> | <b>-\$38,524.13</b>          | <b>\$2,382,708.08</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,382,708.08</b>  |
| 6120                            | Edificación no habitacional                                | \$333,333.33          | \$46,400.23                  | \$379,733.56           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$379,733.56           |
| 6121                            | EDIFICACIÓN NO HABITACIONAL                                | \$333,333.33          | \$46,400.23                  | \$379,733.56           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$379,733.56           |
| 6130                            | Construcción de obras para el abastecimiento de agua, p    | \$233,333.33          | -\$147,926.90                | \$85,406.43            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,406.43            |
| 6131                            | Construcción de obras para el abastecimiento de agua, p    | \$233,333.33          | -\$147,926.90                | \$85,406.43            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,406.43            |
| 6140                            | División de terrenos y construcción de obras de urbanizar  | \$1,187,898.88        | -\$367,244.91                | \$820,653.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$820,653.97           |
| 6141                            | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                | \$1,187,898.88        | -\$367,244.91                | \$820,653.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$820,653.97           |
| 6150                            | Construccion de vías de comunicación                       | \$666,666.67          | \$430,247.45                 | \$1,096,914.12         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,096,914.12         |
| 6151                            | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                       | \$666,666.67          | \$430,247.45                 | \$1,096,914.12         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,096,914.12         |
| <b>9000</b>                     | <b>DEUDA PÚBLICA</b>                                       | <b>\$591,011.67</b>   | <b>\$0.00</b>                | <b>\$591,011.67</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$591,011.67</b>    |
| <b>9100</b>                     | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                    | <b>\$551,739.10</b>   | <b>\$0.00</b>                | <b>\$551,739.10</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$551,739.10</b>    |
| 9110                            | Amortización de la deuda interna con instituciones de cré  | \$551,739.10          | \$0.00                       | \$551,739.10           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$551,739.10           |
| 9111                            | Amortización de la deuda interna con instituciones de cré  | \$551,739.10          | \$0.00                       | \$551,739.10           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$551,739.10           |
| <b>9200</b>                     | <b>INTERESES DE LA DEUDA PÚBLICA</b>                       | <b>\$39,272.57</b>    | <b>\$0.00</b>                | <b>\$39,272.57</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$39,272.57</b>     |
| 9210                            | Intereses de la deuda interna con instituciones de crédito | \$39,272.57           | \$0.00                       | \$39,272.57            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39,272.57            |
| 9211                            | Intereses de la deuda interna con instituciones de crédito | \$39,272.57           | \$0.00                       | \$39,272.57            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39,272.57            |
| <b>INFRAESTRUCTURA (R33)</b>    |  | <b>\$3,012,243.88</b> | <b>-\$38,524.13</b>          | <b>\$2,973,719.75</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,973,71...</b>   |
| <b>03 FORTALECIMIENTO (R33)</b> |  |                       |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>                     | <b>SERVICIOS PERSONALES</b>                                | <b>\$485,227.40</b>   | <b>-\$2,721,656.30</b>       | <b>-\$2,236,428.90</b> | <b>\$156,497.11</b>   | <b>\$156,497.11</b>   | <b>\$155,097.13</b>   | <b>\$155,097.13</b>   | <b>-\$2,392,926.01</b> |
| <b>1100</b>                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$416,064.00</b>   | <b>-\$2,581,857.11</b>       | <b>-\$2,165,793.11</b> | <b>\$146,049.27</b>   | <b>\$146,049.27</b>   | <b>\$144,649.29</b>   | <b>\$144,649.29</b>   | <b>-\$2,311,842.38</b> |
| 1130                            | Sueldos base al personal permanente                        | \$416,064.00          | -\$2,581,857.11              | -\$2,165,793.11        | \$146,049.27          | \$146,049.27          | \$144,649.29          | \$144,649.29          | -\$2,311,842.38        |
| 1131                            | Sueldos base al personal permanente                        | \$416,064.00          | -\$2,581,857.11              | -\$2,165,793.11        | \$146,049.27          | \$146,049.27          | \$144,649.29          | \$144,649.29          | -\$2,311,842.38        |
| <b>1300</b>                     | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>             | <b>\$69,163.40</b>    | <b>-\$139,799.19</b>         | <b>-\$70,635.79</b>    | <b>\$10,447.84</b>    | <b>\$10,447.84</b>    | <b>\$10,447.84</b>    | <b>\$10,447.84</b>    | <b>-\$81,083.63</b>    |
| 1320                            | Primas de vacaciones, dominical y gratificación de fin de  | \$54,806.67           | -\$139,289.67                | -\$84,483.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$84,483.00           |
| 1321                            | Primas de vacaciones, dominical y gratificación de fin de  | \$54,806.67           | -\$139,289.67                | -\$84,483.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$84,483.00           |
| 1330                            | Horas extraordinarias                                      | \$10,964.00           | -\$1,095.76                  | \$9,868.24             | \$10,447.84           | \$10,447.84           | \$10,447.84           | \$10,447.84           | -\$579.60              |



**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/nov./2024  
hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1331                      | Horas extraordinarias                                      | \$10,964.00         | -\$1,095.76                  | \$9,868.24          | \$10,447.84          | \$10,447.84        | \$10,447.84        | \$10,447.84        | -\$579.60           |
| 1340                      | Compensaciones   | \$3,392.73          | \$586.24                     | \$3,978.97          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,978.97          |
| 1341                      | Compensaciones   | \$3,392.73          | \$586.24                     | \$3,978.97          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,978.97          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$200,000.00</b> | <b>\$72,802.44</b>           | <b>\$272,802.44</b> | <b>\$60,232.00</b>   | <b>\$60,232.00</b> | <b>\$60,232.00</b> | <b>\$60,232.00</b> | <b>\$212,570.44</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de documntos</b>  | <b>\$0.00</b>       | <b>\$5,436.71</b>            | <b>\$5,436.71</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,436.71</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$0.00              | \$2,103.38                   | \$2,103.38          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,103.38          |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$0.00              | \$2,103.38                   | \$2,103.38          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,103.38          |
| 2160                      | Material de limpieza                                       | \$0.00              | \$3,333.33                   | \$3,333.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,333.33          |
| 2161                      | Material de limpieza                                       | \$0.00              | \$3,333.33                   | \$3,333.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,333.33          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b>       | <b>\$20,000.00</b>           | <b>\$20,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,000.00</b>  |
| 2210                      | Productos alimenticios para personas                       | \$0.00              | \$20,000.00                  | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 2211                      | Productos alimenticios para personas                       | \$0.00              | \$20,000.00                  | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>          | <b>\$0.00</b>       | <b>\$21,073.33</b>           | <b>\$21,073.33</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$21,073.33</b>  |
| 2340                      | Combustibles, lubricantes, aditivos carbón y sus derivado  | \$0.00              | \$21,073.33                  | \$21,073.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$21,073.33         |
| 2341                      | Combustibles, lubricantes, aditivos, carbón y sus derivad  | \$0.00              | \$21,073.33                  | \$21,073.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$21,073.33         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$0.00</b>       | <b>\$25,000.00</b>           | <b>\$25,000.00</b>  | <b>\$713.40</b>      | <b>\$713.40</b>    | <b>\$713.40</b>    | <b>\$713.40</b>    | <b>\$24,286.60</b>  |
| 2470                      | Artículos metálicos para la construcción                   | \$0.00              | \$10,000.00                  | \$10,000.00         | \$713.40             | \$713.40           | \$713.40           | \$713.40           | \$9,286.60          |
| 2471                      | Artículos metálicos para la construcción                   | \$0.00              | \$10,000.00                  | \$10,000.00         | \$713.40             | \$713.40           | \$713.40           | \$713.40           | \$9,286.60          |
| 2480                      | Materiales complementarios                                 | \$0.00              | \$10,000.00                  | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2481                      | Materiales complementarios                                 | \$0.00              | \$10,000.00                  | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$0.00              | \$5,000.00                   | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$0.00              | \$5,000.00                   | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$0.00</b>       | <b>\$10,000.00</b>           | <b>\$10,000.00</b>  | <b>\$1,890.80</b>    | <b>\$1,890.80</b>  | <b>\$1,890.80</b>  | <b>\$1,890.80</b>  | <b>\$8,109.20</b>   |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados            | \$0.00              | \$10,000.00                  | \$10,000.00         | \$1,890.80           | \$1,890.80         | \$1,890.80         | \$1,890.80         | \$8,109.20          |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados            | \$0.00              | \$10,000.00                  | \$10,000.00         | \$1,890.80           | \$1,890.80         | \$1,890.80         | \$1,890.80         | \$8,109.20          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$150,000.00</b> | <b>-\$78,137.48</b>          | <b>\$71,862.52</b>  | <b>\$1,035.00</b>    | <b>\$1,035.00</b>  | <b>\$1,035.00</b>  | <b>\$1,035.00</b>  | <b>\$70,827.52</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$150,000.00        | -\$78,137.48                 | \$71,862.52         | \$1,035.00           | \$1,035.00         | \$1,035.00         | \$1,035.00         | \$70,827.52         |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$150,000.00        | -\$78,137.48                 | \$71,862.52         | \$1,035.00           | \$1,035.00         | \$1,035.00         | \$1,035.00         | \$70,827.52         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$0.00</b>       | <b>\$52,935.31</b>           | <b>\$52,935.31</b>  | <b>\$24,679.00</b>   | <b>\$24,679.00</b> | <b>\$24,679.00</b> | <b>\$24,679.00</b> | <b>\$28,256.31</b>  |
| 2710                      | Vestuario y uniformes                                      | \$0.00              | \$25,000.00                  | \$25,000.00         | \$24,679.00          | \$24,679.00        | \$24,679.00        | \$24,679.00        | \$321.00            |
| 2711                      | Vestuario y uniformes                                      | \$0.00              | \$25,000.00                  | \$25,000.00         | \$24,679.00          | \$24,679.00        | \$24,679.00        | \$24,679.00        | \$321.00            |
| 2720                      | Prendas de seguridad y protección personal                 | \$0.00              | \$24,846.23                  | \$24,846.23         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$24,846.23         |





MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2721                      | Prendas de seguridad y protección personal                | \$0.00              | \$24,846.23                  | \$24,846.23           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,846.23           |
| 2750                      | Blancos y otros productos textiles,excepto prendas de ve  | \$0.00              | \$3,089.08                   | \$3,089.08            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,089.08            |
| 2751                      | Blancos y otros productos textiles, excepto prendas de ve | \$0.00              | \$3,089.08                   | \$3,089.08            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,089.08            |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>             | <b>\$50,000.00</b>  | <b>-\$31,252.47</b>          | <b>\$18,747.53</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,747.53</b>    |
| 2830                      | Prendas de protección para seguridad pública y nacional   | \$50,000.00         | -\$31,252.47                 | \$18,747.53           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,747.53           |
| 2831                      | Prendas de protección para seguridad pública y nacional   | \$50,000.00         | -\$31,252.47                 | \$18,747.53           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,747.53           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b>       | <b>\$47,747.04</b>           | <b>\$47,747.04</b>    | <b>\$31,913.80</b>   | <b>\$31,913.80</b>  | <b>\$31,913.80</b>  | <b>\$31,913.80</b>  | <b>\$15,833.24</b>    |
| 2910                      | Herramientas menores                                      | \$0.00              | \$10,000.00                  | \$10,000.00           | \$3,108.80           | \$3,108.80          | \$3,108.80          | \$3,108.80          | \$6,891.20            |
| 2911                      | Herramientas menores                                      | \$0.00              | \$10,000.00                  | \$10,000.00           | \$3,108.80           | \$3,108.80          | \$3,108.80          | \$3,108.80          | \$6,891.20            |
| 2960                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00              | \$35,000.00                  | \$35,000.00           | \$28,805.00          | \$28,805.00         | \$28,805.00         | \$28,805.00         | \$6,195.00            |
| 2961                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00              | \$35,000.00                  | \$35,000.00           | \$28,805.00          | \$28,805.00         | \$28,805.00         | \$28,805.00         | \$6,195.00            |
| 2970                      | Refacciones y accesorios menores de equipo de defensa     | \$0.00              | \$2,747.04                   | \$2,747.04            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,747.04            |
| 2971                      | Refacciones y accesorios menores de equipo de defensa     | \$0.00              | \$2,747.04                   | \$2,747.04            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,747.04            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                | <b>\$414,745.86</b> | <b>\$1,216,487.51</b>        | <b>\$1,631,233.37</b> | <b>\$468,096.60</b>  | <b>\$468,096.60</b> | <b>\$468,096.60</b> | <b>\$468,096.60</b> | <b>\$1,163,136.77</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$339,859.31</b> | <b>\$1,178,765.32</b>        | <b>\$1,518,624.63</b> | <b>\$459,391.00</b>  | <b>\$459,391.00</b> | <b>\$459,391.00</b> | <b>\$459,391.00</b> | <b>\$1,059,233.63</b> |
| 3110                      | Energía eléctrica   | \$339,859.31        | \$1,178,765.32               | \$1,518,624.63        | \$459,391.00         | \$459,391.00        | \$459,391.00        | \$459,391.00        | \$1,059,233.63        |
| 3111                      | Energía eléctrica   | \$339,859.31        | \$1,178,765.32               | \$1,518,624.63        | \$459,391.00         | \$459,391.00        | \$459,391.00        | \$459,391.00        | \$1,059,233.63        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$41,666.67</b>  | <b>\$36,066.66</b>           | <b>\$77,733.33</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$77,733.33</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramient   | \$41,666.67         | \$36,066.66                  | \$77,733.33           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$77,733.33           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramient   | \$41,666.67         | \$36,066.66                  | \$77,733.33           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$77,733.33           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>        | <b>\$0.00</b>       | <b>\$500.00</b>              | <b>\$500.00</b>       | <b>\$11.60</b>       | <b>\$11.60</b>      | <b>\$11.60</b>      | <b>\$11.60</b>      | <b>\$488.40</b>       |
| 3410                      | Servicios financieros y bancarios                         | \$0.00              | \$500.00                     | \$500.00              | \$11.60              | \$11.60             | \$11.60             | \$11.60             | \$488.40              |
| 3411                      | Servicios financieros y bancarios                         | \$0.00              | \$500.00                     | \$500.00              | \$11.60              | \$11.60             | \$11.60             | \$11.60             | \$488.40              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>        | <b>\$8,333.33</b>   | <b>\$13,542.07</b>           | <b>\$21,875.40</b>    | <b>\$8,694.00</b>    | <b>\$8,694.00</b>   | <b>\$8,694.00</b>   | <b>\$8,694.00</b>   | <b>\$13,181.40</b>    |
| 3550                      | Reparación y mantenimiento de equipo de transporte        | \$8,333.33          | \$1,666.67                   | \$10,000.00           | \$8,694.00           | \$8,694.00          | \$8,694.00          | \$8,694.00          | \$1,306.00            |
| 3551                      | Reparación y mantenimiento de equipo de transporte        | \$8,333.33          | \$1,666.67                   | \$10,000.00           | \$8,694.00           | \$8,694.00          | \$8,694.00          | \$8,694.00          | \$1,306.00            |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y   | \$0.00              | \$11,875.40                  | \$11,875.40           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,875.40           |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, o  | \$0.00              | \$11,875.40                  | \$11,875.40           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,875.40           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$24,886.55</b>  | <b>-\$12,386.54</b>          | <b>\$12,500.01</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,500.01</b>    |
| 3920                      | Impuestos y derechos                                      | \$12,500.00         | \$0.00                       | \$12,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00           |
| 3921                      | Impuestos y derechos                                      | \$12,500.00         | \$0.00                       | \$12,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una re   | \$12,386.55         | -\$12,386.54                 | \$0.01                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.01                |



**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado | Egresos Ejercido  | Egresos Pagado    | Subejercicio          |
|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una re | \$12,386.55         | -\$12,386.54                 | \$0.01                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.01                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$125,000.00</b> | <b>-\$84,999.99</b>          | <b>\$40,000.01</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$40,000.01</b>    |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                  | <b>\$125,000.00</b> | <b>-\$84,999.99</b>          | <b>\$40,000.01</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$40,000.01</b>    |
| 4410                      | Ayudas sociales a personas                              | \$125,000.00        | -\$84,999.99                 | \$40,000.01           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,000.01           |
| 4411                      | Ayudas sociales a personas                              | \$125,000.00        | -\$84,999.99                 | \$40,000.01           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,000.01           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$137,500.00</b> | <b>\$68,300.36</b>           | <b>\$205,800.36</b>   | <b>\$4,950.00</b>    | <b>\$4,950.00</b> | <b>\$4,950.00</b> | <b>\$4,950.00</b> | <b>\$200,850.36</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$12,500.00</b>  | <b>-\$4,728.39</b>           | <b>\$7,771.61</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$7,771.61</b>     |
| 5110                      | Muebles de oficina y estantería                         | \$8,333.33          | -\$561.72                    | \$7,771.61            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$7,771.61            |
| 5111                      | Muebles de oficina y estantería                         | \$8,333.33          | -\$561.72                    | \$7,771.61            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$7,771.61            |
| 5150                      | Equipos de cómputo y de tecnologías de la información   | \$4,166.67          | -\$4,166.67                  | \$0.00                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00                |
| 5151                      | Equipo de cómputo y de tecnología de la información     | \$4,166.67          | -\$4,166.67                  | \$0.00                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00                |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                 | <b>\$83,333.33</b>  | <b>\$85,875.40</b>           | <b>\$169,208.73</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$169,208.73</b>   |
| 5410                      | Automóviles y Equipo Terrestre                          | \$83,333.33         | \$47,750.80                  | \$131,084.13          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$131,084.13          |
| 5411                      | Vehículos y equipo terrestre                            | \$83,333.33         | \$47,750.80                  | \$131,084.13          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$131,084.13          |
| 5490                      | Otros equipos de transporte                             | \$0.00              | \$38,124.60                  | \$38,124.60           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$38,124.60           |
| 5491                      | Otros equipos de transporte                             | \$0.00              | \$38,124.60                  | \$38,124.60           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$38,124.60           |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                    | <b>\$41,666.67</b>  | <b>-\$41,666.67</b>          | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>         |
| 5510                      | Equipo de defensa y seguridad                           | \$41,666.67         | -\$41,666.67                 | \$0.00                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00                |
| 5511                      | Equipo de defensa y seguridad                           | \$41,666.67         | -\$41,666.67                 | \$0.00                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00                |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$0.00</b>       | <b>\$28,820.02</b>           | <b>\$28,820.02</b>    | <b>\$4,950.00</b>    | <b>\$4,950.00</b> | <b>\$4,950.00</b> | <b>\$4,950.00</b> | <b>\$23,870.02</b>    |
| 5650                      | Equipo de comunicación y telecomunicación               | \$0.00              | \$8,414.25                   | \$8,414.25            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$8,414.25            |
| 5651                      | Equipo de comunicación y telecomunicación               | \$0.00              | \$8,414.25                   | \$8,414.25            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$8,414.25            |
| 5670                      | Herramientas y máquinas-herramientas                    | \$0.00              | \$5,000.00                   | \$5,000.00            | \$4,950.00           | \$4,950.00        | \$4,950.00        | \$4,950.00        | \$50.00               |
| 5671                      | Herramientas y máquinas-herramienta                     | \$0.00              | \$5,000.00                   | \$5,000.00            | \$4,950.00           | \$4,950.00        | \$4,950.00        | \$4,950.00        | \$50.00               |
| 5690                      | Otros equipos   | \$0.00              | \$15,405.77                  | \$15,405.77           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,405.77           |
| 5691                      | OTROS EQUIPOS   | \$0.00              | \$15,405.77                  | \$15,405.77           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,405.77           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                | <b>\$41,666.67</b>  | <b>\$1,459,128.30</b>        | <b>\$1,500,794.97</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,500,794.97</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | <b>\$41,666.67</b>  | <b>\$1,459,128.30</b>        | <b>\$1,500,794.97</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,500,794.97</b> |
| 6120                      | Edificación no habitacional                             | \$0.00              | \$80,904.65                  | \$80,904.65           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$80,904.65           |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                             | \$0.00              | \$80,904.65                  | \$80,904.65           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$80,904.65           |
| 6130                      | Construcción de obras para el abastecimiento de agua, p | \$41,666.67         | -\$41,666.67                 | \$0.00                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00                |
| 6131                      | Construcción de obras para el abastecimiento de agua, p | \$41,666.67         | -\$41,666.67                 | \$0.00                | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00                |



**MUNICIPIO DE MOCTEZUMA  
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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Fecha y 07/nov./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 03:00 p. m.

| Ejercicio del Presupuesto    |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|------------------------------|---|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6140                         | División de terrenos y construcción de obras de urbanizar | \$0.00                 | \$1,419,890.32               | \$1,419,890.32        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,419,890.32        |
| 6141                         | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$0.00                 | \$1,419,890.32               | \$1,419,890.32        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,419,890.32        |
| <b>9000</b>                  | <b>DEUDA PÚBLICA</b>                                      | <b>\$36,003.62</b>     | <b>-\$4,111.21</b>           | <b>\$31,892.41</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$31,892.41</b>    |
| <b>9900</b>                  | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (f</b>       | <b>\$36,003.62</b>     | <b>-\$4,111.21</b>           | <b>\$31,892.41</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$31,892.41</b>    |
| 9910                         | ADEFAS  | \$36,003.62            | -\$4,111.21                  | \$31,892.41           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,892.41           |
| 9911                         | ADEFAS  | \$36,003.62            | -\$4,111.21                  | \$31,892.41           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,892.41           |
| <b>FORTALECIMIENTO (R33)</b> |   | <b>\$1,440,143.55</b>  | <b>\$5,951.11</b>            | <b>\$1,446,094.66</b> | <b>\$689,775.71</b>   | <b>\$689,775.71</b>   | <b>\$688,375.73</b>   | <b>\$688,375.73</b>   | <b>\$756,318.95</b>   |
| <b>04 OTROS (CONVENIOS)</b>  |   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>3000</b>                  | <b>SERVICIOS GENERALES</b>                                | <b>\$143,251.67</b>    | <b>-\$143,251.67</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>3800</b>                  | <b>SERVICIOS OFICIALES</b>                                | <b>\$143,251.67</b>    | <b>-\$143,251.67</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 3820                         | Gastos de orden social y cultural                         | \$143,251.67           | -\$143,251.67                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3821                         | Gastos de orden social y cultural                         | \$143,251.67           | -\$143,251.67                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>4000</b>                  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$290,081.67</b>    | <b>-\$242,081.67</b>         | <b>\$48,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$48,000.00</b>    |
| <b>4100</b>                  | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>        | <b>\$290,081.67</b>    | <b>-\$290,081.67</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 4180                         | Transferencia internas otorgadas a instituciones paraesta | \$290,081.67           | -\$290,081.67                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4181                         | TRANSFERENCIAS INTERNAS OTORGADAS A INSTIT                | \$290,081.67           | -\$290,081.67                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>4400</b>                  | <b>AYUDAS SOCIALES</b>                                    | <b>\$0.00</b>          | <b>\$48,000.00</b>           | <b>\$48,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$48,000.00</b>    |
| 4410                         | Ayudas sociales a personas                                | \$0.00                 | \$48,000.00                  | \$48,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,000.00           |
| 4411                         | Ayudas sociales a personas                                | \$0.00                 | \$48,000.00                  | \$48,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,000.00           |
| <b>6000</b>                  | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$2,191,666.67</b>  | <b>-\$58,666.67</b>          | <b>\$2,133,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,133,000.00</b> |
| <b>6100</b>                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$2,191,666.67</b>  | <b>-\$58,666.67</b>          | <b>\$2,133,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,133,000.00</b> |
| 6140                         | División de terrenos y construcción de obras de urbanizar | \$2,191,666.67         | -\$58,666.67                 | \$2,133,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,133,000.00        |
| 6141                         | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$2,191,666.67         | -\$58,666.67                 | \$2,133,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,133,000.00        |
| <b>OTROS (CONVENIOS)</b>     |   | <b>\$2,625,000.01</b>  | <b>-\$444,000....</b>        | <b>\$2,181,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,181,00...</b>  |
| <b>Total Final</b>           |   | <b>\$10,981,971.84</b> | <b>-\$6,162,17...</b>        | <b>\$4,819,795.87</b> | <b>\$3,187,238.29</b> | <b>\$3,187,238.29</b> | <b>\$3,153,814.11</b> | <b>\$3,153,814.11</b> | <b>\$1,632,55...</b>  |



**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/oct./2024 Al 31/oct./2024**

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/nov./2024

hora de Impresión 03:00 p. m.

**Ejercicio del Presupuesto**

**Egresos Aprobado** Ampliaciones /  
(Reducciones)

**Egresos Modificado**

**Egresos Comprometido**

**Egresos Devengado**

**Egresos Ejercido**

**Egresos Pagado** Subejercicio

\_\_\_\_\_  
C. MARIO DÍAZ HERNANDEZ  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.E. ALEJANDRO ROBLEDO MARTINEZ  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. OSVALDO COSTILLA ESCOBEDO  
SINDICO MUNICIPAL

\_\_\_\_\_  
L.A ANA GABRIELA IPIÑA MORALES  
CONTRALOR INTERNO