MUNICIPIO DE MOCTEZUMA
SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2026 Al 30/sep./2026

Usr: Supervisor1
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 08/oct./2026 02:53 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$2,037,841.65**	**$0.00**	**$2,037,841.65**	**$1,884,606.46**	**$1,884,606.46**	**$1,900,226.06**	**$1,900,226.06**	**$153,235.19**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$1,108,515.75**	**$0.00**	**$1,108,515.75**	**$1,076,567.26**	**$1,076,567.26**	**$1,076,567.26**	**$1,076,567.26**	**$31,948.49**
1110	Dietas	$314,846.00	$0.00	$314,846.00	$266,740.50	$266,740.50	$266,740.50	$266,740.50	$48,105.50
1111	Dietas	$314,846.00	$0.00	$314,846.00	$266,740.50	$266,740.50	$266,740.50	$266,740.50	$48,105.50
1130	Sueldos base al personal permanente	$793,669.75	$0.00	$793,669.75	$809,826.76	$809,826.76	$809,826.76	$809,826.76	-$16,157.01
1131	Sueldos base al personal permanente	$793,669.75	$0.00	$793,669.75	$809,826.76	$809,826.76	$809,826.76	$809,826.76	-$16,157.01
1200	**Remuneraciones al personal de carácter transito**	**$668,679.32**	**$7,925.49**	**$676,604.81**	**$636,524.17**	**$636,524.17**	**$642,143.77**	**$642,143.77**	**$40,080.64**
1210	Honorarios asimilables a salarios	$4,000.00	$0.00	$4,000.00	$6,126.59	$6,126.59	$6,126.59	$6,126.59	-$2,126.59
1211	Honorarios asimilables a salarios	$4,000.00	$0.00	$4,000.00	$6,126.59	$6,126.59	$6,126.59	$6,126.59	-$2,126.59
1220	Sueldos base al personal eventual	$664,679.32	$7,925.49	$672,604.81	$630,397.58	$630,397.58	$636,017.18	$636,017.18	$42,207.23
1221	Sueldos base al personal eventual	$664,679.32	$7,925.49	$672,604.81	$630,397.58	$630,397.58	$636,017.18	$636,017.18	$42,207.23
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$104,308.33**	**$0.00**	**$104,308.33**	**$128,700.63**	**$128,700.63**	**$128,700.63**	**$128,700.63**	**-$24,392.30**
1320	Primas de vacaciones, dominical y gratificación de	$46,666.67	$0.00	$46,666.67	$50,541.69	$50,541.69	$50,541.69	$50,541.69	-$3,875.02
1321	Primas de vacaciones, dominical y gratificación de	$46,666.67	$0.00	$46,666.67	$50,541.69	$50,541.69	$50,541.69	$50,541.69	-$3,875.02
1330	Horas extraordinarias	$57,641.66	$0.00	$57,641.66	$78,158.94	$78,158.94	$78,158.94	$78,158.94	-$20,517.28
1331	Horas extraordinarias	$57,641.66	$0.00	$57,641.66	$78,158.94	$78,158.94	$78,158.94	$78,158.94	-$20,517.28
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$42,733.33**	**$42,814.40**	**$85,547.73**	**$42,814.40**	**$42,814.40**	**$52,814.40**	**$52,814.40**	**$42,733.33**
1520	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
1540	Prestaciones contractuales	$42,733.33	$42,814.40	$85,547.73	$42,814.40	$42,814.40	$42,814.40	$42,814.40	$42,733.33
1541	Prestaciones contractuales	$42,733.33	$42,814.40	$85,547.73	$42,814.40	$42,814.40	$42,814.40	$42,814.40	$42,733.33
1600	**PREVISIONES**	**$113,604.92**	**-$50,739.89**	**$62,865.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,865.03**
1610	Previsiones de carácter laboral, económica y de se	$113,604.92	-$50,739.89	$62,865.03	$0.00	$0.00	$0.00	$0.00	$62,865.03
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	$113,604.92	-$50,739.89	$62,865.03	$0.00	$0.00	$0.00	$0.00	$62,865.03
2000	**MATERIALES Y SUMINISTRO**	**$1,172,865.57**	**$564,702.15**	**$1,737,567.72**	**$1,567,493.08**	**$1,567,493.08**	**$1,567,493.08**	**$1,553,493.08**	**$170,074.64**
2100	**Materiales de administración, emisión de docuer**	**$86,973.65**	**$38,412.03**	**$125,385.68**	**$59,532.97**	**$59,532.97**	**$59,532.97**	**$59,532.97**	**$65,852.71**
2110	Materiales, útiles y equipos menores de oficina	$26,347.75	$44,641.96	$70,989.71	$48,345.45	$48,345.45	$48,345.45	$48,345.45	$22,644.26
2111	Materiales, útiles y equipos menores de oficina	$26,347.75	$44,641.96	$70,989.71	$48,345.45	$48,345.45	$48,345.45	$48,345.45	$22,644.26
2120	Materiales y útiles de impresión y reproducción	$14,447.99	-$6,833.33	$7,614.66	$0.00	$0.00	$0.00	$0.00	$7,614.66
2121	Materiales y útiles de impresión y reproducción	$14,447.99	-$6,833.33	$7,614.66	$0.00	$0.00	$0.00	$0.00	$7,614.66
2140	Materiales, útiles y equipos menores de tecnología	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
2141	Materiales, útiles y equipos menores de tecnología	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
2160	Material de limpieza	$36,066.41	$603.40	$36,669.81	$5,322.52	$5,322.52	$5,322.52	$5,322.52	$31,347.29
2161	Material de limpieza	$36,066.41	$603.40	$36,669.81	$5,322.52	$5,322.52	$5,322.52	$5,322.52	$31,347.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de biene	$8,861.50	$0.00	$8,861.50	$5,865.00	$5,865.00	$5,865.00	$5,865.00	$2,996.50
2181	Materiales para el registro e identificación de biene	$8,861.50	$0.00	$8,861.50	$5,865.00	$5,865.00	$5,865.00	$5,865.00	$2,996.50
2200	**ALIMENTOS Y UTENSILIOS**	**$273,279.67**	**-$7,502.84**	**$265,776.83**	**$315,471.03**	**$315,471.03**	**$315,471.03**	**$315,471.03**	**-$49,694.20**
2210	Productos alimenticios para personas	$267,932.66	-$24,906.79	$243,025.87	$292,861.75	$292,861.75	$292,861.75	$292,861.75	-$49,835.88
2211	Productos alimenticios para personas	$267,932.66	-$24,906.79	$243,025.87	$292,861.75	$292,861.75	$292,861.75	$292,861.75	-$49,835.88
2230	Utensilios para el servicio de alimentación	$5,347.01	$17,403.95	$22,750.96	$22,609.28	$22,609.28	$22,609.28	$22,609.28	$141.68
2231	Utensilios para el servicio de alimentación	$5,347.01	$17,403.95	$22,750.96	$22,609.28	$22,609.28	$22,609.28	$22,609.28	$141.68
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$147,708.74**	**-$37,148.47**	**$110,560.27**	**$174,979.21**	**$174,979.21**	**$174,979.21**	**$174,979.21**	**-$64,418.94**
2410	Productos minerales no metálicos	$10,156.33	-$22,002.96	-$11,846.63	$0.00	$0.00	$0.00	$0.00	-$11,846.63
2411	Productos minerales no metálicos	$10,156.33	-$22,002.96	-$11,846.63	$0.00	$0.00	$0.00	$0.00	-$11,846.63
2420	Cemento y productos de concreto	$8,235.67	-$9,997.04	-$1,761.37	$0.00	$0.00	$0.00	$0.00	-$1,761.37
2421	Cemento y productos de concreto	$8,235.67	-$9,997.04	-$1,761.37	$0.00	$0.00	$0.00	$0.00	-$1,761.37
2430	Cal, yeso y productos de yeso	$90.58	$0.00	$90.58	$0.00	$0.00	$0.00	$0.00	$90.58
2431	Cal, yeso y productos de yeso	$90.58	$0.00	$90.58	$0.00	$0.00	$0.00	$0.00	$90.58
2440	Madera y productos de madera	$3,800.17	-$464.05	$3,336.12	$0.00	$0.00	$0.00	$0.00	$3,336.12
2441	Madera y productos de madera	$3,800.17	-$464.05	$3,336.12	$0.00	$0.00	$0.00	$0.00	$3,336.12
2460	Material eléctrico y electrónico	$49,708.75	-$48,839.10	$869.65	$70,420.23	$70,420.23	$70,420.23	$70,420.23	-$69,550.58
2461	Material eléctrico y electrónico	$49,708.75	-$48,839.10	$869.65	$70,420.23	$70,420.23	$70,420.23	$70,420.23	-$69,550.58
2470	Artículos metálicos para la construcción	$11,721.33	$9,279.28	$21,000.61	$15,660.00	$15,660.00	$15,660.00	$15,660.00	$5,340.61
2471	Artículos metálicos para la construcción	$11,721.33	$9,279.28	$21,000.61	$15,660.00	$15,660.00	$15,660.00	$15,660.00	$5,340.61
2480	Materiales complementarios	$16,707.83	$0.00	$16,707.83	$11,800.00	$11,800.00	$11,800.00	$11,800.00	$4,907.83
2481	Materiales complementarios	$16,707.83	$0.00	$16,707.83	$11,800.00	$11,800.00	$11,800.00	$11,800.00	$4,907.83
2490	Otros materiales y artículos de construcción y repa	$47,288.08	$34,875.40	$82,163.48	$77,098.98	$77,098.98	$77,098.98	$77,098.98	$5,064.50
2491	Otros materiales y artículos de construcción y repa	$47,288.08	$34,875.40	$82,163.48	$77,098.98	$77,098.98	$77,098.98	$77,098.98	$5,064.50
2500	**Productos químicos, farmacéuticos y de laborat**	**$15,114.33**	**$8,716.32**	**$23,830.65**	**$29,143.84**	**$29,143.84**	**$29,143.84**	**$29,143.84**	**-$5,313.19**
2510	Productos quimicos básicos	$0.00	$2,830.40	$2,830.40	$2,830.40	$2,830.40	$2,830.40	$2,830.40	$0.00
2511	Productos químicos básicos	$0.00	$2,830.40	$2,830.40	$2,830.40	$2,830.40	$2,830.40	$2,830.40	$0.00
2530	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$1,044.00	$1,044.00	$1,044.00	$1,044.00	-$1,044.00
2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$1,044.00	$1,044.00	$1,044.00	$1,044.00	-$1,044.00
2540	Materiales, accesorios y suministros médicos	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
2541	Materiales, accesorios y suministros médicos	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	$7,804.50	$8,716.32	$16,520.82	$25,269.44	$25,269.44	$25,269.44	$25,269.44	-$8,748.62
2561	Fibras sintéticas, hules, plásticos y derivados	$7,804.50	$8,716.32	$16,520.82	$25,269.44	$25,269.44	$25,269.44	$25,269.44	-$8,748.62
2590	Otros productos químicos	$1,309.83	-$2,830.40	-$1,520.57	$0.00	$0.00	$0.00	$0.00	-$1,520.57

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	Otros productos químicos	$1,309.83	-$2,830.40	-$1,520.57	$0.00	$0.00	$0.00	$0.00	-$1,520.57
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$453,009.50**	**$528,324.84**	**$981,334.34**	**$802,771.15**	**$802,771.15**	**$802,771.15**	**$802,771.15**	**$178,563.19**
2610	Combustibles, lubricantes y aditivos	$453,009.50	$528,324.84	$981,334.34	$802,771.15	$802,771.15	$802,771.15	$802,771.15	$178,563.19
2611	Combustibles, lubricantes y aditivos	$453,009.50	$528,324.84	$981,334.34	$802,771.15	$802,771.15	$802,771.15	$802,771.15	$178,563.19
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$38,767.66**	**$6,333.60**	**$45,101.26**	**$48,952.08**	**$48,952.08**	**$48,952.08**	**$34,952.08**	**-$3,850.82**
2710	Vestuario y uniformes	$8,333.33	$0.00	$8,333.33	$0.00	$0.00	$0.00	$0.00	$8,333.33
2711	Vestuario y uniformes	$8,333.33	$0.00	$8,333.33	$0.00	$0.00	$0.00	$0.00	$8,333.33
2720	Prendas de seguridad y protección personal	$3,710.67	$6,333.60	$10,044.27	$18,227.08	$18,227.08	$18,227.08	$18,227.08	-$8,182.81
2721	Prendas de seguridad y protección personal	$3,710.67	$6,333.60	$10,044.27	$18,227.08	$18,227.08	$18,227.08	$18,227.08	-$8,182.81
2730	Artículos deportivos	$20,610.83	$0.00	$20,610.83	$0.00	$0.00	$0.00	$0.00	$20,610.83
2731	Artículos deportivos	$20,610.83	$0.00	$20,610.83	$0.00	$0.00	$0.00	$0.00	$20,610.83
2740	Productos textiles	$6,112.83	$0.00	$6,112.83	$30,725.00	$30,725.00	$30,725.00	$16,725.00	-$24,612.17
2741	Productos textiles	$6,112.83	$0.00	$6,112.83	$30,725.00	$30,725.00	$30,725.00	$16,725.00	-$24,612.17
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$158,012.02**	**$27,566.67**	**$185,578.69**	**$136,642.80**	**$136,642.80**	**$136,642.80**	**$136,642.80**	**$48,935.89**
2910	Herramientas menores	$24,939.01	$33,924.95	$58,863.96	$68,724.82	$68,724.82	$68,724.82	$68,724.82	-$9,860.86
2911	Herramientas menores	$24,939.01	$33,924.95	$58,863.96	$68,724.82	$68,724.82	$68,724.82	$68,724.82	-$9,860.86
2920	Refacciones y accesorios menores de edificios	$0.00	$3,236.40	$3,236.40	$3,236.40	$3,236.40	$3,236.40	$3,236.40	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$3,236.40	$3,236.40	$3,236.40	$3,236.40	$3,236.40	$3,236.40	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$0.00	$0.05	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05
2931	Refacciones y accesorios menores de mobiliario y	$0.00	$0.05	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05
2940	Refacciones y accesorios menores de equipo de c	$8,220.50	$0.00	$8,220.50	$0.00	$0.00	$0.00	$0.00	$8,220.50
2941	Refacciones y accesorios menores de equipo de c	$8,220.50	$0.00	$8,220.50	$0.00	$0.00	$0.00	$0.00	$8,220.50
2960	Refacciones y accesorios menores de equipo de tr	$109,605.17	-$47,043.75	$62,561.42	$31,873.16	$31,873.16	$31,873.16	$31,873.16	$30,688.26
2961	Refacciones y accesorios menores de equipo de tr	$109,605.17	-$47,043.75	$62,561.42	$31,873.16	$31,873.16	$31,873.16	$31,873.16	$30,688.26
2980	Refacciones y accesorios menores de maquinaria	$15,247.34	$37,449.02	$52,696.36	$32,808.42	$32,808.42	$32,808.42	$32,808.42	$19,887.94
2981	Refacciones y accesorios menores de maquinaria	$15,247.34	$37,449.02	$52,696.36	$32,808.42	$32,808.42	$32,808.42	$32,808.42	$19,887.94
3000	**SERVICIOS GENERALES**	**$1,222,176.59**	**$184,768.68**	**$1,406,945.27**	**$1,590,149.42**	**$1,590,149.42**	**$1,590,149.42**	**$1,590,149.42**	**-$183,204.15**
3100	**SERVICIOS BÁSICOS**	**$395,959.42**	**-$36.25**	**$395,923.17**	**$412,972.01**	**$412,972.01**	**$412,972.01**	**$412,972.01**	**-$17,048.84**
3110	Energía eléctrica	$379,479.16	$975.67	$380,454.83	$404,392.00	$404,392.00	$404,392.00	$404,392.00	-$23,937.17
3111	Energía eléctrica	$379,479.16	$975.67	$380,454.83	$404,392.00	$404,392.00	$404,392.00	$404,392.00	-$23,937.17
3120	Gas	$263.83	$0.00	$263.83	$0.00	$0.00	$0.00	$0.00	$263.83
3121	GAS	$263.83	$0.00	$263.83	$0.00	$0.00	$0.00	$0.00	$263.83
3140	Telefonia Tradicional	$5,704.42	$1,704.75	$7,409.17	$8,580.01	$8,580.01	$8,580.01	$8,580.01	-$1,170.84
3141	Telefonía tradicional	$5,704.42	$1,704.75	$7,409.17	$8,580.01	$8,580.01	$8,580.01	$8,580.01	-$1,170.84

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	Servicios de acceso a Internet, redes y procesamie	$10,345.34	-$2,716.67	$7,628.67	$0.00	$0.00	$0.00	$0.00	$7,628.67
3171	Servicios de acceso de Internet, redes y procesam	$10,345.34	-$2,716.67	$7,628.67	$0.00	$0.00	$0.00	$0.00	$7,628.67
3180	Servicios postales y telegráficos	$166.67	$0.00	$166.67	$0.00	$0.00	$0.00	$0.00	$166.67
3181	Servicios postales y telegráficos	$166.67	$0.00	$166.67	$0.00	$0.00	$0.00	$0.00	$166.67
3200	**SERVICIOS DE ARRENDAMIENTO**	**$61,942.91**	**-$21,335.26**	**$40,607.65**	**$94,424.00**	**$94,424.00**	**$94,424.00**	**$94,424.00**	**-$53,816.35**
3230	Arrendamiento de mobiliario y equipo de administra	$3,054.67	$0.00	$3,054.67	$0.00	$0.00	$0.00	$0.00	$3,054.67
3231	Arrendamiento de mobiliario y equipo de administra	$3,054.67	$0.00	$3,054.67	$0.00	$0.00	$0.00	$0.00	$3,054.67
3250	Arrendamiento de equipo de transporte	$16,666.67	$0.00	$16,666.67	$0.00	$0.00	$0.00	$0.00	$16,666.67
3251	Arrendamiento de equipo de transporte	$16,666.67	$0.00	$16,666.67	$0.00	$0.00	$0.00	$0.00	$16,666.67
3290	Otros arrendamientos	$42,221.57	-$21,335.26	$20,886.31	$94,424.00	$94,424.00	$94,424.00	$94,424.00	-$73,537.69
3291	Otros arrendamientos	$42,221.57	-$21,335.26	$20,886.31	$94,424.00	$94,424.00	$94,424.00	$94,424.00	-$73,537.69
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$235,348.83**	**$33,265.57**	**$268,614.40**	**$210,328.16**	**$210,328.16**	**$210,328.16**	**$210,328.16**	**$58,286.24**
3310	Servicios legales, de contabilidad, auditoría y relac	$96,460.00	$0.00	$96,460.00	$160,381.78	$160,381.78	$160,381.78	$160,381.78	-$63,921.78
3311	Servicios legales, de contabilidad, auditoría y relac	$96,460.00	$0.00	$96,460.00	$160,381.78	$160,381.78	$160,381.78	$160,381.78	-$63,921.78
3320	Servicios de diseño, arquitectura, ingeniería y activ	$52,441.67	$0.00	$52,441.67	$0.00	$0.00	$0.00	$0.00	$52,441.67
3321	Servicios de diseño, arquitectura, ingeniería y activ	$52,441.67	$0.00	$52,441.67	$0.00	$0.00	$0.00	$0.00	$52,441.67
3330	Servicios de consultoría administrativa, procesos, t	$41,666.66	$0.00	$41,666.66	$0.00	$0.00	$0.00	$0.00	$41,666.66
3331	Servicios de consultoría administrativa, procesos, t	$41,666.66	$0.00	$41,666.66	$0.00	$0.00	$0.00	$0.00	$41,666.66
3340	Servicios de capacitación	$25,791.66	$0.00	$25,791.66	$0.00	$0.00	$0.00	$0.00	$25,791.66
3341	Servicios de capacitación	$25,791.66	$0.00	$25,791.66	$0.00	$0.00	$0.00	$0.00	$25,791.66
3360	Servicios de apoyo administrativo, traducción, foto	$18,988.84	$33,265.57	$52,254.41	$49,946.38	$49,946.38	$49,946.38	$49,946.38	$2,308.03
3361	Servicios de apoyo administrativo, fotocopiado e in	$18,988.84	$33,265.57	$52,254.41	$49,946.38	$49,946.38	$49,946.38	$49,946.38	$2,308.03
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$2,908.84**	**$251.60**	**$3,160.44**	**$570.97**	**$570.97**	**$570.97**	**$570.97**	**$2,589.47**
3410	Servicios financieros y bancarios	$217.17	$251.60	$468.77	$570.97	$570.97	$570.97	$570.97	-$102.20
3411	Servicios financieros y bancarios	$217.17	$251.60	$468.77	$570.97	$570.97	$570.97	$570.97	-$102.20
3440	Seguros de responsabilidad patrimonial y fianzas	$1,191.67	$0.00	$1,191.67	$0.00	$0.00	$0.00	$0.00	$1,191.67
3441	Seguros de responsabilidad patrimonial y fianzas	$1,191.67	$0.00	$1,191.67	$0.00	$0.00	$0.00	$0.00	$1,191.67
3470	Fletes y maniobras	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3471	Fletes y maniobras	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$181,942.16**	**$166,809.02**	**$348,751.18**	**$292,097.70**	**$292,097.70**	**$292,097.70**	**$292,097.70**	**$56,653.48**
3510	Conservación y mantenimiento menor de inmueble	$73,486.67	$283,579.58	$357,066.25	$258,139.58	$258,139.58	$258,139.58	$258,139.58	$98,926.67
3511	Conservación y mantenimiento menor de inmueble	$73,486.67	$283,579.58	$357,066.25	$258,139.58	$258,139.58	$258,139.58	$258,139.58	$98,926.67
3520	Instalación, reparación y mantenimiento de mobilia	$2,697.00	$0.00	$2,697.00	$0.00	$0.00	$0.00	$0.00	$2,697.00
3521	Instalación, reparación y mantenimiento de mobilia	$2,697.00	$0.00	$2,697.00	$0.00	$0.00	$0.00	$0.00	$2,697.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	Instalación, reparación y mantenimiento de equipo	$6,243.42	-$3,500.00	$2,743.42	$3,538.12	$3,538.12	$3,538.12	$3,538.12	-$794.70
3531	Instalación, reparación y mantenimiento de equipo	$6,243.42	-$3,500.00	$2,743.42	$3,538.12	$3,538.12	$3,538.12	$3,538.12	-$794.70
3550	Reparación y mantenimiento de equipo de transpo	$80,947.65	-$81,460.56	-$512.91	$27,404.00	$27,404.00	$27,404.00	$27,404.00	-$27,916.91
3551	Reparación y mantenimiento de equipo de transpo	$80,947.65	-$81,460.56	-$512.91	$27,404.00	$27,404.00	$27,404.00	$27,404.00	-$27,916.91
3570	Instalación, reparación y mantenimiento de maquir	$18,567.42	-$31,810.00	-$13,242.58	$0.00	$0.00	$0.00	$0.00	-$13,242.58
3571	Instalación, reparación y mantenimiento de maquir	$18,567.42	-$31,810.00	-$13,242.58	$0.00	$0.00	$0.00	$0.00	-$13,242.58
3590	Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$3,016.00	$3,016.00	$3,016.00	$3,016.00	-$3,016.00
3591	Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$3,016.00	$3,016.00	$3,016.00	$3,016.00	-$3,016.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$69,800.00**	**$0.00**	**$69,800.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$200.00**
3630	Servicios de creatividad, preproducción y producci	$69,800.00	$0.00	$69,800.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$200.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	$69,800.00	$0.00	$69,800.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$200.00
3700	**Servicios de traslados y viáticos**	**$56,903.01**	**$27,234.65**	**$84,137.66**	**$95,395.42**	**$95,395.42**	**$95,395.42**	**$95,395.42**	**-$11,257.76**
3750	Viáticos en el pais	$56,903.01	$27,234.65	$84,137.66	$95,395.42	$95,395.42	$95,395.42	$95,395.42	-$11,257.76
3751	Viáticos en el país	$56,903.01	$27,234.65	$84,137.66	$95,395.42	$95,395.42	$95,395.42	$95,395.42	-$11,257.76
3800	**SERVICIOS OFICIALES**	**$148,306.25**	**-$21,420.65**	**$126,885.60**	**$335,191.16**	**$335,191.16**	**$335,191.16**	**$335,191.16**	**-$208,305.56**
3820	Gastos de orden social y cultural	$134,257.42	-$28,681.50	$105,575.92	$313,881.48	$313,881.48	$313,881.48	$313,881.48	-$208,305.56
3821	Gastos de orden social y cultural	$134,257.42	-$28,681.50	$105,575.92	$313,881.48	$313,881.48	$313,881.48	$313,881.48	-$208,305.56
3850	Gastos de representación	$14,048.83	$7,260.85	$21,309.68	$21,309.68	$21,309.68	$21,309.68	$21,309.68	$0.00
3851	Gastos de representación	$14,048.83	$7,260.85	$21,309.68	$21,309.68	$21,309.68	$21,309.68	$21,309.68	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$69,065.17**	**$0.00**	**$69,065.17**	**$79,570.00**	**$79,570.00**	**$79,570.00**	**$79,570.00**	**-$10,504.83**
3920	Impuestos y derechos	$20,175.67	$0.00	$20,175.67	$32,047.00	$32,047.00	$32,047.00	$32,047.00	-$11,871.33
3921	Impuestos y derechos	$20,175.67	$0.00	$20,175.67	$32,047.00	$32,047.00	$32,047.00	$32,047.00	-$11,871.33
3980	Impuesto sobre nóminas y otros que se deriven de	$48,889.50	$0.00	$48,889.50	$47,523.00	$47,523.00	$47,523.00	$47,523.00	$1,366.50
3981	Impuesto sobre nóminas y otros que se deriven de	$48,889.50	$0.00	$48,889.50	$47,523.00	$47,523.00	$47,523.00	$47,523.00	$1,366.50
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$579,189.15**	**-$236,147.09**	**$343,042.06**	**$313,700.68**	**$313,700.68**	**$313,700.68**	**$313,700.68**	**$29,341.38**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONE**	**$115,202.66**	**$0.00**	**$115,202.66**	**$1,497.60**	**$1,497.60**	**$1,497.60**	**$1,497.60**	**$113,705.06**
4150	Transferencia internas otorgadas a entidades para	$115,202.66	$0.00	$115,202.66	$1,497.60	$1,497.60	$1,497.60	$1,497.60	$113,705.06
4151	Transferencias internas otorgadas a entidades par	$115,202.66	$0.00	$115,202.66	$1,497.60	$1,497.60	$1,497.60	$1,497.60	$113,705.06
4400	**AYUDAS SOCIALES**	**$454,049.82**	**-$236,147.09**	**$217,902.73**	**$302,751.88**	**$302,751.88**	**$302,751.88**	**$302,751.88**	**-$84,849.15**
4410	Ayudas sociales a personas	$372,991.49	-$243,369.21	$129,622.28	$186,762.98	$186,762.98	$186,762.98	$186,762.98	-$57,140.70
4411	Ayudas sociales a personas	$372,991.49	-$243,369.21	$129,622.28	$186,762.98	$186,762.98	$186,762.98	$186,762.98	-$57,140.70
4430	Ayudas sociales a instituciones de enseñanza	$43,300.00	$7,222.12	$50,522.12	$115,988.90	$115,988.90	$115,988.90	$115,988.90	-$65,466.78
4431	Ayudas sociales a intituciones de enseñanza	$43,300.00	$7,222.12	$50,522.12	$115,988.90	$115,988.90	$115,988.90	$115,988.90	-$65,466.78
4450	Ayudas sociales a instituciones sin fines de lucro	$37,758.33	$0.00	$37,758.33	$0.00	$0.00	$0.00	$0.00	$37,758.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	Ayudas sociales a instituciones sin fines de lucro	$37,758.33	$0.00	$37,758.33	$0.00	$0.00	$0.00	$0.00	$37,758.33
4500	**PENSIONES Y JUBILACIONES**	**$9,936.67**	**$0.00**	**$9,936.67**	**$9,451.20**	**$9,451.20**	**$9,451.20**	**$9,451.20**	**$485.47**
4510	Pensiones	$9,936.67	$0.00	$9,936.67	$9,451.20	$9,451.20	$9,451.20	$9,451.20	$485.47
4511	PENSIONES	$9,936.67	$0.00	$9,936.67	$9,451.20	$9,451.20	$9,451.20	$9,451.20	$485.47
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$682,000.00**	**-$562,995.69**	**$119,004.31**	**$229,796.00**	**$229,796.00**	**$229,796.00**	**$229,796.00**	**-$110,791.69**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$25,000.00**	**$100,000.00**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**
5150	Equipos de cómputo y de tecnologías de la informa	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5151	Equipo de cómputo y de tecnología de la informaci	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5190	Otro mobiliario y equipo de administración	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5191	Otros mobiliarios y equipos de administración	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$400,000.00**	**$400,000.00**	**$193,024.00**	**$193,024.00**	**$193,024.00**	**$193,024.00**	**$206,976.00**
5210	Equipos y aparatos audiovisuales	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5211	Equipos y aparatos audiovisuales	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5230	Cámaras fotográficas y de video	$0.00	$200,000.00	$200,000.00	$193,024.00	$193,024.00	$193,024.00	$193,024.00	$6,976.00
5231	Cámaras fotográficas y de video	$0.00	$200,000.00	$200,000.00	$193,024.00	$193,024.00	$193,024.00	$193,024.00	$6,976.00
5290	Otro mobiliario y equipo educacional y recreativo	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$16,666.67**	**-$113,999.00**	**-$97,332.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$97,332.33**
5310	Equipo médico y de laboratorio	$0.00	-$13,999.00	-$13,999.00	$0.00	$0.00	$0.00	$0.00	-$13,999.00
5311	Equipo médico y de laboratorio	$0.00	-$13,999.00	-$13,999.00	$0.00	$0.00	$0.00	$0.00	-$13,999.00
5320	Instrumental médico y de laboratorio	$16,666.67	-$100,000.00	-$83,333.33	$0.00	$0.00	$0.00	$0.00	-$83,333.33
5321	Instrumental médico y de laboratorio	$16,666.67	-$100,000.00	-$83,333.33	$0.00	$0.00	$0.00	$0.00	-$83,333.33
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$515,333.34**	**-$638,276.69**	**-$122,943.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$122,943.35**
5410	Automóviles y Equipo Terrestre	$498,666.67	-$460,000.00	$38,666.67	$0.00	$0.00	$0.00	$0.00	$38,666.67
5411	Vehículos y equipo terrestre	$498,666.67	-$460,000.00	$38,666.67	$0.00	$0.00	$0.00	$0.00	$38,666.67
5490	Otros equipos de transporte	$16,666.67	-$178,276.69	-$161,610.02	$0.00	$0.00	$0.00	$0.00	-$161,610.02
5491	Otros equipos de transporte	$16,666.67	-$178,276.69	-$161,610.02	$0.00	$0.00	$0.00	$0.00	-$161,610.02
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$8,333.33**	**$0.00**	**$8,333.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,333.33**
5510	Equipo de defensa y seguridad	$8,333.33	$0.00	$8,333.33	$0.00	$0.00	$0.00	$0.00	$8,333.33
5511	Equipo de defensa y seguridad	$8,333.33	$0.00	$8,333.33	$0.00	$0.00	$0.00	$0.00	$8,333.33
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$100,000.00**	**-$310,720.00**	**-$210,720.00**	**$36,772.00**	**$36,772.00**	**$36,772.00**	**$36,772.00**	**-$247,492.00**
5640	Sistemas de aire acondicionado, calefacción y de r	$0.00	-$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	$0.00	-$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
5650	Equipo de comunicación y telecomunicación	$100,000.00	-$500,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	-$400,000.00

MUNICIPIO DE MOCTEZUMA
SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2026 Al 30/sep./2026

Usr: Supervisor1
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 08/oct./2026 02:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5651	Equipo de comunicación y telecomunicación	$100,000.00	-$500,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	-$400,000.00
5660	Equipos de generación eléctrica, aparatos y acces	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5661	Equipos de generación eléctrica, aparatos y acces	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5670	Herramientas y máquinas-herramientas	$0.00	$9,280.00	$9,280.00	$36,772.00	$36,772.00	$36,772.00	$36,772.00	-$27,492.00
5671	Herramientas y máquinas-herramienta	$0.00	$9,280.00	$9,280.00	$36,772.00	$36,772.00	$36,772.00	$36,772.00	-$27,492.00
5690	Otros equipos	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5691	OTROS EQUIPOS	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5900	**ACTIVOS INTANGIBLES**	**$16,666.66**	**$0.00**	**$16,666.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,666.66**
5910	Software	$16,666.66	$0.00	$16,666.66	$0.00	$0.00	$0.00	$0.00	$16,666.66
5911	Software	$16,666.66	$0.00	$16,666.66	$0.00	$0.00	$0.00	$0.00	$16,666.66
6000	**INVERSIÓN PÚBLICA**	**$3,664,496.93**	**$0.00**	**$3,664,496.93**	**$4,387,875.91**	**$3,285,438.27**	**$3,285,438.27**	**$3,285,438.27**	**$379,058.66**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$3,664,496.93**	**$0.00**	**$3,664,496.93**	**$4,387,875.91**	**$3,285,438.27**	**$3,285,438.27**	**$3,285,438.27**	**$379,058.66**
6110	Edificación habitacional	$166,666.67	-$2,000,000.00	-$1,833,333.33	$0.00	$0.00	$0.00	$0.00	-$1,833,333.33
6111	Edificación habitacional	$166,666.67	-$2,000,000.00	-$1,833,333.33	$0.00	$0.00	$0.00	$0.00	-$1,833,333.33
6120	Edificación no habitacional	$416,666.67	$0.00	$416,666.67	$0.00	$0.00	$0.00	$0.00	$416,666.67
6121	EDIFICACIÓN NO HABITACIONAL	$416,666.67	$0.00	$416,666.67	$0.00	$0.00	$0.00	$0.00	$416,666.67
6130	Construcción de obras para el abastecimiento de a	$666,666.67	$2,639,542.47	$3,306,209.14	$2,639,542.47	$1,112,281.27	$1,112,281.27	$1,112,281.27	$2,193,927.87
6131	Construcción de obras para el abastecimiento de a	$666,666.67	$2,639,542.47	$3,306,209.14	$2,639,542.47	$1,112,281.27	$1,112,281.27	$1,112,281.27	$2,193,927.87
6140	División de terrenos y construcción de obras de url	$1,831,163.59	-$639,542.47	$1,191,621.12	$0.00	$425,994.72	$425,994.72	$425,994.72	$765,626.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$1,831,163.59	-$639,542.47	$1,191,621.12	$0.00	$425,994.72	$425,994.72	$425,994.72	$765,626.40
6150	Construccion de vías de comunicación	$583,333.33	$0.00	$583,333.33	$1,748,333.44	$1,747,162.28	$1,747,162.28	$1,747,162.28	-$1,163,828.95
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$583,333.33	$0.00	$583,333.33	$1,748,333.44	$1,747,162.28	$1,747,162.28	$1,747,162.28	-$1,163,828.95
9000	**DEUDA PÚBLICA**	**$173,226.12**	**$0.00**	**$173,226.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,226.12**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$173,226.12**	**$0.00**	**$173,226.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,226.12**
9910	ADEFAS	$173,226.12	$0.00	$173,226.12	$0.00	$0.00	$0.00	$0.00	$173,226.12
9911	ADEFAS	$173,226.12	$0.00	$173,226.12	$0.00	$0.00	$0.00	$0.00	$173,226.12
	Total	**$9,531,796.01**	-$49,671.95	**$9,482,124.06**	**$9,973,621.55**	**$8,871,183.91**	**$8,886,803.51**	**$8,872,803.51**	**$610,940.15**

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

C. MARIO DÍAZ HERNANDEZ
PRESIDENTE MUNICIPAL

L.E. ALEJANDRO ROBLEDO MARTINEZ
TESORERO MUNICIPAL

LIC. OSVALDO COSTILLA ESCOBEDO
SINDICO MUNICIPAL

L.A ANA GABRIELA IPIÑA MORALES
CONTRALOR INTERNO