





**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

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

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

(Cifras en Pesos)

Fecha y 09/oct./2024

hora de Impresión 01:23 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$4,105,980.00         | \$5,296,598.52                  | \$9,402,578.52         | \$3,815,638.69        | \$572,569.42          | \$5,586,939.83         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,560,000.00</b>  | <b>\$52,435.11</b>              | <b>\$2,612,435.11</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,612,435.11</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$150,000.00           | -\$56,740.64                    | \$93,259.36            | \$0.00                | \$0.00                | \$93,259.36            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$60,000.00            | -\$40,000.00                    | \$20,000.00            | \$0.00                | \$0.00                | \$20,000.00            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,200,000.00         | \$874,783.51                    | \$2,074,783.51         | \$0.00                | \$0.00                | \$2,074,783.51         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$500,000.00           | -\$439,448.00                   | \$60,552.00            | \$0.00                | \$0.00                | \$60,552.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$650,000.00           | -\$286,159.76                   | \$363,840.24           | \$0.00                | \$0.00                | \$363,840.24           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$55,854,786.59</b> | <b>-\$695,433.87</b>            | <b>\$55,159,352.72</b> | <b>\$2,607,794.45</b> | <b>\$2,607,794.45</b> | <b>\$52,551,558.27</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$55,854,786.59        | -\$695,433.87                   | \$55,159,352.72        | \$2,607,794.45        | \$2,607,794.45        | \$52,551,558.27        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$12,329,031.91</b> | <b>\$1,412,173.14</b>           | <b>\$13,741,205.05</b> | <b>\$1,546,329.50</b> | <b>\$1,546,329.50</b> | <b>\$12,194,875.55</b> |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$9,995,869.25         | \$0.00                          | \$9,995,869.25         | \$876,644.54          | \$876,644.54          | \$9,119,224.71         |



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| Concepto                                              | Egresos                 |                                 |                         |                        |                       | Subejercicio            |
|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-----------------------|-------------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                |                         |
| INTERESES DE LA DEUDA PÚBLICA                         | \$971,270.83            | \$115,475.45                    | \$1,086,746.28          | \$9,872.97             | \$9,872.97            | \$1,076,873.31          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                  |
| Costos por cobertura                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                  |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,361,891.83          | \$1,296,697.69                  | \$2,658,589.52          | \$659,811.99           | \$659,811.99          | \$1,998,777.53          |
| <b>Total del Egreso</b>                               | <b>\$131,783,662.27</b> | <b>-\$524,876.27</b>            | <b>\$131,258,786.00</b> | <b>\$12,027,814.91</b> | <b>\$8,627,330.43</b> | <b>\$119,230,971.09</b> |