



Utr: 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/ene./2026 Al 31/ene./2026  
(Cifras en Pesos)

Fecha y 06/feb./2026  
hora de Impresión 03:26 p. m.

| Concepto                                                                                      | Egresos         |                                 |                 |                |                | Subejercicio    |
|-----------------------------------------------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| GOBIERNO                                                                                      | \$47,550,806.00 | \$98,607.61                     | \$47,649,413.61 | \$2,676,425.38 | \$2,676,425.38 | \$44,972,988.23 |
| 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  | \$0.00                          | \$1,157,352.00  | \$79,540.50    | \$79,540.50    | \$1,077,811.50  |
| RELACIONES EXTERIORES                                                                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ASUNTOS FINANCIEROS Y HACENDARIOS                                                             | \$36,386,669.00 | \$98,607.61                     | \$36,485,276.61 | \$2,411,525.86 | \$2,411,525.86 | \$34,073,750.75 |
| 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  | \$0.00                          | \$9,592,355.00  | \$168,825.69   | \$168,825.69   | \$9,423,529.31  |
| OTROS SERVICIOS GENERALES                                                                     | \$414,430.00    | \$0.00                          | \$414,430.00    | \$16,533.33    | \$16,533.33    | \$397,896.67    |
| DESARROLLO SOCIAL                                                                             | \$57,532,799.00 | -\$99,186.62                    | \$57,433,612.38 | \$573,141.53   | \$573,141.53   | \$56,860,470.85 |
| PROTECCIÓN AMBIENTAL                                                                          | \$8,250,000.00  | \$0.00                          | \$8,250,000.00  | \$0.00         | \$0.00         | \$8,250,000.00  |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | \$30,187,800.00 | \$62,175.66                     | \$30,249,975.66 | \$283,298.33   | \$283,298.33   | \$29,966,677.33 |
| SALUD                                                                                         | \$2,610,281.00  | \$233.33                        | \$2,610,514.33  | \$85,334.71    | \$85,334.71    | \$2,525,179.62  |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | \$10,774,313.00 | -\$162,820.62                   | \$10,611,492.38 | \$113,161.18   | \$113,161.18   | \$10,498,331.20 |
| EDUCACIÓN                                                                                     | \$3,155,673.00  | \$1,225.01                      | \$3,156,898.01  | \$80,102.30    | \$80,102.30    | \$3,076,795.71  |
| PROTECCIÓN SOCIAL                                                                             | \$2,554,732.00  | \$0.00                          | \$2,554,732.00  | \$11,245.01    | \$11,245.01    | \$2,543,486.99  |
| OTROS ASUNTOS SOCIALES                                                                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| DESARROLLO ECONÓMICO                                                                          | \$12,675,410.00 | \$579.01                        | \$12,675,989.01 | \$45,622.86    | \$45,622.86    | \$12,630,366.15 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL                                        | \$126,038.00    | \$0.00                          | \$126,038.00    | \$6,799.23     | \$6,799.23     | \$119,238.77    |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                      | \$1,905,372.00  | \$579.01                        | \$1,905,951.01  | \$38,823.63    | \$38,823.63    | \$1,867,127.38  |
| 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                                                                                    | \$7,000,000.00  | \$0.00                          | \$7,000,000.00  | \$0.00         | \$0.00         | \$7,000,000.00  |
| 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                                                              | \$2,144,000.00  | \$0.00                          | \$2,144,000.00  | \$0.00         | \$0.00         | \$2,144,000.00  |
| 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  | \$534,169.19   | \$534,169.19   | \$2,292,984.81  |
| 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  | \$534,169.19   | \$534,169.19   | \$2,292,984.81  |



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|------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                  | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                  |
| Total del Egreso | \$120,586,169.00 | \$0.00                          | \$120,586,169.00 | \$3,829,358.96 | \$3,829,358.96 | \$116,756,810.04 |

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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