



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/sep./2026 Al 30/sep./2026  
(Cifras en Pesos)

Fecha y 08/oct./2026  
hora de Impresión 10:33 a. m.

| Concepto                                                                                      | Egresos         |                                 |                 |                |                | Subejercicio    |
|-----------------------------------------------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| GOBIERNO                                                                                      | \$47,550,806.00 | \$1,243,204.01                  | \$48,794,010.01 | \$3,673,284.20 | \$3,688,903.80 | \$45,120,725.81 |
| 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                                                       | \$1,157,352.00  | \$183,829.75                    | \$1,341,181.75  | \$100,850.18   | \$100,850.18   | \$1,240,331.57  |
| RELACIONES EXTERIORES                                                                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ASUNTOS FINANCIEROS Y HACENDARIOS                                                             | \$36,386,669.00 | -\$1,497,989.39                 | \$34,888,679.61 | \$2,477,177.92 | \$2,492,797.52 | \$32,411,501.69 |
| SEGURIDAD NACIONAL                                                                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                                              | \$9,592,355.00  | \$2,429,664.97                  | \$12,022,019.97 | \$1,005,208.66 | \$1,005,208.66 | \$11,016,811.31 |
| OTROS SERVICIOS GENERALES                                                                     | \$414,430.00    | \$127,698.68                    | \$542,128.68    | \$90,047.44    | \$90,047.44    | \$452,081.24    |
| DESARROLLO SOCIAL                                                                             | \$57,532,799.00 | \$441,953.39                    | \$57,974,752.39 | \$3,122,687.82 | \$3,108,687.82 | \$54,852,064.57 |
| PROTECCIÓN AMBIENTAL                                                                          | \$8,250,000.00  | \$4,426,790.39                  | \$12,676,790.39 | \$1,151,153.27 | \$1,151,153.27 | \$11,525,637.12 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | \$30,187,800.00 | -\$4,534,197.81                 | \$25,653,602.19 | \$1,082,062.24 | \$1,082,062.24 | \$24,571,539.95 |
| SALUD                                                                                         | \$2,610,281.00  | \$473,185.48                    | \$3,083,466.48  | \$150,251.14   | \$150,251.14   | \$2,933,215.34  |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | \$10,774,313.00 | -\$32,100.66                    | \$10,742,212.34 | \$534,396.74   | \$520,396.74   | \$10,207,815.60 |
| EDUCACIÓN                                                                                     | \$3,155,673.00  | \$77,296.87                     | \$3,232,969.87  | \$159,383.40   | \$159,383.40   | \$3,073,586.47  |
| PROTECCIÓN SOCIAL                                                                             | \$2,554,732.00  | \$30,979.12                     | \$2,585,711.12  | \$45,441.03    | \$45,441.03    | \$2,540,270.09  |
| OTROS ASUNTOS SOCIALES                                                                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| DESARROLLO ECONÓMICO                                                                          | \$12,675,410.00 | -\$1,420,154.45                 | \$11,255,255.55 | \$2,075,211.89 | \$2,075,211.89 | \$9,180,043.66  |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL                                        | \$126,038.00    | \$27,272.60                     | \$153,310.60    | \$7,526.65     | \$7,526.65     | \$145,783.95    |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                      | \$1,905,372.00  | -\$982,087.44                   | \$923,284.56    | \$44,171.38    | \$44,171.38    | \$879,113.18    |
| COMBUSTIBLES Y ENERGÍA                                                                        | \$1,500,000.00  | -\$233,428.99                   | \$1,266,571.01  | \$239,579.58   | \$239,579.58   | \$1,026,991.43  |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                                                          | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| TRANSPORTE                                                                                    | \$7,000,000.00  | \$0.00                          | \$7,000,000.00  | \$1,747,162.28 | \$1,747,162.28 | \$5,252,837.72  |
| 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                                                              | \$2,144,000.00  | -\$231,910.62                   | \$1,912,089.38  | \$36,772.00    | \$36,772.00    | \$1,875,317.38  |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS                                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                 | \$2,827,154.00  | \$0.00                          | \$2,827,154.00  | \$0.00         | \$0.00         | \$2,827,154.00  |
| 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                                                     | \$2,827,154.00  | \$0.00                          | \$2,827,154.00  | \$0.00         | \$0.00         | \$2,827,154.00  |



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|                  | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                  |
| Total del Egreso | \$120,586,169.00 | \$265,002.95                    | \$120,851,171.95 | \$8,871,183.91 | \$8,872,803.51 | \$111,979,988.04 |

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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