



# MUNICIPIO DE MOCTEZUMA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2021 Al 31/dic./2021

Fecha y 14/mar./2022

hora de Impresión 11:39 a. m.

Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                    | Egresos                |                                 |                        |                        |                        |               |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|---------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio  |
|                                                                             | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 ) |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$27,812,572.00</b> | <b>-\$2,542,707.28</b>          | <b>\$25,269,864.72</b> | <b>\$25,269,864.72</b> | <b>\$25,269,330.66</b> | <b>\$0.00</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$13,176,043.00        | \$1,462,668.91                  | \$14,638,711.91        | \$14,638,711.91        | \$14,638,711.91        | \$0.00        |
| Remuneraciones al personal de carácter transitorio                          | \$10,549,138.00        | -\$4,717,126.08                 | \$5,832,011.92         | \$5,832,011.92         | \$5,832,011.92         | \$0.00        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$2,464,599.00         | \$128,511.64                    | \$2,593,110.64         | \$2,593,110.64         | \$2,593,110.64         | \$0.00        |
| SEGURIDAD SOCIAL                                                            | \$528,550.00           | \$53,756.54                     | \$582,306.54           | \$582,306.54           | \$582,306.54           | \$0.00        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$1,094,242.00         | \$529,481.71                    | \$1,623,723.71         | \$1,623,723.71         | \$1,623,189.65         | \$0.00        |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$13,640,740.00</b> | <b>\$1,024,030.44</b>           | <b>\$14,664,770.44</b> | <b>\$14,664,770.44</b> | <b>\$12,630,203.35</b> | <b>\$0.00</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,606,903.00         | \$219,109.78                    | \$1,826,012.78         | \$1,826,012.78         | \$1,611,273.03         | \$0.00        |
| ALIMENTOS Y UTENSILIOS                                                      | \$944,527.00           | -\$195,647.19                   | \$748,879.81           | \$748,879.81           | \$636,020.30           | \$0.00        |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$451,475.00           | -\$294,181.99                   | \$157,293.01           | \$157,293.01           | \$157,293.01           | \$0.00        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$2,301,243.00         | -\$781,756.17                   | \$1,519,486.83         | \$1,519,486.83         | \$1,474,892.82         | \$0.00        |
| Productos químicos, farmacéuticos y de laboratorios                         | \$737,458.00           | \$169,166.06                    | \$906,624.06           | \$906,624.06           | \$906,543.06           | \$0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$5,917,344.00         | \$2,353,555.38                  | \$8,270,899.38         | \$8,270,899.38         | \$6,806,823.92         | \$0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$264,852.00           | -\$86,394.61                    | \$178,457.39           | \$178,457.39           | \$178,457.39           | \$0.00        |
| Materiales y suministro para seguridad                                      | \$25,000.00            | -\$10,442.00                    | \$14,558.00            | \$14,558.00            | \$14,558.00            | \$0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$1,391,938.00         | -\$349,378.82                   | \$1,042,559.18         | \$1,042,559.18         | \$844,341.82           | \$0.00        |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$15,538,032.00</b> | <b>-\$3,519,571.41</b>          | <b>\$12,018,460.59</b> | <b>\$12,018,460.59</b> | <b>\$11,198,412.17</b> | <b>\$0.00</b> |
| SERVICIOS BÁSICOS                                                           | \$5,716,562.00         | -\$365,233.79                   | \$5,351,328.21         | \$5,351,328.21         | \$5,330,544.46         | \$0.00        |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$577,649.00           | \$164,029.87                    | \$741,678.87           | \$741,678.87           | \$126,875.00           | \$0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$2,475,249.00         | -\$1,219,778.04                 | \$1,255,470.96         | \$1,255,470.96         | \$1,148,750.96         | \$0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$32,343.00            | \$28,489.26                     | \$60,832.26            | \$60,832.26            | \$60,832.26            | \$0.00        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$3,959,379.00         | -\$1,349,880.98                 | \$2,609,498.02         | \$2,609,498.02         | \$2,548,496.02         | \$0.00        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$56,170.00            | -\$3,460.00                     | \$52,710.00            | \$52,710.00            | \$52,710.00            | \$0.00        |
| Servicios de traslados y viáticos                                           | \$1,020,463.00         | -\$317,921.92                   | \$702,541.08           | \$702,541.08           | \$702,541.08           | \$0.00        |
| SERVICIOS OFICIALES                                                         | \$842,214.00           | \$256,504.19                    | \$1,098,718.19         | \$1,098,718.19         | \$1,081,979.39         | \$0.00        |
| OTROS SERVICIOS GENERALES                                                   | \$858,003.00           | -\$712,320.00                   | \$145,683.00           | \$145,683.00           | \$145,683.00           | \$0.00        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$3,460,121.00</b>  | <b>\$5,183,259.80</b>           | <b>\$8,643,380.80</b>  | <b>\$8,643,380.80</b>  | <b>\$7,592,659.97</b>  | <b>\$0.00</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$433,250.00           | \$2,241,008.55                  | \$2,674,258.55         | \$2,674,258.55         | \$2,618,787.35         | \$0.00        |



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE MOCTEZUMA****SAN LUIS POTOSI****Estado Analítico del Ejercicio del Presupuesto de Egresos****Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2021 Al 31/dic./2021

Fecha y 14/mar./2022

hora de Impresión 11:39 a. m.

| Concepto                                                      | Egresos                |                                 |                        |                        |                        |                 |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio    |
|                                                               | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )   |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| AYUDAS SOCIALES                                               | \$3,026,871.00         | \$2,942,251.25                  | \$5,969,122.25         | \$5,969,122.25         | \$4,973,872.62         | \$0.00          |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$913,987.00</b>    | <b>-\$477,372.24</b>            | <b>\$436,614.76</b>    | <b>\$436,614.76</b>    | <b>\$436,614.76</b>    | <b>\$0.00</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$337,362.00           | -\$199,283.24                   | \$138,078.76           | \$138,078.76           | \$138,078.76           | \$0.00          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$15,375.00            | \$5,505.00                      | \$20,880.00            | \$20,880.00            | \$20,880.00            | \$0.00          |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$358,750.00           | -\$129,070.00                   | \$229,680.00           | \$229,680.00           | \$229,680.00           | \$0.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$35,875.00            | -\$12,563.00                    | \$23,312.00            | \$23,312.00            | \$23,312.00            | \$0.00          |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| ACTIVOS INTANGIBLES                                           | \$166,625.00           | -\$141,961.00                   | \$24,664.00            | \$24,664.00            | \$24,664.00            | \$0.00          |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$58,581,150.00</b> | <b>-\$26,022,137.53</b>         | <b>\$32,559,012.47</b> | <b>\$32,558,096.48</b> | <b>\$32,558,096.48</b> | <b>\$915.99</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$58,081,150.00        | -\$25,522,137.53                | \$32,559,012.47        | \$32,558,096.48        | \$32,558,096.48        | \$915.99        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$500,000.00           | -\$500,000.00                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>   |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>   |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$306,182.00</b>    | <b>-\$271,382.00</b>            | <b>\$34,800.00</b>     | <b>\$34,800.00</b>     | <b>\$34,800.00</b>     | <b>\$0.00</b>   |



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Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE MOCTEZUMA**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2021 Al 31/dic./2021

Fecha y 14/mar./2022  
hora de Impresión 11:39 a. m.

| Concepto                                              | Egresos                 |                                 |                        |                        |                        |                 |
|-------------------------------------------------------|-------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio    |
|                                                       | 1                       | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )   |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                  | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                  | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                  | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| Costos por cobertura                                  | \$0.00                  | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$306,182.00            | -\$271,382.00                   | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$0.00          |
| <b>Total del Gasto</b>                                | <b>\$120,252,784.00</b> | <b>-\$26,625,880.22</b>         | <b>\$93,626,903.78</b> | <b>\$93,625,987.79</b> | <b>\$89,720,117.39</b> | <b>\$915.99</b> |

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PROFR. LUIS ENRIQUE VEGA MANZANARES  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. MARIA ANYOLINA MUNOZ ALMAGUER  
TESORERA MUNICIPAL

\_\_\_\_\_  
LIC. ALEJANDRO MOISES OVALLE ARRIAGA  
SINDICO MUNICIPAL

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LIC. JOSE DAVID BANDA DUQUE  
CONTRALOR INTERNO