



# MUNICIPIO DE MOCTEZUMA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

### Ejercicio del Presupuesto

Egresos  
Aprobado

Ampliaciones /  
(Reducciones)

Egresos  
Modificado

Egresos  
Comprometido

Egresos  
Devengado

Egresos  
Ejercido

Egresos  
Pagado

Subejercicio

### 01 TESORERIA

|      |                                                           |                |              |                |                |                |                |                |                |
|------|-----------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1000 | SERVICIOS PERSONALES                                      | \$3,595,508.85 | \$0.00       | \$3,595,508.85 | \$1,690,313.72 | \$1,690,313.72 | \$1,677,435.52 | \$1,677,435.52 | \$1,905,195.13 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$1,154,200.97 | -\$10,018.03 | \$1,144,182.94 | \$971,035.64   | \$971,035.64   | \$965,390.64   | \$965,390.64   | \$173,147.30   |
| 1110 | Dietas                                                    | \$274,742.72   | \$0.00       | \$274,742.72   | \$266,740.50   | \$266,740.50   | \$266,740.50   | \$266,740.50   | \$8,002.22     |
| 1111 | Dietas                                                    | \$274,742.72   | \$0.00       | \$274,742.72   | \$266,740.50   | \$266,740.50   | \$266,740.50   | \$266,740.50   | \$8,002.22     |
| 1130 | Sueldos base al personal permanente                       | \$879,458.25   | -\$10,018.03 | \$869,440.22   | \$704,295.14   | \$704,295.14   | \$698,650.14   | \$698,650.14   | \$165,145.08   |
| 1131 | Sueldos base al personal permanente                       | \$879,458.25   | -\$10,018.03 | \$869,440.22   | \$704,295.14   | \$704,295.14   | \$698,650.14   | \$698,650.14   | \$165,145.08   |
| 1200 | Remuneraciones al personal de carácter transitorio        | \$519,786.18   | \$0.00       | \$519,786.18   | \$415,277.70   | \$415,277.70   | \$408,044.50   | \$408,044.50   | \$104,508.48   |
| 1220 | Sueldos base al personal eventual                         | \$519,786.18   | \$0.00       | \$519,786.18   | \$415,277.70   | \$415,277.70   | \$408,044.50   | \$408,044.50   | \$104,508.48   |
| 1221 | Sueldos base al personal eventual                         | \$519,786.18   | \$0.00       | \$519,786.18   | \$415,277.70   | \$415,277.70   | \$408,044.50   | \$408,044.50   | \$104,508.48   |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$442,298.95   | \$10,018.03  | \$452,316.98   | \$297,563.72   | \$297,563.72   | \$297,563.72   | \$297,563.72   | \$154,753.26   |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$428,453.20   | \$0.00       | \$428,453.20   | \$249,217.02   | \$249,217.02   | \$249,217.02   | \$249,217.02   | \$179,236.18   |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de | \$428,453.20   | \$0.00       | \$428,453.20   | \$249,217.02   | \$249,217.02   | \$249,217.02   | \$249,217.02   | \$179,236.18   |
| 1330 | Horas extraordinarias                                     | \$13,845.75    | \$10,018.03  | \$23,863.78    | \$48,346.70    | \$48,346.70    | \$48,346.70    | \$48,346.70    | -\$24,482.92   |
| 1331 | Horas extraordinarias                                     | \$13,845.75    | \$10,018.03  | \$23,863.78    | \$48,346.70    | \$48,346.70    | \$48,346.70    | \$48,346.70    | -\$24,482.92   |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$15,963.75    | \$0.00       | \$15,963.75    | \$6,436.66     | \$6,436.66     | \$6,436.66     | \$6,436.66     | \$9,527.09     |
| 1540 | Prestaciones contractuales                                | \$15,963.75    | \$0.00       | \$15,963.75    | \$6,436.66     | \$6,436.66     | \$6,436.66     | \$6,436.66     | \$9,527.09     |
| 1541 | Prestaciones contractuales                                | \$15,963.75    | \$0.00       | \$15,963.75    | \$6,436.66     | \$6,436.66     | \$6,436.66     | \$6,436.66     | \$9,527.09     |
| 1600 | PREVISIONES                                               | \$1,463,259.00 | \$0.00       | \$1,463,259.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,463,259.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida  | \$1,463,259.00 | \$0.00       | \$1,463,259.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,463,259.00 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/                | \$1,463,259.00 | \$0.00       | \$1,463,259.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,463,259.00 |
| 2000 | MATERIALES Y SUMINISTRO                                   | \$618,874.48   | \$44,888.35  | \$663,762.83   | \$142,046.81   | \$142,046.81   | \$142,046.81   | \$142,046.81   | \$521,716.02   |
| 2100 | Materiales de administración, emisión de documntos        | \$120,546.50   | \$850.00     | \$121,396.50   | \$23,471.30    | \$23,471.30    | \$23,471.30    | \$23,471.30    | \$97,925.20    |
| 2110 | Materiales, útiles y equipos menores de oficina           | \$65,267.17    | \$0.00       | \$65,267.17    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$65,267.17    |
| 2111 | Materiales, útiles y equipos menores de oficina           | \$65,267.17    | \$0.00       | \$65,267.17    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$65,267.17    |
| 2120 | Materiales y útiles de impresión y reproducción           | \$16,904.00    | \$4,183.33   | \$21,087.33    | \$10,624.30    | \$10,624.30    | \$10,624.30    | \$10,624.30    | \$10,463.03    |
| 2121 | Materiales y útiles de impresión y reproducción           | \$16,904.00    | \$4,183.33   | \$21,087.33    | \$10,624.30    | \$10,624.30    | \$10,624.30    | \$10,624.30    | \$10,463.03    |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$14,704.50    | -\$3,333.33  | \$11,371.17    | \$1,991.00     | \$1,991.00     | \$1,991.00     | \$1,991.00     | \$9,380.17     |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$14,704.50    | -\$3,333.33  | \$11,371.17    | \$1,991.00     | \$1,991.00     | \$1,991.00     | \$1,991.00     | \$9,380.17     |
| 2160 | Material de limpieza                                      | \$16,337.50    | \$0.00       | \$16,337.50    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,337.50    |
| 2161 | Material de limpieza                                      | \$16,337.50    | \$0.00       | \$16,337.50    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,337.50    |



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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|---------------------------|--------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2180                      | Materiales para el registro e identificación de bienes y per | \$7,333.33          | \$0.00                       | \$7,333.33          | \$10,856.00          | \$10,856.00        | \$10,856.00        | \$10,856.00        | -\$3,522.67        |
| 2181                      | Materiales para el registro e identificación de bienes y per | \$7,333.33          | \$0.00                       | \$7,333.33          | \$10,856.00          | \$10,856.00        | \$10,856.00        | \$10,856.00        | -\$3,522.67        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$53,664.24</b>  | <b>\$0.00</b>                | <b>\$53,664.24</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$53,664.24</b> |
| 2210                      | Productos alimenticios para personas                         | \$50,176.24         | \$0.00                       | \$50,176.24         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,176.24        |
| 2211                      | Productos alimenticios para personas                         | \$50,176.24         | \$0.00                       | \$50,176.24         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,176.24        |
| 2230                      | Utensilios para el servicio de alimentación                  | \$3,488.00          | \$0.00                       | \$3,488.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,488.00         |
| 2231                      | Utensilios para el servicio de alimentación                  | \$3,488.00          | \$0.00                       | \$3,488.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,488.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$107,659.99</b> | <b>\$38,703.40</b>           | <b>\$146,363.39</b> | <b>\$92,931.28</b>   | <b>\$92,931.28</b> | <b>\$92,931.28</b> | <b>\$92,931.28</b> | <b>\$53,432.11</b> |
| 2410                      | Productos minerales no metálicos                             | \$16,563.34         | \$0.00                       | \$16,563.34         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,563.34        |
| 2411                      | Productos minerales no metálicos                             | \$16,563.34         | \$0.00                       | \$16,563.34         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,563.34        |
| 2420                      | Cemento y productos de concreto                              | \$9,856.41          | \$17,823.40                  | \$27,679.81         | \$17,823.40          | \$17,823.40        | \$17,823.40        | \$17,823.40        | \$9,856.41         |
| 2421                      | Cemento y productos de concreto                              | \$9,856.41          | \$17,823.40                  | \$27,679.81         | \$17,823.40          | \$17,823.40        | \$17,823.40        | \$17,823.40        | \$9,856.41         |
| 2430                      | Cal, yeso y productos de yeso                                | \$626.41            | \$0.00                       | \$626.41            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$626.41           |
| 2431                      | Cal, yeso y productos de yeso                                | \$626.41            | \$0.00                       | \$626.41            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$626.41           |
| 2440                      | Madera y productos de madera                                 | \$922.00            | \$0.00                       | \$922.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$922.00           |
| 2441                      | Madera y productos de madera                                 | \$922.00            | \$0.00                       | \$922.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$922.00           |
| 2450                      | Vidrio y productos de vidrio                                 | \$283.00            | \$0.00                       | \$283.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$283.00           |
| 2451                      | Vidrio y productos de vidrio                                 | \$283.00            | \$0.00                       | \$283.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$283.00           |
| 2460                      | Material eléctrico y electrónico                             | \$46,864.67         | \$0.00                       | \$46,864.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$46,864.67        |
| 2461                      | Material eléctrico y electrónico                             | \$46,864.67         | \$0.00                       | \$46,864.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$46,864.67        |
| 2470                      | Artículos metálicos para la construcción                     | \$14,576.16         | \$0.00                       | \$14,576.16         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,576.16        |
| 2471                      | Artículos metálicos para la construcción                     | \$14,576.16         | \$0.00                       | \$14,576.16         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,576.16        |
| 2480                      | Materiales complementarios                                   | \$8,893.75          | \$0.00                       | \$8,893.75          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,893.75         |
| 2481                      | Materiales complementarios                                   | \$8,893.75          | \$0.00                       | \$8,893.75          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,893.75         |
| 2490                      | Otros materiales y artículos de construcción y reparación    | \$9,074.25          | \$20,880.00                  | \$29,954.25         | \$75,107.88          | \$75,107.88        | \$75,107.88        | \$75,107.88        | -\$45,153.63       |
| 2491                      | Otros materiales y artículos de construcción y reparación    | \$9,074.25          | \$20,880.00                  | \$29,954.25         | \$75,107.88          | \$75,107.88        | \$75,107.88        | \$75,107.88        | -\$45,153.63       |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b>   | <b>\$43,847.41</b>  | <b>\$0.00</b>                | <b>\$43,847.41</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$43,847.41</b> |
| 2530                      | Medicinas y productos farmacéuticos                          | \$10,797.33         | \$0.00                       | \$10,797.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,797.33        |
| 2531                      | Medicinas y productos farmacéuticos                          | \$10,797.33         | \$0.00                       | \$10,797.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,797.33        |
| 2540                      | Materiales, accesorios y suministros médicos                 | \$15,158.00         | \$0.00                       | \$15,158.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,158.00        |
| 2541                      | Materiales, accesorios y suministros médicos                 | \$15,158.00         | \$0.00                       | \$15,158.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,158.00        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados              | \$15,238.08         | \$0.00                       | \$15,238.08         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,238.08        |



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|---------------------------|-----------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2561                      | Fibras sintéticas, hules, plásticos y derivados           | \$15,238.08         | \$0.00                       | \$15,238.08         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,238.08          |
| 2590                      | Otros productos químicos                                  | \$2,654.00          | \$0.00                       | \$2,654.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,654.00           |
| 2591                      | Otros productos químicos                                  | \$2,654.00          | \$0.00                       | \$2,654.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,654.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$167,222.57</b> | <b>\$0.00</b>                | <b>\$167,222.57</b> | <b>\$4,009.60</b>    | <b>\$4,009.60</b>   | <b>\$4,009.60</b>   | <b>\$4,009.60</b>   | <b>\$163,212.97</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$167,222.57        | \$0.00                       | \$167,222.57        | \$4,009.60           | \$4,009.60          | \$4,009.60          | \$4,009.60          | \$163,212.97         |
| 2611                      | Combustibles, lubricantes y aditivos                      | \$167,222.57        | \$0.00                       | \$167,222.57        | \$4,009.60           | \$4,009.60          | \$4,009.60          | \$4,009.60          | \$163,212.97         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$37,000.92</b>  | <b>\$0.00</b>                | <b>\$37,000.92</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,000.92</b>   |
| 2710                      | Vestuario y uniformes                                     | \$15,700.00         | \$0.00                       | \$15,700.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,700.00          |
| 2711                      | Vestuario y uniformes                                     | \$15,700.00         | \$0.00                       | \$15,700.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,700.00          |
| 2720                      | Prendas de seguridad y protección personal                | \$8,978.92          | \$0.00                       | \$8,978.92          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,978.92           |
| 2721                      | Prendas de seguridad y protección personal                | \$8,978.92          | \$0.00                       | \$8,978.92          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,978.92           |
| 2730                      | Artículos deportivos                                      | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00           |
| 2731                      | Artículos deportivos                                      | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00           |
| 2740                      | Productos textiles                                        | \$2,042.00          | \$0.00                       | \$2,042.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,042.00           |
| 2741                      | Productos textiles                                        | \$2,042.00          | \$0.00                       | \$2,042.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,042.00           |
| 2750                      | Blancos y otros productos textiles,excepto prendas de ve: | \$7,280.00          | \$0.00                       | \$7,280.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,280.00           |
| 2751                      | Blancos y otros productos textiles, excepto prendas de ve | \$7,280.00          | \$0.00                       | \$7,280.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,280.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$88,932.85</b>  | <b>\$5,334.95</b>            | <b>\$94,267.80</b>  | <b>\$21,634.63</b>   | <b>\$21,634.63</b>  | <b>\$21,634.63</b>  | <b>\$21,634.63</b>  | <b>\$72,633.17</b>   |
| 2910                      | Herramientas menores                                      | \$20,906.59         | \$0.00                       | \$20,906.59         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,906.59          |
| 2911                      | Herramientas menores                                      | \$20,906.59         | \$0.00                       | \$20,906.59         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,906.59          |
| 2920                      | Refacciones y accesorios menores de edificios             | \$4,340.00          | \$0.00                       | \$4,340.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,340.00           |
| 2921                      | Refacciones y accesorios menores de edificios             | \$4,340.00          | \$0.00                       | \$4,340.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,340.00           |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo     | \$5,487.75          | \$0.00                       | \$5,487.75          | \$600.88             | \$600.88            | \$600.88            | \$600.88            | \$4,886.87           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo     | \$5,487.75          | \$0.00                       | \$5,487.75          | \$600.88             | \$600.88            | \$600.88            | \$600.88            | \$4,886.87           |
| 2960                      | Refacciones y accesorios menores de equipo de transpor    | \$41,806.09         | \$5,334.95                   | \$47,141.04         | \$21,033.75          | \$21,033.75         | \$21,033.75         | \$21,033.75         | \$26,107.29          |
| 2961                      | Refacciones y accesorios menores de equipo de transpor    | \$41,806.09         | \$5,334.95                   | \$47,141.04         | \$21,033.75          | \$21,033.75         | \$21,033.75         | \$21,033.75         | \$26,107.29          |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros    | \$16,392.42         | \$0.00                       | \$16,392.42         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,392.42          |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros    | \$16,392.42         | \$0.00                       | \$16,392.42         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,392.42          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                | <b>\$583,656.68</b> | <b>\$103,763.84</b>          | <b>\$687,420.52</b> | <b>\$660,719.85</b>  | <b>\$660,719.85</b> | <b>\$660,719.85</b> | <b>\$660,719.85</b> | <b>\$26,700.67</b>   |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$93,135.68</b>  | <b>\$0.00</b>                | <b>\$93,135.68</b>  | <b>\$381,896.80</b>  | <b>\$381,896.80</b> | <b>\$381,896.80</b> | <b>\$381,896.80</b> | <b>-\$288,761.12</b> |
| 3110                      | Energía eléctrica                                         | \$78,170.18         | \$0.00                       | \$78,170.18         | \$371,075.00         | \$371,075.00        | \$371,075.00        | \$371,075.00        | -\$292,904.82        |
| 3111                      | Energía eléctrica                                         | \$78,170.18         | \$0.00                       | \$78,170.18         | \$371,075.00         | \$371,075.00        | \$371,075.00        | \$371,075.00        | -\$292,904.82        |



# MUNICIPIO DE MOCTEZUMA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

| Ejercicio del Presupuesto |                                                             | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|---------------------------|-------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3120                      | Gas                                                         | \$1,546.67          | \$0.00                       | \$1,546.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,546.67         |
| 3121                      | GAS                                                         | \$1,546.67          | \$0.00                       | \$1,546.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,546.67         |
| 3140                      | Telefonia Tradicional                                       | \$8,177.16          | \$0.00                       | \$8,177.16          | \$5,741.00           | \$5,741.00          | \$5,741.00          | \$5,741.00          | \$2,436.16         |
| 3141                      | Telefonía tradicional                                       | \$8,177.16          | \$0.00                       | \$8,177.16          | \$5,741.00           | \$5,741.00          | \$5,741.00          | \$5,741.00          | \$2,436.16         |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de    | \$4,170.67          | \$0.00                       | \$4,170.67          | \$5,080.80           | \$5,080.80          | \$5,080.80          | \$5,080.80          | -\$910.13          |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d    | \$4,170.67          | \$0.00                       | \$4,170.67          | \$5,080.80           | \$5,080.80          | \$5,080.80          | \$5,080.80          | -\$910.13          |
| 3180                      | Servicios postales y telegráficos                           | \$1,071.00          | \$0.00                       | \$1,071.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,071.00         |
| 3181                      | Servicios postales y telegráficos                           | \$1,071.00          | \$0.00                       | \$1,071.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,071.00         |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$45,820.00</b>  | <b>\$30,290.08</b>           | <b>\$76,110.08</b>  | <b>\$32,978.80</b>   | <b>\$32,978.80</b>  | <b>\$32,978.80</b>  | <b>\$32,978.80</b>  | <b>\$43,131.28</b> |
| 3290                      | Otros arrendamientos                                        | \$45,820.00         | \$30,290.08                  | \$76,110.08         | \$32,978.80          | \$32,978.80         | \$32,978.80         | \$32,978.80         | \$43,131.28        |
| 3291                      | Otros arrendamientos                                        | \$45,820.00         | \$30,290.08                  | \$76,110.08         | \$32,978.80          | \$32,978.80         | \$32,978.80         | \$32,978.80         | \$43,131.28        |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$107,324.08</b> | <b>\$68,973.76</b>           | <b>\$176,297.84</b> | <b>\$119,871.76</b>  | <b>\$119,871.76</b> | <b>\$119,871.76</b> | <b>\$119,871.76</b> | <b>\$56,426.08</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionado | \$100,333.33        | \$0.00                       | \$100,333.33        | \$46,400.00          | \$46,400.00         | \$46,400.00         | \$46,400.00         | \$53,933.33        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionado | \$100,333.33        | \$0.00                       | \$100,333.33        | \$46,400.00          | \$46,400.00         | \$46,400.00         | \$46,400.00         | \$53,933.33        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00              | \$18,251.76                  | \$18,251.76         | \$18,251.76          | \$18,251.76         | \$18,251.76         | \$18,251.76         | \$0.00             |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00              | \$18,251.76                  | \$18,251.76         | \$18,251.76          | \$18,251.76         | \$18,251.76         | \$18,251.76         | \$0.00             |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$1,972.00                   | \$1,972.00          | \$1,972.00           | \$1,972.00          | \$1,972.00          | \$1,972.00          | \$0.00             |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$1,972.00                   | \$1,972.00          | \$1,972.00           | \$1,972.00          | \$1,972.00          | \$1,972.00          | \$0.00             |
| 3340                      | Servicios de capacitación                                   | \$0.00              | \$48,750.00                  | \$48,750.00         | \$48,750.00          | \$48,750.00         | \$48,750.00         | \$48,750.00         | \$0.00             |
| 3341                      | Servicios de capacitación                                   | \$0.00              | \$48,750.00                  | \$48,750.00         | \$48,750.00          | \$48,750.00         | \$48,750.00         | \$48,750.00         | \$0.00             |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado  | \$6,990.75          | \$0.00                       | \$6,990.75          | \$4,498.00           | \$4,498.00          | \$4,498.00          | \$4,498.00          | \$2,492.75         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresió   | \$6,990.75          | \$0.00                       | \$6,990.75          | \$4,498.00           | \$4,498.00          | \$4,498.00          | \$4,498.00          | \$2,492.75         |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$33,780.08</b>  | <b>\$0.00</b>                | <b>\$33,780.08</b>  | <b>\$818.60</b>      | <b>\$818.60</b>     | <b>\$818.60</b>     | <b>\$818.60</b>     | <b>\$32,961.48</b> |
| 3410                      | Servicios financieros y bancarios                           | \$2,521.75          | \$0.00                       | \$2,521.75          | \$818.60             | \$818.60            | \$818.60            | \$818.60            | \$1,703.15         |
| 3411                      | Servicios financieros y bancarios                           | \$2,521.75          | \$0.00                       | \$2,521.75          | \$818.60             | \$818.60            | \$818.60            | \$818.60            | \$1,703.15         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas            | \$24,000.00         | \$0.00                       | \$24,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00        |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas            | \$24,000.00         | \$0.00                       | \$24,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00        |
| 3470                      | Fletes y maniobras                                          | \$7,258.33          | \$0.00                       | \$7,258.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,258.33         |
| 3471                      | Fletes y maniobras                                          | \$7,258.33          | \$0.00                       | \$7,258.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,258.33         |
| 3500                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$52,082.93</b>  | <b>\$4,500.00</b>            | <b>\$56,582.93</b>  | <b>\$46,815.64</b>   | <b>\$46,815.64</b>  | <b>\$46,815.64</b>  | <b>\$46,815.64</b>  | <b>\$9,767.29</b>  |
| 3510                      | Conservación y mantenimiento menor de inmuebles             | \$6,666.67          | \$0.00                       | \$6,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,666.67         |
| 3511                      | Conservación y mantenimiento menor de inmuebles             | \$6,666.67          | \$0.00                       | \$6,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,666.67         |



# MUNICIPIO DE MOCTEZUMA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|-----------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y e | \$2,166.67          | \$0.00                       | \$2,166.67          | \$12,760.00          | \$12,760.00         | \$12,760.00         | \$12,760.00         | -\$10,593.33        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y e | \$2,166.67          | \$0.00                       | \$2,166.67          | \$12,760.00          | \$12,760.00         | \$12,760.00         | \$12,760.00         | -\$10,593.33        |
| 3530                      | Instalación, reparación y mantenimiento de equipo de có   | \$666.67            | \$0.00                       | \$666.67            | \$638.00             | \$638.00            | \$638.00            | \$638.00            | \$28.67             |
| 3531                      | Instalación, reparación y mantenimiento de equipo de có   | \$666.67            | \$0.00                       | \$666.67            | \$638.00             | \$638.00            | \$638.00            | \$638.00            | \$28.67             |
| 3550                      | Reparación y mantenimiento de equipo de transporte        | \$8,216.67          | \$4,500.00                   | \$12,716.67         | \$22,397.64          | \$22,397.64         | \$22,397.64         | \$22,397.64         | -\$9,680.97         |
| 3551                      | Reparación y mantenimiento de equipo de transporte        | \$8,216.67          | \$4,500.00                   | \$12,716.67         | \$22,397.64          | \$22,397.64         | \$22,397.64         | \$22,397.64         | -\$9,680.97         |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y   | \$28,041.67         | \$0.00                       | \$28,041.67         | \$11,020.00          | \$11,020.00         | \$11,020.00         | \$11,020.00         | \$17,021.67         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, o  | \$28,041.67         | \$0.00                       | \$28,041.67         | \$11,020.00          | \$11,020.00         | \$11,020.00         | \$11,020.00         | \$17,021.67         |
| 3590                      | Servicios de jardinería y fumigación                      | \$6,324.58          | \$0.00                       | \$6,324.58          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,324.58          |
| 3591                      | Servicios de jardinería y fumigación                      | \$6,324.58          | \$0.00                       | \$6,324.58          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,324.58          |
| 3600                      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$4,325.83</b>   | <b>\$0.00</b>                | <b>\$4,325.83</b>   | <b>\$1,160.00</b>    | <b>\$1,160.00</b>   | <b>\$1,160.00</b>   | <b>\$1,160.00</b>   | <b>\$3,165.83</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mensaje s | \$4,325.83          | \$0.00                       | \$4,325.83          | \$1,160.00           | \$1,160.00          | \$1,160.00          | \$1,160.00          | \$3,165.83          |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes | \$4,325.83          | \$0.00                       | \$4,325.83          | \$1,160.00           | \$1,160.00          | \$1,160.00          | \$1,160.00          | \$3,165.83          |
| 3700                      | <b>Servicios de traslados y viáticos</b>                  | <b>\$63,996.42</b>  | <b>\$0.00</b>                | <b>\$63,996.42</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$63,996.42</b>  |
| 3750                      | Viáticos en el país                                       | \$63,996.42         | \$0.00                       | \$63,996.42         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$63,996.42         |
| 3751                      | Viáticos en el país                                       | \$63,996.42         | \$0.00                       | \$63,996.42         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$63,996.42         |
| 3800                      | <b>SERVICIOS OFICIALES</b>                                | <b>\$87,191.66</b>  | <b>\$0.00</b>                | <b>\$87,191.66</b>  | <b>\$7,757.25</b>    | <b>\$7,757.25</b>   | <b>\$7,757.25</b>   | <b>\$7,757.25</b>   | <b>\$79,434.41</b>  |
| 3820                      | Gastos de orden social y cultural                         | \$87,191.66         | \$0.00                       | \$87,191.66         | \$7,757.25           | \$7,757.25          | \$7,757.25          | \$7,757.25          | \$79,434.41         |
| 3821                      | Gastos de orden social y cultural                         | \$87,191.66         | \$0.00                       | \$87,191.66         | \$7,757.25           | \$7,757.25          | \$7,757.25          | \$7,757.25          | \$79,434.41         |
| 3900                      | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$96,000.00</b>  | <b>\$0.00</b>                | <b>\$96,000.00</b>  | <b>\$69,421.00</b>   | <b>\$69,421.00</b>  | <b>\$69,421.00</b>  | <b>\$69,421.00</b>  | <b>\$26,579.00</b>  |
| 3920                      | Impuestos y derechos                                      | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 3921                      | Impuestos y derechos                                      | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una re   | \$46,000.00         | \$0.00                       | \$46,000.00         | \$69,421.00          | \$69,421.00         | \$69,421.00         | \$69,421.00         | -\$23,421.00        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una re   | \$46,000.00         | \$0.00                       | \$46,000.00         | \$69,421.00          | \$69,421.00         | \$69,421.00         | \$69,421.00         | -\$23,421.00        |
| 4000                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$391,502.74</b> | <b>\$203,181.61</b>          | <b>\$594,684.35</b> | <b>\$475,467.18</b>  | <b>\$475,467.18</b> | <b>\$475,467.18</b> | <b>\$475,467.18</b> | <b>\$119,217.17</b> |
| 4100                      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>        | <b>\$6,883.33</b>   | <b>\$2,338.00</b>            | <b>\$9,221.33</b>   | <b>\$27,242.00</b>   | <b>\$27,242.00</b>  | <b>\$27,242.00</b>  | <b>\$27,242.00</b>  | <b>-\$18,020.67</b> |
| 4150                      | Transferencia internas otorgadas a entidades paraestatal  | \$6,883.33          | \$2,338.00                   | \$9,221.33          | \$27,242.00          | \$27,242.00         | \$27,242.00         | \$27,242.00         | -\$18,020.67        |
| 4151                      | Transferencias internas otorgadas a entidades paraestata  | \$6,883.33          | \$2,338.00                   | \$9,221.33          | \$27,242.00          | \$27,242.00         | \$27,242.00         | \$27,242.00         | -\$18,020.67        |
| 4400                      | <b>AYUDAS SOCIALES</b>                                    | <b>\$376,255.41</b> | <b>\$200,843.61</b>          | <b>\$577,099.02</b> | <b>\$439,861.18</b>  | <b>\$439,861.18</b> | <b>\$439,861.18</b> | <b>\$439,861.18</b> | <b>\$137,237.84</b> |
| 4410                      | Ayudas sociales a personas                                | \$349,834.58        | -\$118,800.00                | \$231,034.58        | \$102,143.57         | \$102,143.57        | \$102,143.57        | \$102,143.57        | \$128,891.01        |
| 4411                      | Ayudas sociales a personas                                | \$349,834.58        | -\$118,800.00                | \$231,034.58        | \$102,143.57         | \$102,143.57        | \$102,143.57        | \$102,143.57        | \$128,891.01        |
| 4430                      | Ayudas sociales a instituciones de enseñanza              | \$23,420.83         | \$0.00                       | \$23,420.83         | \$3,074.00           | \$3,074.00          | \$3,074.00          | \$3,074.00          | \$20,346.83         |



# MUNICIPIO DE MOCTEZUMA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 4431                      | Ayudas sociales a intituciones de enseñanza           | \$23,420.83           | \$0.00                       | \$23,420.83           | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$20,346.83          |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro    | \$3,000.00            | \$319,643.61                 | \$322,643.61          | \$334,643.61          | \$334,643.61          | \$334,643.61          | \$334,643.61          | -\$12,000.00         |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro    | \$3,000.00            | \$319,643.61                 | \$322,643.61          | \$334,643.61          | \$334,643.61          | \$334,643.61          | \$334,643.61          | -\$12,000.00         |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                       | <b>\$8,364.00</b>     | <b>\$0.00</b>                | <b>\$8,364.00</b>     | <b>\$8,364.00</b>     | <b>\$8,364.00</b>     | <b>\$8,364.00</b>     | <b>\$8,364.00</b>     | <b>\$0.00</b>        |
| 4510                      | Pensiones                                             | \$8,364.00            | \$0.00                       | \$8,364.00            | \$8,364.00            | \$8,364.00            | \$8,364.00            | \$8,364.00            | \$0.00               |
| 4511                      | PENSIONES                                             | \$8,364.00            | \$0.00                       | \$8,364.00            | \$8,364.00            | \$8,364.00            | \$8,364.00            | \$8,364.00            | \$0.00               |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>        | <b>\$40,000.00</b>    | <b>\$12,738.69</b>           | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$0.00</b>        |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$40,000.00</b>    | <b>\$12,738.69</b>           | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$52,738.69</b>    | <b>\$0.00</b>        |
| 5110                      | Muebles de oficina y estantería                       | \$0.00                | \$13,340.00                  | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$0.00               |
| 5111                      | Muebles de oficina y estantería                       | \$0.00                | \$13,340.00                  | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$13,340.00           | \$0.00               |
| 5120                      | Muebles, excepto de oficina y estantería              | \$0.00                | \$13,920.00                  | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$0.00               |
| 5121                      | Muebles, excepto de oficina y estantería              | \$0.00                | \$13,920.00                  | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$0.00               |
| 5150                      | Equipos de cómputo y de tecnologías de la información | \$40,000.00           | -\$14,521.31                 | \$25,478.69           | \$25,478.69           | \$25,478.69           | \$25,478.69           | \$25,478.69           | \$0.00               |
| 5151                      | Equipo de cómputo y de tecnología de la información   | \$40,000.00           | -\$14,521.31                 | \$25,478.69           | \$25,478.69           | \$25,478.69           | \$25,478.69           | \$25,478.69           | \$0.00               |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                  | <b>\$137,924.58</b>   | <b>\$0.00</b>                | <b>\$137,924.58</b>   | <b>\$108,144.00</b>   | <b>\$108,144.00</b>   | <b>\$108,144.00</b>   | <b>\$108,144.00</b>   | <b>\$29,780.58</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>  | <b>\$137,924.58</b>   | <b>\$0.00</b>                | <b>\$137,924.58</b>   | <b>\$108,144.00</b>   | <b>\$108,144.00</b>   | <b>\$108,144.00</b>   | <b>\$108,144.00</b>   | <b>\$29,780.58</b>   |
| 9910                      | ADEFAS                                                | \$137,924.58          | \$0.00                       | \$137,924.58          | \$108,144.00          | \$108,144.00          | \$108,144.00          | \$108,144.00          | \$29,780.58          |
| 9911                      | ADEFAS                                                | \$137,924.58          | \$0.00                       | \$137,924.58          | \$108,144.00          | \$108,144.00          | \$108,144.00          | \$108,144.00          | \$29,780.58          |
| <b>TESORERIA</b>          |                                                       | <b>\$5,367,467.33</b> | <b>\$364,572.49</b>          | <b>\$5,732,039.82</b> | <b>\$3,129,430.25</b> | <b>\$3,129,430.25</b> | <b>\$3,116,552.05</b> | <b>\$3,116,552.05</b> | <b>\$2,602,60...</b> |

## 02 INFRAESTRUCTURA (R33)

|             |                                                             |                     |               |                     |               |               |               |               |                     |
|-------------|-------------------------------------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                  | <b>\$131,666.66</b> | <b>\$0.00</b> | <b>\$131,666.66</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,666.66</b> |
| <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$8,333.33</b>   | <b>\$0.00</b> | <b>\$8,333.33</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,333.33</b>   |
| 3250        | Arrendamiento de equipo de transporte                       | \$8,333.33          | \$0.00        | \$8,333.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33          |
| 3251        | Arrendamiento de equipo de transporte                       | \$8,333.33          | \$0.00        | \$8,333.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33          |
| <b>3300</b> | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$102,500.00</b> | <b>\$0.00</b> | <b>\$102,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$102,500.00</b> |
| 3320        | Servicios de diseño, arquitectura, ingeniería y actividades | \$52,500.00         | \$0.00        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00         |
| 3321        | Servicios de diseño, arquitectura, ingeniería y actividades | \$52,500.00         | \$0.00        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00         |
| 3330        | Servicios de consultoría administrativa, procesos, técnica  | \$29,166.67         | \$0.00        | \$29,166.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,166.67         |
| 3331        | Servicios de consultoría administrativa, procesos, técnica  | \$29,166.67         | \$0.00        | \$29,166.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,166.67         |
| 3340        | Servicios de capacitación                                   | \$20,833.33         | \$0.00        | \$20,833.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,833.33         |
| 3341        | Servicios de capacitación                                   | \$20,833.33         | \$0.00        | \$20,833.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,833.33         |



# MUNICIPIO DE MOCTEZUMA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33    |
| 3550                      | Reparación y mantenimiento de equipo de transporte        | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33    |
| 3551                      | Reparación y mantenimiento de equipo de transporte        | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$18,333.34      | \$0.00                       | \$18,333.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,333.34    |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$14,166.67      | \$0.00                       | \$14,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,166.67    |
| 5150                      | Equipos de cómputo y de tecnologías de la información     | \$14,166.67      | \$0.00                       | \$14,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,166.67    |
| 5151                      | Equipo de cómputo y de tecnología de la información       | \$14,166.67      | \$0.00                       | \$14,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,166.67    |
| 5900                      | ACTIVOS INTANGIBLES                                       | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,166.67     |
| 5910                      | Software                                                  | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,166.67     |
| 5911                      | Software                                                  | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,166.67     |
| 6000                      | INVERSIÓN PÚBLICA                                         | \$2,919,397.93   | \$0.00                       | \$2,919,397.93     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,919,397.93 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$2,919,397.93   | \$0.00                       | \$2,919,397.93     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,919,397.93 |
| 6110                      | Edificación habitacional                                  | \$166,666.67     | \$0.00                       | \$166,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$166,666.67   |
| 6111                      | Edificación habitacional                                  | \$166,666.67     | \$0.00                       | \$166,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$166,666.67   |
| 6120                      | Edificación no habitacional                               | \$583,333.34     | \$0.00                       | \$583,333.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$583,333.34   |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                               | \$583,333.34     | \$0.00                       | \$583,333.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$583,333.34   |
| 6130                      | Construcción de obras para el abastecimiento de agua, p   | \$500,000.00     | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |
| 6131                      | Construcción de obras para el abastecimiento de agua, p   | \$500,000.00     | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |
| 6140                      | División de terrenos y construcción de obras de urbanizar | \$1,152,731.25   | \$0.00                       | \$1,152,731.25     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,152,731.25 |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$1,152,731.25   | \$0.00                       | \$1,152,731.25     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,152,731.25 |
| 6150                      | Construccion de vías de comunicación                      | \$516,666.67     | \$0.00                       | \$516,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$516,666.67   |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$516,666.67     | \$0.00                       | \$516,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$516,666.67   |
| INFRAESTRUCTURA (R33)     |                                                           | \$3,069,397.93   | \$0.00                       | \$3,069,397.93     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,069,39...  |
| 04 OTROS (CONVENIOS)      |                                                           |                  |                              |                    |                      |                   |                  |                |                |
| 6000                      | INVERSIÓN PÚBLICA                                         | \$416,666.67     | \$0.00                       | \$416,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416,666.67   |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$416,666.67     | \$0.00                       | \$416,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416,666.67   |
| 6140                      | División de terrenos y construcción de obras de urbanizar | \$416,666.67     | \$0.00                       | \$416,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416,666.67   |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$416,666.67     | \$0.00                       | \$416,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416,666.67   |
| OTROS (CONVENIOS)         |                                                           | \$416,666.67     | \$0.00                       | \$416,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416,666.67   |



MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 10/feb./2025

hora de Impresión 10:27 a. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio  |
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------|
| Total Final               | \$8,853,531.93      | \$364,572.49                    | \$9,218,104.42        | \$3,129,430.25          | \$3,129,430.25       | \$3,116,552.05      | \$3,116,552.05    | \$6,088,67... |

C. MARIO DÍAZ HERNANDEZ  
PRESIDENTE MUNICIPAL

L.E. ALEJANDRO ROBLEDO MARTINEZ  
TESORERO MUNICIPAL

LIC. OSVALDO COSTILLA ESCOBEDO  
SINDICO MUNICIPAL

L.A ANA GABRIELA IPINA MORALES  
CONTRALOR INTERNO