



**MUNICIPIO DE MOCTEZUMA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2024
hora de Impresión 10:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$2,790,445.53 | \$2,529,414.75 | \$5,319,860.28 | \$1,741,621.30 | \$1,741,621.30 | \$1,646,663.08 | \$1,646,663.08 | \$3,578,238.98 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$2,382,092.88 | \$2,328,710.96 | \$4,710,803.84 | \$1,550,639.34 | \$1,550,639.34 | \$1,555,857.72 | \$1,555,857.72 | \$3,160,164.50 |
| 1110 | Dietas | \$299,705.83 | \$287,755.80 | \$587,461.63 | \$266,740.50 | \$266,740.50 | \$266,740.50 | \$266,740.50 | \$320,721.13 |
| 1111 | Dietas | \$299,705.83 | \$287,755.80 | \$587,461.63 | \$266,740.50 | \$266,740.50 | \$266,740.50 | \$266,740.50 | \$320,721.13 |
| 1130 | Sueldos base al personal permanente | \$2,082,387.05 | \$2,040,955.16 | \$4,123,342.21 | \$1,283,898.84 | \$1,283,898.84 | \$1,289,117.22 | \$1,289,117.22 | \$2,839,443.37 |
| 1131 | Sueldos base al personal permanente | \$2,082,387.05 | \$2,040,955.16 | \$4,123,342.21 | \$1,283,898.84 | \$1,283,898.84 | \$1,289,117.22 | \$1,289,117.22 | \$2,839,443.37 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$408,352.65 | \$84,936.26 | \$493,288.91 | \$75,214.43 | \$75,214.43 | \$75,214.43 | \$75,214.43 | \$418,074.48 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$327,192.36 | -\$70,472.76 | \$256,719.60 | \$20,999.47 | \$20,999.47 | \$20,999.47 | \$20,999.47 | \$235,720.13 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$327,192.36 | -\$70,472.76 | \$256,719.60 | \$20,999.47 | \$20,999.47 | \$20,999.47 | \$20,999.47 | \$235,720.13 |
| 1330 | Horas extraordinarias | \$37,761.69 | \$89,668.73 | \$127,430.42 | \$44,214.96 | \$44,214.96 | \$44,214.96 | \$44,214.96 | \$83,215.46 |
| 1331 | Horas extraordinarias | \$37,761.69 | \$89,668.73 | \$127,430.42 | \$44,214.96 | \$44,214.96 | \$44,214.96 | \$44,214.96 | \$83,215.46 |
| 1340 | Compensaciones | \$43,398.60 | \$65,740.29 | \$109,138.89 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$99,138.89 |
| 1341 | Compensaciones | \$43,398.60 | \$65,740.29 | \$109,138.89 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$99,138.89 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$0.00 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$0.00 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$1,829.45 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$113,938.08 | \$113,938.08 | \$113,938.08 | \$113,938.08 | \$13,761.48 | \$13,761.48 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$113,938.08 | \$113,938.08 | \$113,938.08 | \$113,938.08 | \$13,761.48 | \$13,761.48 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$113,938.08 | \$113,938.08 | \$113,938.08 | \$113,938.08 | \$13,761.48 | \$13,761.48 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$750,329.75 | \$949,830.82 | \$1,700,160.57 | \$600,058.54 | \$600,058.54 | \$600,058.54 | \$600,058.54 | \$1,100,102.03 |
| 2100 | Materiales de administración, emisión de docuer | \$103,612.89 | -\$47,724.38 | \$55,888.51 | \$30,565.41 | \$30,565.41 | \$30,565.41 | \$30,565.41 | \$25,323.10 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$48,333.33 | -\$7,594.87 | \$40,738.46 | \$6,381.01 | \$6,381.01 | \$6,381.01 | \$6,381.01 | \$34,357.45 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$48,333.33 | -\$7,594.87 | \$40,738.46 | \$6,381.01 | \$6,381.01 | \$6,381.01 | \$6,381.01 | \$34,357.45 |
| 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 tecnología | \$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 tecnología | \$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 | -\$11,246.80 | \$1,253.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253.20 |
| 2151 | Material impreso e información digital | \$12,500.00 | -\$11,246.80 | \$1,253.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253.20 |
| 2160 | Material de limpieza | \$16,666.66 | -\$32,628.46 | -\$15,961.80 | \$13,328.40 | \$13,328.40 | \$13,328.40 | \$13,328.40 | -\$29,290.20 |
| 2161 | Material de limpieza | \$16,666.66 | -\$32,628.46 | -\$15,961.80 | \$13,328.40 | \$13,328.40 | \$13,328.40 | \$13,328.40 | -\$29,290.20 |
| 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 | \$4,166.67 | \$21,297.00 | \$25,463.67 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$14,607.67 |



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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2181 | Materiales para el registro e identificación de bienes | \$4,166.67 | \$21,297.00 | \$25,463.67 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$10,856.00 | \$14,607.67 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$44,166.66 | -\$20,682.47 | \$23,484.19 | \$88,569.00 | \$88,569.00 | \$88,569.00 | \$88,569.00 | -\$65,084.81 |
| 2210 | Productos alimenticios para personas | \$44,166.66 | -\$28,618.07 | \$15,548.59 | \$81,014.60 | \$81,014.60 | \$81,014.60 | \$81,014.60 | -\$65,466.01 |
| 2211 | Productos alimenticios para personas | \$44,166.66 | -\$28,618.07 | \$15,548.59 | \$81,014.60 | \$81,014.60 | \$81,014.60 | \$81,014.60 | -\$65,466.01 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$7,935.60 | \$7,935.60 | \$7,554.40 | \$7,554.40 | \$7,554.40 | \$7,554.40 | \$381.20 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$7,935.60 | \$7,935.60 | \$7,554.40 | \$7,554.40 | \$7,554.40 | \$7,554.40 | \$381.20 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$25,000.00 | -\$3,482.83 | \$21,517.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,517.17 |
| 2340 | Combustibles, lubricantes, aditivos carbón y sus derivados | \$25,000.00 | -\$3,926.68 | \$21,073.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,073.32 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus derivados | \$25,000.00 | -\$3,926.68 | \$21,073.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,073.32 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$202.18 | \$202.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.18 |
| 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$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 | \$0.00 | \$241.67 | \$241.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.67 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$17,833.33 | \$45,340.33 | \$63,173.66 | \$10,409.49 | \$10,409.49 | \$10,409.49 | \$10,409.49 | \$52,764.17 |
| 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 | \$17,941.68 | \$27,108.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,108.34 |
| 2421 | Cemento y productos de concreto | \$9,166.66 | \$17,941.68 | \$27,108.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,108.34 |
| 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 | \$14,536.15 | \$17,036.15 | \$9,914.49 | \$9,914.49 | \$9,914.49 | \$9,914.49 | \$7,121.66 |
| 2461 | Material eléctrico y electrónico | \$2,500.00 | \$14,536.15 | \$17,036.15 | \$9,914.49 | \$9,914.49 | \$9,914.49 | \$9,914.49 | \$7,121.66 |
| 2470 | Artículos metálicos para la construcción | \$3,250.00 | \$6,750.43 | \$10,000.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.43 |
| 2471 | Artículos metálicos para la construcción | \$3,250.00 | \$6,750.43 | \$10,000.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.43 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,228.75 | \$7,228.75 | \$495.00 | \$495.00 | \$495.00 | \$495.00 | \$6,733.75 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,228.75 | \$7,228.75 | \$495.00 | \$495.00 | \$495.00 | \$495.00 | \$6,733.75 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$9,873.00 | \$35,364.31 | \$45,237.31 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$41,850.11 |
| 2510 | Productos químicos básicos | \$9,873.00 | -\$2,379.46 | \$7,493.54 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$4,106.34 |
| 2511 | Productos químicos básicos | \$9,873.00 | -\$2,379.46 | \$7,493.54 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$4,106.34 |
| 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 | \$21,832.83 | \$21,832.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,832.83 |



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|---------------------------|--|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$21,832.83 | \$21,832.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,832.83 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,220.95 | \$3,220.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,220.95 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,220.95 | \$3,220.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,220.95 |
| 2590 | Otros productos químicos | \$0.00 | \$12,356.66 | \$12,356.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,356.66 |
| 2591 | Otros productos químicos | \$0.00 | \$12,356.66 | \$12,356.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,356.66 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$435,621.25 | \$842,320.00 | \$1,277,941.25 | \$435,485.60 | \$435,485.60 | \$435,485.60 | \$435,485.60 | \$842,455.65 |
| 2610 | Combustibles, lubricantes y aditivos | \$435,621.25 | \$842,320.00 | \$1,277,941.25 | \$435,485.60 | \$435,485.60 | \$435,485.60 | \$435,485.60 | \$842,455.65 |
| 2611 | Combustibles, lubricantes y aditivos | \$435,621.25 | \$842,320.00 | \$1,277,941.25 | \$435,485.60 | \$435,485.60 | \$435,485.60 | \$435,485.60 | \$842,455.65 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$20,055.93 | \$25,416.51 | \$45,472.44 | \$7,150.86 | \$7,150.86 | \$7,150.86 | \$7,150.86 | \$38,321.58 |
| 2710 | Vestuario y uniformes | \$16,666.67 | -\$15,468.80 | \$1,197.87 | \$1,197.86 | \$1,197.86 | \$1,197.86 | \$1,197.86 | \$0.01 |
| 2711 | Vestuario y uniformes | \$16,666.67 | -\$15,468.80 | \$1,197.87 | \$1,197.86 | \$1,197.86 | \$1,197.86 | \$1,197.86 | \$0.01 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$31,046.23 | \$31,046.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,046.23 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$31,046.23 | \$31,046.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,046.23 |
| 2730 | Artículos deportivos | \$3,389.26 | \$2,750.00 | \$6,139.26 | \$1,953.00 | \$1,953.00 | \$1,953.00 | \$1,953.00 | \$4,186.26 |
| 2731 | Artículos deportivos | \$3,389.26 | \$2,750.00 | \$6,139.26 | \$1,953.00 | \$1,953.00 | \$1,953.00 | \$1,953.00 | \$4,186.26 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$0.00 | \$7,089.08 | \$7,089.08 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$3,089.08 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$7,089.08 | \$7,089.08 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$3,089.08 |
| 2800 | Materiales y suministro para seguridad | \$50,000.00 | -\$31,252.47 | \$18,747.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,747.53 |
| 2830 | Prendas de protección para seguridad pública y ne | \$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 ne | \$50,000.00 | -\$31,252.47 | \$18,747.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,747.53 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$44,166.69 | \$104,531.82 | \$148,698.51 | \$24,490.98 | \$24,490.98 | \$24,490.98 | \$24,490.98 | \$124,207.53 |
| 2910 | Herramientas menores | \$7,500.00 | \$11,379.22 | \$18,879.22 | \$185.60 | \$185.60 | \$185.60 | \$185.60 | \$18,693.62 |
| 2911 | Herramientas menores | \$7,500.00 | \$11,379.22 | \$18,879.22 | \$185.60 | \$185.60 | \$185.60 | \$185.60 | \$18,693.62 |
| 2920 | Refacciones y accesorios menores de edificios | \$7,500.00 | -\$1,569.67 | \$5,930.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,930.33 |
| 2921 | Refacciones y accesorios menores de edificios | \$7,500.00 | -\$1,569.67 | \$5,930.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,930.33 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$25,000.02 | \$79,725.23 | \$104,725.25 | \$24,305.38 | \$24,305.38 | \$24,305.38 | \$24,305.38 | \$80,419.87 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$25,000.02 | \$79,725.23 | \$104,725.25 | \$24,305.38 | \$24,305.38 | \$24,305.38 | \$24,305.38 | \$80,419.87 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$4,166.67 | -\$1,419.63 | \$2,747.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,747.04 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$4,166.67 | -\$1,419.63 | \$2,747.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,747.04 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3000 | SERVICIOS GENERALES | \$913,631.70 | \$345,334.45 | \$1,258,966.15 | \$626,384.39 | \$626,384.39 | \$626,384.39 | \$626,384.39 | \$632,581.76 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3100 | SERVICIOS BÁSICOS | \$379,166.67 | \$46,181.46 | \$425,348.13 | \$354,291.00 | \$354,291.00 | \$354,291.00 | \$354,291.00 | \$71,057.13 |
| 3110 | Energía eléctrica | \$375,000.00 | \$32,716.44 | \$407,716.44 | \$348,125.00 | \$348,125.00 | \$348,125.00 | \$348,125.00 | \$59,591.44 |
| 3111 | Energía eléctrica | \$375,000.00 | \$32,716.44 | \$407,716.44 | \$348,125.00 | \$348,125.00 | \$348,125.00 | \$348,125.00 | \$59,591.44 |
| 3140 | Telefonía Tradicional | \$0.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$6,166.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$4,166.67 | \$7,299.02 | \$11,465.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,465.69 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$4,166.67 | \$7,299.02 | \$11,465.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,465.69 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$41,666.67 | \$100,390.83 | \$142,057.50 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$134,877.10 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$4,333.33 | \$4,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.33 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$4,333.33 | \$4,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.33 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$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 administr | \$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 herr | \$41,666.67 | \$59,140.00 | \$100,806.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,806.67 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$41,666.67 | \$59,140.00 | \$100,806.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,806.67 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$7,180.40 | \$0.00 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES | \$58,333.33 | -\$156.88 | \$58,176.45 | \$41,317.89 | \$41,317.89 | \$41,317.89 | \$41,317.89 | \$16,858.56 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$50,000.00 | \$6,041.11 | \$56,041.11 | \$41,317.89 | \$41,317.89 | \$41,317.89 | \$41,317.89 | \$14,723.22 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$50,000.00 | \$6,041.11 | \$56,041.11 | \$41,317.89 | \$41,317.89 | \$41,317.89 | \$41,317.89 | \$14,723.22 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$8,333.33 | -\$7,781.33 | \$552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$8,333.33 | -\$7,781.33 | \$552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$1,583.34 | \$1,583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.34 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$1,583.34 | \$1,583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.34 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,166.66 | -\$1,879.05 | \$2,287.61 | \$139.20 | \$139.20 | \$139.20 | \$139.20 | \$2,148.41 |
| 3410 | Servicios financieros y bancarios | \$4,166.66 | -\$1,916.66 | \$2,250.00 | \$139.20 | \$139.20 | \$139.20 | \$139.20 | \$2,110.80 |
| 3411 | Servicios financieros y bancarios | \$4,166.66 | -\$1,916.66 | \$2,250.00 | \$139.20 | \$139.20 | \$139.20 | \$139.20 | \$2,110.80 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OTRAS ACTIVIDADES | \$104,166.67 | \$4,791.81 | \$108,958.48 | \$72,467.96 | \$72,467.96 | \$72,467.96 | \$72,467.96 | \$36,490.52 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$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 inmueble | \$0.00 | \$3,422.00 | \$3,422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,422.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$0.00 |



**MUNICIPIO DE MOCTEZUMA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2024

hora de Impresión 10:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$14,467.96 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$39,147.90 | \$72,481.23 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$14,481.23 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$39,147.90 | \$72,481.23 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$14,481.23 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$25,000.00 | -\$13,124.59 | \$11,875.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,875.41 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$25,000.00 | -\$13,124.59 | \$11,875.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,875.41 |
| 3580 | Servicios de limpieza y manejo de desechos | \$41,666.67 | -\$36,811.46 | \$4,855.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,855.21 |
| 3581 | Servicios de limpieza y manejo de desechos | \$41,666.67 | -\$36,811.46 | \$4,855.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,855.21 |
| 3590 | Servicios de jardinería y fumigación | \$4,166.67 | -\$2,310.00 | \$1,856.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,856.67 |
| 3591 | Servicios de jardinería y fumigación | \$4,166.67 | -\$2,310.00 | \$1,856.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,856.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$12,500.00 | -\$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$12,500.00 | -\$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3612 | Informe De Gobierno | \$12,500.00 | -\$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3700 | Servicios de traslados y viáticos | \$50,000.00 | \$3,346.15 | \$53,346.15 | \$32,313.94 | \$32,313.94 | \$32,313.94 | \$32,313.94 | \$21,032.21 |
| 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 | \$1,122.81 | \$51,122.81 | \$32,313.94 | \$32,313.94 | \$32,313.94 | \$32,313.94 | \$18,808.87 |
| 3751 | Viáticos en el país | \$50,000.00 | \$1,122.81 | \$51,122.81 | \$32,313.94 | \$32,313.94 | \$32,313.94 | \$32,313.94 | \$18,808.87 |
| 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 HOSPEDA/ | \$0.00 | \$1,546.67 | \$1,546.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,546.67 |
| 3800 | SERVICIOS OFICIALES | \$159,918.33 | \$26,690.77 | \$186,609.10 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$140,609.10 |
| 3810 | Gastos ceremonial | \$16,666.66 | \$3,509.58 | \$20,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,176.24 |
| 3811 | Gastos de ceremonial | \$16,666.66 | \$3,509.58 | \$20,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,176.24 |
| 3820 | Gastos de orden social y cultural | \$143,251.67 | \$23,181.19 | \$166,432.86 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$120,432.86 |
| 3821 | Gastos de orden social y cultural | \$143,251.67 | \$23,181.19 | \$166,432.86 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$46,000.00 | \$120,432.86 |
| 3900 | OTROS SERVICIOS GENERALES | \$103,713.37 | \$172,219.36 | \$275,932.73 | \$72,674.00 | \$72,674.00 | \$72,674.00 | \$72,674.00 | \$203,258.73 |
| 3920 | Impuestos y derechos | \$12,500.00 | \$0.00 | \$12,500.00 | \$29,357.00 | \$29,357.00 | \$29,357.00 | \$29,357.00 | -\$16,857.00 |
| 3921 | Impuestos y derechos | \$12,500.00 | \$0.00 | \$12,500.00 | \$29,357.00 | \$29,357.00 | \$29,357.00 | \$29,357.00 | -\$16,857.00 |
| 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 competen | \$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 | \$83,713.37 | \$178,902.61 | \$262,615.98 | \$43,317.00 | \$43,317.00 | \$43,317.00 | \$43,317.00 | \$219,298.98 |



**MUNICIPIO DE MOCTEZUMA
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2024

hora de Impresión 10:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$83,713.37 | \$178,902.61 | \$262,615.98 | \$43,317.00 | \$43,317.00 | \$43,317.00 | \$43,317.00 | \$219,298.98 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$632,246.67 | \$559,519.47 | \$1,191,766.14 | \$135,635.23 | \$135,635.23 | \$135,635.23 | \$135,635.23 | \$1,056,130.91 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$290,081.67 | -\$253,204.67 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades para | \$0.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades par | \$0.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$36,877.00 | \$0.00 |
| 4180 | Transferencia internas otorgadas a instituciones pe | \$290,081.67 | -\$290,081.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4181 | TRANSFERENCIAS INTERNAS OTORGADAS A I | \$290,081.67 | -\$290,081.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$342,165.00 | \$806,510.45 | \$1,148,675.45 | \$91,290.33 | \$91,290.33 | \$91,290.33 | \$91,290.33 | \$1,057,385.12 |
| 4410 | Ayudas sociales a personas | \$342,165.00 | \$789,735.96 | \$1,131,900.96 | \$84,594.93 | \$84,594.93 | \$84,594.93 | \$84,594.93 | \$1,047,306.03 |
| 4411 | Ayudas sociales a personas | \$342,165.00 | \$789,735.96 | \$1,131,900.96 | \$84,594.93 | \$84,594.93 | \$84,594.93 | \$84,594.93 | \$1,047,306.03 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$15,074.49 | \$15,074.49 | \$4,995.40 | \$4,995.40 | \$4,995.40 | \$4,995.40 | \$10,079.09 |
| 4431 | Ayudas sociales a intituciones de enseñanza | \$0.00 | \$15,074.49 | \$15,074.49 | \$4,995.40 | \$4,995.40 | \$4,995.40 | \$4,995.40 | \$10,079.09 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$0.00 | \$6,213.69 | \$6,213.69 | \$7,467.90 | \$7,467.90 | \$7,467.90 | \$7,467.90 | -\$1,254.21 |
| 4510 | Pensiones | \$0.00 | \$6,213.69 | \$6,213.69 | \$7,467.90 | \$7,467.90 | \$7,467.90 | \$7,467.90 | -\$1,254.21 |
| 4511 | PENSIONES | \$0.00 | \$6,213.69 | \$6,213.69 | \$7,467.90 | \$7,467.90 | \$7,467.90 | \$7,467.90 | -\$1,254.21 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$213,333.32 | \$430,712.27 | \$644,045.59 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$589,304.69 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$12,500.00 | \$95,271.61 | \$107,771.61 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$53,030.71 |
| 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 informac | \$4,166.67 | \$95,833.33 | \$100,000.00 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$45,259.10 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$4,166.67 | \$95,833.33 | \$100,000.00 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$54,740.90 | \$45,259.10 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$5,000.00 | -\$3,333.34 | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 |
| 5310 | Equipo médico y de laboratorio | \$2,500.00 | -\$1,666.67 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5311 | Equipo médico y de laboratorio | \$2,500.00 | -\$1,666.67 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5320 | Instrumental médico y de laboratorio | \$2,500.00 | -\$1,666.67 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5321 | Instrumental médico y de laboratorio | \$2,500.00 | -\$1,666.67 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$99,999.99 | \$399,241.31 | \$499,241.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,241.30 |
| 5410 | Automóviles y Equipo Terrestre | \$83,333.33 | \$516,648.64 | \$599,981.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,981.97 |
| 5411 | Vehículos y equipo terrestre | \$83,333.33 | \$516,648.64 | \$599,981.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,981.97 |
| 5490 | Otros equipos de transporte | \$16,666.66 | -\$117,407.33 | -\$100,740.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$100,740.67 |
| 5491 | Otros equipos de transporte | \$16,666.66 | -\$117,407.33 | -\$100,740.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$100,740.67 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$41,666.67 | -\$36,620.67 | \$5,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,046.00 |



MUNICIPIO DE MOCTEZUMA
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Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2024

hora de Impresión 10:20 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5510 | Equipo de defensa y seguridad | \$41,666.67 | -\$36,620.67 | \$5,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,046.00 |
| 5511 | Equipo de defensa y seguridad | \$41,666.67 | -\$36,620.67 | \$5,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,046.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$54,166.66 | -\$23,846.64 | \$30,320.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,320.02 |
| 5630 | Maquinaria y equipo de construcción | \$33,333.33 | -\$29,583.34 | \$3,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.99 |
| 5631 | Maquinaria y equipo de construcción | \$33,333.33 | -\$29,583.34 | \$3,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749.99 |
| 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 | \$20,833.33 | -\$18,083.32 | \$2,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.01 |
| 5671 | Herramientas y máquinas-herramienta | \$20,833.33 | -\$18,083.32 | \$2,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.01 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$4,654,565.55 | -\$834,295.50 | \$3,820,270.05 | \$4,403,280.02 | \$2,463,904.40 | \$2,463,904.40 | \$2,463,904.40 | \$1,356,365.65 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,654,565.55 | -\$834,295.50 | \$3,820,270.05 | \$4,403,280.02 | \$2,463,904.40 | \$2,463,904.40 | \$2,463,904.40 | \$1,356,365.65 |
| 6120 | Edificación no habitacional | \$333,333.33 | -\$349,037.80 | -\$15,704.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,704.47 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$333,333.33 | -\$349,037.80 | -\$15,704.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,704.47 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$275,000.00 | -\$189,593.57 | \$85,406.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,406.43 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$275,000.00 | -\$189,593.57 | \$85,406.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,406.43 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$3,379,565.55 | -\$2,263,076.41 | \$1,116,489.14 | \$2,866,115.19 | \$1,530,196.52 | \$1,530,196.52 | \$1,530,196.52 | -\$413,707.38 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$3,379,565.55 | -\$2,263,076.41 | \$1,116,489.14 | \$2,866,115.19 | \$1,530,196.52 | \$1,530,196.52 | \$1,530,196.52 | -\$413,707.38 |
| 6150 | Construcción de vías de comunicación | \$666,666.67 | \$1,967,412.28 | \$2,634,078.95 | \$1,537,164.83 | \$933,707.88 | \$933,707.88 | \$933,707.88 | \$1,700,371.07 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$666,666.67 | \$1,967,412.28 | \$2,634,078.95 | \$1,537,164.83 | \$933,707.88 | \$933,707.88 | \$933,707.88 | \$1,700,371.07 |
| 9000 | DEUDA PÚBLICA | \$1,027,419.32 | \$597,681.10 | \$1,625,100.42 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$1,316,969.42 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$832,989.10 | \$0.00 | \$832,989.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832,989.10 |
| 9110 | Amortización de la deuda interna con instituciones | \$832,989.10 | \$0.00 | \$832,989.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832,989.10 |
| 9111 | Amortización de la deuda interna con instituciones | \$832,989.10 | \$0.00 | \$832,989.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832,989.10 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$80,939.24 | \$9,622.96 | \$90,562.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,562.20 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$80,939.24 | \$9,622.96 | \$90,562.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,562.20 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$80,939.24 | \$9,622.96 | \$90,562.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,562.20 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$113,490.98 | \$588,058.14 | \$701,549.12 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$393,418.12 |
| 9910 | ADEFAS | \$113,490.98 | \$588,058.14 | \$701,549.12 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$393,418.12 |
| 9911 | ADEFAS | \$113,490.98 | \$588,058.14 | \$701,549.12 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$308,131.00 | \$393,418.12 |
| Total | | \$10,981,971.84 | \$4,578,197.36 | \$15,560,169.20 | \$7,869,851.38 | \$5,930,475.76 | \$5,835,517.54 | \$5,835,517.54 | \$9,629,693.44 |