



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE VILLA DE GUADALUPE**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2026 Al 30/sep./2026  
(Cifras en Pesos)

Fecha y 20/oct./2026  
hora de Impresión 09:51 a.m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$18,065,239.40</b> | <b>\$247,996.00</b>             | <b>\$18,313,235.40</b> | <b>\$11,584,903.84</b> | <b>\$11,584,903.84</b> | <b>\$6,728,331.56</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$15,290,663.96        | \$221,017.52                    | \$15,511,681.48        | \$11,312,645.71        | \$11,312,645.71        | \$4,199,035.77        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,499,575.44         | -\$58,862.49                    | \$2,440,712.95         | \$194,417.16           | \$194,417.16           | \$2,246,295.79        |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$23,996.00                     | \$23,996.00            | \$15,996.00            | \$15,996.00            | \$8,000.00            |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$25,000.00            | \$61,844.97                     | \$86,844.97            | \$61,844.97            | \$61,844.97            | \$25,000.00           |
| PREVISIONES                                                               | \$250,000.00           | \$0.00                          | \$250,000.00           | \$0.00                 | \$0.00                 | \$250,000.00          |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$4,766,378.83</b>  | <b>\$446,553.20</b>             | <b>\$5,212,932.03</b>  | <b>\$2,370,784.56</b>  | <b>\$2,370,784.56</b>  | <b>\$2,842,147.47</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$713,449.64           | \$0.00                          | \$713,449.64           | \$291,362.29           | \$291,362.29           | \$422,087.35          |
| ALIMENTOS Y UTENSILIOS                                                    | \$523,755.61           | -\$26,163.00                    | \$497,592.61           | \$211,939.66           | \$211,939.66           | \$285,652.95          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$21,787.22            | \$0.00                          | \$21,787.22            | \$0.00                 | \$0.00                 | \$21,787.22           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$658,065.58           | \$6,665.00                      | \$664,730.58           | \$36,003.70            | \$36,003.70            | \$628,726.88          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$185,172.65           | \$5,500.06                      | \$190,672.71           | \$73,518.99            | \$73,518.99            | \$117,153.72          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,715,997.08         | \$118,361.78                    | \$1,834,358.86         | \$1,215,179.22         | \$1,215,179.22         | \$619,179.64          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$56,647.01            | \$245,169.36                    | \$301,816.37           | \$266,150.36           | \$266,150.36           | \$35,666.01           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$891,504.04           | \$97,020.00                     | \$988,524.04           | \$276,630.34           | \$276,630.34           | \$711,893.70          |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$9,706,318.76</b>  | <b>\$1,928,621.12</b>           | <b>\$11,634,939.88</b> | <b>\$6,051,445.07</b>  | <b>\$5,918,608.83</b>  | <b>\$5,583,494.81</b> |
| SERVICIOS BÁSICOS                                                         | \$3,528,485.55         | \$107,253.00                    | \$3,635,738.55         | \$1,225,112.50         | \$1,225,112.50         | \$2,410,626.05        |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,107,339.60         | \$534,922.12                    | \$1,642,261.72         | \$494,922.12           | \$362,085.88           | \$1,147,339.60        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$436,658.35           | \$128,000.00                    | \$564,658.35           | \$366,191.34           | \$366,191.34           | \$198,467.01          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$63,964.84            | \$7,050.00                      | \$71,014.84            | \$20,731.44            | \$20,731.44            | \$50,283.40           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$147,706.28           | \$9,500.00                      | \$157,206.28           | \$30,716.22            | \$30,716.22            | \$126,490.06          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$664,883.32           | -\$100,000.00                   | \$564,883.32           | \$52,200.05            | \$52,200.05            | \$512,683.27          |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$558,478.78           | -\$15,000.00                    | \$543,478.78           | \$88,586.79            | \$88,586.79            | \$454,891.99          |
| SERVICIOS OFICIALES                                                       | \$2,378,524.28         | \$594,649.00                    | \$2,973,173.28         | \$2,753,856.61         | \$2,753,856.61         | \$219,316.67          |
| OTROS SERVICIOS GENERALES                                                 | \$820,277.76           | \$662,247.00                    | \$1,482,524.76         | \$1,019,128.00         | \$1,019,128.00         | \$463,396.76          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$6,607,420.68</b>  | <b>\$5,000.00</b>               | <b>\$6,612,420.68</b>  | <b>\$3,681,995.21</b>  | <b>\$3,681,995.21</b>  | <b>\$2,930,425.47</b> |



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| Concepto                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$4,050,000.00         | -\$250,000.00                   | \$3,800,000.00         | \$2,361,228.13         | \$2,361,228.13         | \$1,438,771.87         |
| 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                                               | \$2,164,120.68         | \$255,000.00                    | \$2,419,120.68         | \$1,104,264.88         | \$1,104,264.88         | \$1,314,855.80         |
| PENSIONES Y JUBILACIONES                                      | \$393,300.00           | \$0.00                          | \$393,300.00           | \$216,502.20           | \$216,502.20           | \$176,797.80           |
| 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                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,565,697.44</b>  | <b>-\$194,799.20</b>            | <b>\$2,370,898.24</b>  | <b>\$1,497,303.19</b>  | <b>\$1,497,303.19</b>  | <b>\$873,595.05</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$975,006.46           | -\$40,227.94                    | \$934,778.52           | \$219,311.00           | \$219,311.00           | \$715,467.52           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$119,292.60           | \$35,630.00                     | \$154,922.60           | \$35,630.00            | \$35,630.00            | \$119,292.60           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$8,172.20                      | \$8,172.20             | \$8,172.20             | \$8,172.20             | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$900,000.00           | \$303,200.00                    | \$1,203,200.00         | \$1,203,200.00         | \$1,203,200.00         | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$500,000.00           | -\$499,999.46                   | \$0.54                 | \$0.00                 | \$0.00                 | \$0.54                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$59,995.65            | -\$1,574.00                     | \$58,421.65            | \$30,989.99            | \$30,989.99            | \$27,431.66            |
| 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                                           | \$11,402.73            | \$0.00                          | \$11,402.73            | \$0.00                 | \$0.00                 | \$11,402.73            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$37,117,865.28</b> | <b>-\$1,933,371.12</b>          | <b>\$35,184,494.16</b> | <b>\$17,549,240.28</b> | <b>\$17,549,240.28</b> | <b>\$17,635,253.88</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$37,117,865.28        | -\$3,934,292.57                 | \$33,183,572.71        | \$15,548,318.83        | \$15,548,318.83        | \$17,635,253.88        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$2,000,921.45                  | \$2,000,921.45         | \$2,000,921.45         | \$2,000,921.45         | \$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                 |



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|-------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| DEUDA PÚBLICA                                         | \$950,000.00    | -\$500,000.00                   | \$450,000.00    | \$0.00          | \$0.00          | \$450,000.00    |
| 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          |
| COSTO POR COBERTURAS                                  | \$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) | \$950,000.00    | -\$500,000.00                   | \$450,000.00    | \$0.00          | \$0.00          | \$450,000.00    |
| Total del Egreso                                      | \$79,778,920.39 | \$0.00                          | \$79,778,920.39 | \$42,735,672.15 | \$42,602,835.91 | \$37,043,248.24 |