



Usr: Supervisor1  
Rep: rptEstadoPresupuestoEgresos\_FN3

MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Funcional (Finalidad y Función)  
Del 01/abr./2025 Al 30/abr./2025  
(Cifras en Pesos)

Fecha y 09/may./2025  
hora de Impresión 11:46 a. m.

| Concepto                                                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>GOBIERNO</b>                                                                               | <b>\$43,349,117.23</b> | <b>\$524,707.52</b>             | <b>\$43,873,824.75</b> | <b>\$3,143,751.14</b> | <b>\$3,143,751.14</b> | <b>\$40,730,073.61</b> |
| LEGISLACIÓN                                                                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| JUSTICIA                                                                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                                                       | \$1,123,643.00         | \$13,382.18                     | \$1,137,025.18         | \$80,129.05           | \$80,129.05           | \$1,056,896.13         |
| RELACIONES EXTERIORES                                                                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ASUNTOS FINANCIEROS Y HACENDARIOS                                                             | \$35,169,994.23        | \$371,569.34                    | \$35,541,563.57        | \$2,441,666.37        | \$2,441,666.37        | \$33,099,897.20        |
| SEGURIDAD NACIONAL                                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                                              | \$6,783,224.00         | \$115,986.60                    | \$6,899,210.60         | \$601,458.51          | \$601,458.51          | \$6,297,752.09         |
| OTROS SERVICIOS GENERALES                                                                     | \$272,256.00           | \$23,769.40                     | \$296,025.40           | \$20,497.21           | \$20,497.21           | \$275,528.19           |
| <b>DESARROLLO SOCIAL</b>                                                                      | <b>\$48,733,591.77</b> | <b>\$1,521,020.74</b>           | <b>\$50,254,612.51</b> | <b>\$1,861,782.43</b> | <b>\$1,859,051.03</b> | <b>\$48,392,830.08</b> |
| PROTECCIÓN AMBIENTAL                                                                          | \$9,300,000.00         | -\$100,000.00                   | \$9,200,000.00         | \$0.00                | \$0.00                | \$9,200,000.00         |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | \$26,311,695.00        | \$1,178,435.85                  | \$27,490,130.85        | \$1,256,391.94        | \$1,256,391.94        | \$26,233,738.91        |
| SALUD                                                                                         | \$3,158,387.43         | -\$41,892.84                    | \$3,116,494.59         | \$99,010.67           | \$99,010.67           | \$3,017,483.92         |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | \$4,371,451.00         | \$813,699.85                    | \$5,185,150.85         | \$367,599.52          | \$364,868.12          | \$4,817,551.33         |
| EDUCACIÓN                                                                                     | \$2,604,458.34         | \$30,435.93                     | \$2,634,894.27         | \$69,369.28           | \$69,369.28           | \$2,565,524.99         |
| PROTECCIÓN SOCIAL                                                                             | \$2,987,600.00         | -\$359,658.05                   | \$2,627,941.95         | \$69,411.02           | \$69,411.02           | \$2,558,530.93         |
| OTROS ASUNTOS SOCIALES                                                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DESARROLLO ECONÓMICO</b>                                                                   | <b>\$10,611,682.00</b> | <b>-\$395,623.34</b>            | <b>\$10,216,058.66</b> | <b>\$182,903.66</b>   | <b>\$182,903.66</b>   | <b>\$10,033,155.00</b> |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL                                        | \$96,240.00            | \$1,263.60                      | \$97,503.60            | \$8,202.30            | \$8,202.30            | \$89,301.30            |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                      | \$1,895,442.00         | -\$937,566.27                   | \$957,875.73           | \$32,864.36           | \$32,864.36           | \$925,011.37           |
| COMBUSTIBLES Y ENERGÍA                                                                        | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$0.00                | \$0.00                | \$1,500,000.00         |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSPORTE                                                                                    | \$6,200,000.00         | \$400,000.00                    | \$6,600,000.00         | \$141,837.00          | \$141,837.00          | \$6,458,163.00         |
| COMUNICACIONES                                                                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TURISMO                                                                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                                                              | \$920,000.00           | \$140,679.33                    | \$1,060,679.33         | \$0.00                | \$0.00                | \$1,060,679.33         |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS                                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                                          | <b>\$2,095,095.00</b>  | <b>\$0.00</b>                   | <b>\$2,095,095.00</b>  | <b>\$28,420.00</b>    | <b>\$28,420.00</b>    | <b>\$2,066,675.00</b>  |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SANEAMIENTO DEL SISTEMA FINANCIERO                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                                     | \$2,095,095.00         | \$0.00                          | \$2,095,095.00         | \$28,420.00           | \$28,420.00           | \$2,066,675.00         |



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|------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                  | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                  |
| Total del Egreso | \$104,789,486.00 | \$1,650,104.92                  | \$106,439,590.92 | \$5,216,857.23 | \$5,214,125.83 | \$101,222,733.69 |

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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