



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025
hora de Impresión 10:47 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|--|------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$16,960,641.03 | \$0.11 | \$16,960,641.14 | \$13,664,970.27 | \$13,664,970.27 | \$13,653,936.48 | \$13,653,936.48 | \$3,295,670.87 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$14,349,547.61 | \$604,777.69 | \$14,954,325.30 | \$13,341,235.28 | \$13,341,235.28 | \$13,330,201.49 | \$13,330,201.49 | \$1,613,090.02 |
| 1110 | Dietas | \$4,088,024.60 | -\$307,953.80 | \$3,780,070.80 | \$3,095,461.90 | \$3,095,461.90 | \$3,095,461.90 | \$3,095,461.90 | \$684,608.90 |
| 1111 | Dietas | \$4,088,024.60 | -\$307,953.80 | \$3,780,070.80 | \$3,095,461.90 | \$3,095,461.90 | \$3,095,461.90 | \$3,095,461.90 | \$684,608.90 |
| 1130 | Sueldos base al personal permanente | \$10,261,523.01 | \$912,731.49 | \$11,174,254.50 | \$10,245,773.38 | \$10,245,773.38 | \$10,234,739.59 | \$10,234,739.59 | \$928,481.12 |
| 1131 | Sueldos base al personal permanente | \$10,261,523.01 | \$912,731.49 | \$11,174,254.50 | \$10,245,773.38 | \$10,245,773.38 | \$10,234,739.59 | \$10,234,739.59 | \$928,481.12 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,324,247.54 | -\$349,194.34 | \$1,975,053.20 | \$315,707.14 | \$315,707.14 | \$315,707.14 | \$315,707.14 | \$1,659,346.06 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,154,247.54 | -\$267,523.63 | \$1,886,723.91 | \$240,046.08 | \$240,046.08 | \$240,046.08 | \$240,046.08 | \$1,646,677.83 |
| 1321 | Prima de vacacional | \$290,241.04 | -\$10,089.42 | \$280,151.62 | \$167,792.57 | \$167,792.57 | \$167,792.57 | \$167,792.57 | \$112,359.05 |
| 1323 | Gratificación de fin de año | \$1,864,006.50 | -\$257,434.21 | \$1,606,572.29 | \$72,253.51 | \$72,253.51 | \$72,253.51 | \$72,253.51 | \$1,534,318.78 |
| 1330 | Horas extraordinarias | \$55,000.00 | -\$50,416.74 | \$4,583.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,583.26 |
| 1331 | Horas extraordinarias | \$55,000.00 | -\$50,416.74 | \$4,583.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,583.26 |
| 1340 | Compensaciones | \$115,000.00 | -\$31,253.97 | \$83,746.03 | \$75,661.06 | \$75,661.06 | \$75,661.06 | \$75,661.06 | \$8,084.97 |
| 1341 | Compensacion por servicios eventuales | \$115,000.00 | -\$31,253.97 | \$83,746.03 | \$75,661.06 | \$75,661.06 | \$75,661.06 | \$75,661.06 | \$8,084.97 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$30,000.00 | -\$20,141.22 | \$9,858.78 | \$8,027.85 | \$8,027.85 | \$8,027.85 | \$8,027.85 | \$1,830.93 |
| 1520 | Indemnizaciones | \$0.00 | \$7,358.78 | \$7,358.78 | \$8,027.85 | \$8,027.85 | \$8,027.85 | \$8,027.85 | -\$669.07 |
| 1521 | Indemnizaciones | \$0.00 | \$7,358.78 | \$7,358.78 | \$8,027.85 | \$8,027.85 | \$8,027.85 | \$8,027.85 | -\$669.07 |
| 1590 | Otras prestaciones sociales y económicas | \$30,000.00 | -\$27,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1592 | Otras prestaciones por apoyos, eventos y festejos | \$30,000.00 | -\$27,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1600 | PREVISIONES | \$256,845.88 | -\$235,442.02 | \$21,403.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,403.86 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$256,845.88 | -\$235,442.02 | \$21,403.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,403.86 |
| 1612 | PREVISION DE INCREMENTO SALARIAL | \$256,845.88 | -\$235,442.02 | \$21,403.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,403.86 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,181,800.00 | \$557,428.41 | \$2,739,228.41 | \$2,497,909.45 | \$2,497,909.45 | \$2,497,909.45 | \$2,497,909.45 | \$241,318.96 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$405,000.00 | -\$36,076.26 | \$368,923.74 | \$327,036.60 | \$327,036.60 | \$327,036.60 | \$327,036.60 | \$41,887.14 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$175,000.00 | -\$15,720.76 | \$159,279.24 | \$134,446.61 | \$134,446.61 | \$134,446.61 | \$134,446.61 | \$24,832.63 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$175,000.00 | -\$15,720.76 | \$159,279.24 | \$134,446.61 | \$134,446.61 | \$134,446.61 | \$134,446.61 | \$24,832.63 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$9,166.63 | \$9,166.63 | \$5,037.22 | \$5,037.22 | \$5,037.22 | \$5,037.22 | \$4,129.41 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$9,166.63 | \$9,166.63 | \$5,037.22 | \$5,037.22 | \$5,037.22 | \$5,037.22 | \$4,129.41 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$65,000.00 | -\$2,486.77 | \$62,513.23 | \$60,617.84 | \$60,617.84 | \$60,617.84 | \$60,617.84 | \$1,895.39 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$65,000.00 | -\$2,486.77 | \$62,513.23 | \$60,617.84 | \$60,617.84 | \$60,617.84 | \$60,617.84 | \$1,895.39 |
| 2150 | Material impreso e información digital | \$0.00 | \$3,402.63 | \$3,402.63 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | -\$309.37 |
| 2151 | Material impreso e información digital | \$0.00 | \$3,402.63 | \$3,402.63 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | -\$309.37 |
| 2160 | Material de limpieza | \$80,000.00 | -\$15,562.25 | \$64,437.75 | \$54,450.93 | \$54,450.93 | \$54,450.93 | \$54,450.93 | \$9,986.82 |
| 2161 | Material de limpieza | \$80,000.00 | -\$15,562.25 | \$64,437.75 | \$54,450.93 | \$54,450.93 | \$54,450.93 | \$54,450.93 | \$9,986.82 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025

hora de Impresión 10:47 a.m.

| 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 bienes | \$85,000.00 | -\$14,875.74 | \$70,124.26 | \$68,772.00 | \$68,772.00 | \$68,772.00 | \$68,772.00 | \$1,352.26 |
| 2181 | Materiales para el registro e identificación de bienes | \$85,000.00 | -\$14,875.74 | \$70,124.26 | \$68,772.00 | \$68,772.00 | \$68,772.00 | \$68,772.00 | \$1,352.26 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$11,000.00 | \$263,552.19 | \$274,552.19 | \$290,516.57 | \$290,516.57 | \$290,516.57 | \$290,516.57 | -\$15,964.38 |
| 2210 | Productos alimenticios para personas | \$11,000.00 | \$259,928.13 | \$270,928.13 | \$286,885.07 | \$286,885.07 | \$286,885.07 | \$286,885.07 | -\$15,956.94 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$7,500.00 | \$259,928.13 | \$267,428.13 | \$286,885.07 | \$286,885.07 | \$286,885.07 | \$286,885.07 | -\$19,456.94 |
| 2212 | Alimentación en eventos oficiales | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$3,624.06 | \$3,624.06 | \$3,631.50 | \$3,631.50 | \$3,631.50 | \$3,631.50 | -\$7.44 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$3,624.06 | \$3,624.06 | \$3,631.50 | \$3,631.50 | \$3,631.50 | \$3,631.50 | -\$7.44 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$9,688.91 | \$9,688.91 | \$10,569.66 | \$10,569.66 | \$10,569.66 | \$10,569.66 | -\$880.75 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$0.00 | \$9,688.91 | \$9,688.91 | \$10,569.66 | \$10,569.66 | \$10,569.66 | \$10,569.66 | -\$880.75 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$0.00 | \$9,688.91 | \$9,688.91 | \$10,569.66 | \$10,569.66 | \$10,569.66 | \$10,569.66 | -\$880.75 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$128,550.00 | \$231,281.27 | \$359,831.27 | \$279,527.12 | \$279,527.12 | \$279,527.12 | \$279,527.12 | \$80,304.15 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,614.60 | \$3,614.60 | \$3,943.18 | \$3,943.18 | \$3,943.18 | \$3,943.18 | -\$328.58 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,614.60 | \$3,614.60 | \$3,943.18 | \$3,943.18 | \$3,943.18 | \$3,943.18 | -\$328.58 |
| 2420 | Cemento y productos de concreto | \$15,350.00 | \$35,968.57 | \$51,318.57 | \$26,907.48 | \$26,907.48 | \$26,907.48 | \$26,907.48 | \$24,411.09 |
| 2421 | Cemento y productos de concreto | \$15,350.00 | \$35,968.57 | \$51,318.57 | \$26,907.48 | \$26,907.48 | \$26,907.48 | \$26,907.48 | \$24,411.09 |
| 2430 | Cal, yeso y productos de yeso | \$500.00 | \$126.50 | \$626.50 | \$637.99 | \$637.99 | \$637.99 | \$637.99 | -\$11.49 |
| 2431 | Cal, yeso y productos de yeso | \$500.00 | \$126.50 | \$626.50 | \$637.99 | \$637.99 | \$637.99 | \$637.99 | -\$11.49 |
| 2460 | Material eléctrico y electrónico | \$27,500.00 | -\$18,029.99 | \$9,470.01 | \$7,830.85 | \$7,830.85 | \$7,830.85 | \$7,830.85 | \$1,639.16 |
| 2461 | Material eléctrico y electrónico | \$27,500.00 | -\$18,029.99 | \$9,470.01 | \$7,830.85 | \$7,830.85 | \$7,830.85 | \$7,830.85 | \$1,639.16 |
| 2470 | Artículos metálicos para la construcción | \$26,500.00 | -\$19,073.34 | \$7,426.66 | \$5,689.80 | \$5,689.80 | \$5,689.80 | \$5,689.80 | \$1,736.86 |
| 2471 | Artículos metálicos para la construcción | \$26,500.00 | -\$19,073.34 | \$7,426.66 | \$5,689.80 | \$5,689.80 | \$5,689.80 | \$5,689.80 | \$1,736.86 |
| 2490 | Otros materiales y artículos de construcción y repa | \$58,700.00 | \$228,674.93 | \$287,374.93 | \$234,517.82 | \$234,517.82 | \$234,517.82 | \$234,517.82 | \$52,857.11 |
| 2491 | Otros materiales y artículos de construcción y repa | \$58,700.00 | \$228,674.93 | \$287,374.93 | \$234,517.82 | \$234,517.82 | \$234,517.82 | \$234,517.82 | \$52,857.11 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$28,000.00 | \$21,039.92 | \$49,039.92 | \$48,569.69 | \$48,569.69 | \$48,569.69 | \$48,569.69 | \$470.23 |
| 2510 | Productos químicos básicos | \$28,000.00 | -\$23,558.37 | \$4,441.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,441.63 |
| 2511 | Productos químicos básicos | \$28,000.00 | -\$23,558.37 | \$4,441.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,441.63 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,912.13 | \$1,912.13 | \$2,016.00 | \$2,016.00 | \$2,016.00 | \$2,016.00 | -\$103.87 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,912.13 | \$1,912.13 | \$2,016.00 | \$2,016.00 | \$2,016.00 | \$2,016.00 | -\$103.87 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,639.34 | \$2,639.34 | \$2,866.19 | \$2,866.19 | \$2,866.19 | \$2,866.19 | -\$226.85 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,639.34 | \$2,639.34 | \$2,866.19 | \$2,866.19 | \$2,866.19 | \$2,866.19 | -\$226.85 |
| 2590 | Otros productos químicos | \$0.00 | \$40,046.82 | \$40,046.82 | \$43,687.50 | \$43,687.50 | \$43,687.50 | \$43,687.50 | -\$3,640.68 |
| 2591 | Otros productos químicos | \$0.00 | \$40,046.82 | \$40,046.82 | \$43,687.50 | \$43,687.50 | \$43,687.50 | \$43,687.50 | -\$3,640.68 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,220,000.00 | \$105,167.70 | \$1,325,167.70 | \$1,224,488.42 | \$1,224,488.42 | \$1,224,488.42 | \$1,224,488.42 | \$100,679.28 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025

hora de Impresión 10:47 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$1,220,000.00 | \$105,167.70 | \$1,325,167.70 | \$1,224,488.42 | \$1,224,488.42 | \$1,224,488.42 | \$1,224,488.42 | \$100,679.28 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,220,000.00 | \$105,167.70 | \$1,325,167.70 | \$1,224,488.42 | \$1,224,488.42 | \$1,224,488.42 | \$1,224,488.42 | \$100,679.28 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$11,500.00 | \$19,941.57 | \$31,441.57 | \$33,189.65 | \$33,189.65 | \$33,189.65 | \$33,189.65 | -\$1,748.08 |
| 2710 | Vestuario y uniformes | \$0.00 | \$26,240.28 | \$26,240.28 | \$28,560.95 | \$28,560.95 | \$28,560.95 | \$28,560.95 | -\$2,320.67 |
| 2711 | Vestuario y uniformes | \$0.00 | \$26,240.28 | \$26,240.28 | \$28,560.95 | \$28,560.95 | \$28,560.95 | \$28,560.95 | -\$2,320.67 |
| 2720 | Prendas de seguridad y protección personal | \$11,500.00 | -\$8,772.94 | \$2,727.06 | \$1,929.60 | \$1,929.60 | \$1,929.60 | \$1,929.60 | \$797.46 |
| 2721 | Prendas de seguridad y protección personal | \$11,500.00 | -\$8,772.94 | \$2,727.06 | \$1,929.60 | \$1,929.60 | \$1,929.60 | \$1,929.60 | \$797.46 |
| 2740 | Productos textiles | \$0.00 | \$2,474.23 | \$2,474.23 | \$2,699.10 | \$2,699.10 | \$2,699.10 | \$2,699.10 | -\$224.87 |
| 2741 | Productos textiles | \$0.00 | \$2,474.23 | \$2,474.23 | \$2,699.10 | \$2,699.10 | \$2,699.10 | \$2,699.10 | -\$224.87 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$377,750.00 | -\$57,166.89 | \$320,583.11 | \$284,011.74 | \$284,011.74 | \$284,011.74 | \$284,011.74 | \$36,571.37 |
| 2910 | Herramientas menores | \$65,000.00 | -\$17,403.21 | \$47,596.79 | \$42,861.27 | \$42,861.27 | \$42,861.27 | \$42,861.27 | \$4,735.52 |
| 2911 | Herramientas menores | \$65,000.00 | -\$17,403.21 | \$47,596.79 | \$42,861.27 | \$42,861.27 | \$42,861.27 | \$42,861.27 | \$4,735.52 |
| 2920 | Refacciones y accesorios menores de edificios | \$7,500.00 | -\$4,583.26 | \$2,916.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.74 |
| 2921 | Refacciones y accesorios menores de edificios | \$7,500.00 | -\$4,583.26 | \$2,916.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.74 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$10,250.00 | -\$3,391.85 | \$6,858.15 | \$6,549.75 | \$6,549.75 | \$6,549.75 | \$6,549.75 | \$308.40 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$10,250.00 | -\$3,391.85 | \$6,858.15 | \$6,549.75 | \$6,549.75 | \$6,549.75 | \$6,549.75 | \$308.40 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$285,000.00 | -\$27,205.20 | \$257,794.80 | \$234,600.72 | \$234,600.72 | \$234,600.72 | \$234,600.72 | \$23,194.08 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$285,000.00 | -\$27,205.20 | \$257,794.80 | \$234,600.72 | \$234,600.72 | \$234,600.72 | \$234,600.72 | \$23,194.08 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | -\$4,583.37 | \$5,416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.63 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | -\$4,583.37 | \$5,416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.63 |
| 3000 | SERVICIOS GENERALES | \$6,337,059.29 | \$937,460.15 | \$7,274,519.44 | \$5,495,714.84 | \$5,495,714.84 | \$5,495,714.84 | \$5,308,214.83 | \$1,778,804.60 |
| 3100 | SERVICIOS BÁSICOS | \$3,222,500.00 | -\$63,427.10 | \$3,159,072.90 | \$1,716,076.20 | \$1,716,076.20 | \$1,716,076.20 | \$1,716,076.20 | \$1,442,996.70 |
| 3110 | Energía eléctrica | \$3,187,500.00 | -\$60,848.15 | \$3,126,651.85 | \$1,696,593.00 | \$1,696,593.00 | \$1,696,593.00 | \$1,696,593.00 | \$1,430,058.85 |
| 3111 | Energía eléctrica | \$3,150,000.00 | -\$33,348.15 | \$3,116,651.85 | \$1,696,593.00 | \$1,696,593.00 | \$1,696,593.00 | \$1,696,593.00 | \$1,420,058.85 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACIÓN | \$37,500.00 | -\$27,500.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3120 | Gas | \$0.00 | \$274.78 | \$274.78 | \$299.70 | \$299.70 | \$299.70 | \$299.70 | -\$24.92 |
| 3121 | Gas | \$0.00 | \$274.78 | \$274.78 | \$299.70 | \$299.70 | \$299.70 | \$299.70 | -\$24.92 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$35,000.00 | -\$2,853.73 | \$32,146.27 | \$19,183.50 | \$19,183.50 | \$19,183.50 | \$19,183.50 | \$12,962.77 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$35,000.00 | -\$2,853.73 | \$32,146.27 | \$19,183.50 | \$19,183.50 | \$19,183.50 | \$19,183.50 | \$12,962.77 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$9,400.00 | \$403,883.37 | \$413,283.37 | \$450,000.01 | \$450,000.01 | \$450,000.01 | \$262,500.00 | -\$36,716.64 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$412,500.00 | \$412,500.00 | \$450,000.01 | \$450,000.01 | \$450,000.01 | \$262,500.00 | -\$37,500.01 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$412,500.00 | \$412,500.00 | \$450,000.01 | \$450,000.01 | \$450,000.01 | \$262,500.00 | -\$37,500.01 |
| 3270 | Arrendamiento de activos intangibles | \$9,400.00 | -\$8,616.63 | \$783.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783.37 |
| 3271 | Arrendamiento de activos intangibles | \$9,400.00 | -\$8,616.63 | \$783.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783.37 |



**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025

hora de Impresión 10:47 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$123,500.00 | \$249,869.51 | \$373,369.51 | \$383,551.84 | \$383,551.84 | \$383,551.84 | \$383,551.84 | -\$10,182.33 |
| 3340 | Servicios de capacitación | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotografía y otros | \$0.00 | \$10,541.63 | \$10,541.63 | \$11,316.96 | \$11,316.96 | \$11,316.96 | \$11,316.96 | -\$775.33 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$10,541.63 | \$10,541.63 | \$11,316.96 | \$11,316.96 | \$11,316.96 | \$11,316.96 | -\$775.33 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$3,500.00 | \$239,327.88 | \$242,827.88 | \$252,234.88 | \$252,234.88 | \$252,234.88 | \$252,234.88 | -\$9,407.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$3,500.00 | \$239,327.88 | \$242,827.88 | \$252,234.88 | \$252,234.88 | \$252,234.88 | \$252,234.88 | -\$9,407.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$74,300.00 | -\$27,589.10 | \$46,710.90 | \$20,854.11 | \$20,854.11 | \$20,854.11 | \$20,854.11 | \$25,856.79 |
| 3410 | Servicios financieros y bancarios | \$1,800.00 | \$3,015.65 | \$4,815.65 | \$2,308.40 | \$2,308.40 | \$2,308.40 | \$2,308.40 | \$2,507.25 |
| 3411 | Servicios financieros y bancarios | \$1,800.00 | \$3,015.65 | \$4,815.65 | \$2,308.40 | \$2,308.40 | \$2,308.40 | \$2,308.40 | \$2,507.25 |
| 3450 | Seguro de bienes patrimoniales | \$37,500.00 | -\$20,625.00 | \$16,875.00 | \$10,079.99 | \$10,079.99 | \$10,079.99 | \$10,079.99 | \$6,795.01 |
| 3451 | Seguro de bienes patrimoniales | \$37,500.00 | -\$20,625.00 | \$16,875.00 | \$10,079.99 | \$10,079.99 | \$10,079.99 | \$10,079.99 | \$6,795.01 |
| 3470 | Fletes y maniobras | \$35,000.00 | -\$9,979.75 | \$25,020.25 | \$8,465.72 | \$8,465.72 | \$8,465.72 | \$8,465.72 | \$16,554.53 |
| 3471 | Fletes y maniobras | \$35,000.00 | -\$9,979.75 | \$25,020.25 | \$8,465.72 | \$8,465.72 | \$8,465.72 | \$8,465.72 | \$16,554.53 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE OBRAS | \$300,700.00 | -\$189,337.39 | \$111,362.61 | \$80,068.89 | \$80,068.89 | \$80,068.89 | \$80,068.89 | \$31,293.72 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$150,000.00 | -\$125,033.37 | \$24,966.63 | \$10,595.89 | \$10,595.89 | \$10,595.89 | \$10,595.89 | \$14,370.74 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$150,000.00 | -\$125,033.37 | \$24,966.63 | \$10,595.89 | \$10,595.89 | \$10,595.89 | \$10,595.89 | \$14,370.74 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$15,700.00 | -\$11,458.37 | \$4,241.63 | \$899.00 | \$899.00 | \$899.00 | \$899.00 | \$3,342.63 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$15,700.00 | -\$11,458.37 | \$4,241.63 | \$899.00 | \$899.00 | \$899.00 | \$899.00 | \$3,342.63 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$65,000.00 | \$9,166.63 | \$74,166.63 | \$68,574.00 | \$68,574.00 | \$68,574.00 | \$68,574.00 | \$5,592.63 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$65,000.00 | \$9,166.63 | \$74,166.63 | \$68,574.00 | \$68,574.00 | \$68,574.00 | \$68,574.00 | \$5,592.63 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$60,000.00 | -\$52,845.65 | \$7,154.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,154.35 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$60,000.00 | -\$52,845.65 | \$7,154.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,154.35 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$96,000.00 | \$155,246.52 | \$251,246.52 | \$233,116.88 | \$233,116.88 | \$233,116.88 | \$233,116.88 | \$18,129.64 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$71,000.00 | \$173,580.00 | \$244,580.00 | \$233,116.88 | \$233,116.88 | \$233,116.88 | \$233,116.88 | \$11,463.12 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$36,000.00 | -\$9,496.63 | \$26,503.37 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$12,583.37 |
| 3612 | INFORME DE GOBIERNO | \$35,000.00 | \$183,076.63 | \$218,076.63 | \$219,196.88 | \$219,196.88 | \$219,196.88 | \$219,196.88 | -\$1,120.25 |
| 3640 | Servicios de revelado de fotografías | \$25,000.00 | -\$18,333.48 | \$6,666.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.52 |
| 3641 | Servicios de revelado de fotografías | \$25,000.00 | -\$18,333.48 | \$6,666.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.52 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$290,500.00 | -\$6,458.76 | \$284,041.24 | \$112,937.29 | \$112,937.29 | \$112,937.29 | \$112,937.29 | \$171,103.95 |
| 3720 | Pasajes terrestres | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3721 | Pasajes terrestres | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025

hora de Impresión 10:47 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3750 | Viáticos en el país | \$275,000.00 | -\$13,497.33 | \$261,502.67 | \$100,740.83 | \$100,740.83 | \$100,740.83 | \$100,740.83 | \$160,761.84 |
| 3751 | Viáticos en el país | \$170,000.00 | \$29,586.04 | \$199,586.04 | \$95,620.69 | \$95,620.69 | \$95,620.69 | \$95,620.69 | \$103,965.35 |
| 3752 | Gastos de traslado en comisiones oficiales | \$105,000.00 | -\$43,083.37 | \$61,916.63 | \$5,120.14 | \$5,120.14 | \$5,120.14 | \$5,120.14 | \$56,796.49 |
| 3790 | Otros servicios de traslado y hospedaje | \$13,000.00 | \$7,038.57 | \$20,038.57 | \$12,196.46 | \$12,196.46 | \$12,196.46 | \$12,196.46 | \$7,842.11 |
| 3791 | Otros servicios de traslado y hospedaje | \$13,000.00 | \$7,038.57 | \$20,038.57 | \$12,196.46 | \$12,196.46 | \$12,196.46 | \$12,196.46 | \$7,842.11 |
| 3800 | SERVICIOS OFICIALES | \$1,500,000.00 | \$401,378.23 | \$1,901,378.23 | \$1,932,203.62 | \$1,932,203.62 | \$1,932,203.62 | \$1,932,203.62 | -\$30,825.39 |
| 3820 | Gastos de orden social y cultural | \$1,500,000.00 | \$392,370.11 | \$1,892,370.11 | \$1,922,376.59 | \$1,922,376.59 | \$1,922,376.59 | \$1,922,376.59 | -\$30,006.48 |
| 3821 | Gastos de orden social y cultural | \$1,500,000.00 | \$392,370.11 | \$1,892,370.11 | \$1,922,376.59 | \$1,922,376.59 | \$1,922,376.59 | \$1,922,376.59 | -\$30,006.48 |
| 3850 | Gastos de representación | \$0.00 | \$9,008.12 | \$9,008.12 | \$9,827.03 | \$9,827.03 | \$9,827.03 | \$9,827.03 | -\$818.91 |
| 3851 | Gastos de representación | \$0.00 | \$9,008.12 | \$9,008.12 | \$9,827.03 | \$9,827.03 | \$9,827.03 | \$9,827.03 | -\$818.91 |
| 3900 | OTROS SERVICIOS GENERALES | \$720,159.29 | \$13,894.87 | \$734,054.16 | \$566,906.00 | \$566,906.00 | \$566,906.00 | \$566,906.00 | \$167,148.16 |
| 3920 | Impuestos y derechos | \$148,000.00 | -\$90,527.25 | \$57,472.75 | \$24,243.00 | \$24,243.00 | \$24,243.00 | \$24,243.00 | \$33,229.75 |
| 3921 | Impuestos y derechos | \$125,000.00 | -\$91,666.74 | \$33,333.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.26 |
| 3925 | TENENCIAS Y CONJE DE PLACAS DE VEHICUL | \$23,000.00 | \$1,139.49 | \$24,139.49 | \$24,243.00 | \$24,243.00 | \$24,243.00 | \$24,243.00 | -\$103.51 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$77,159.29 | -\$9,166.63 | \$67,992.66 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$7,992.66 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$77,159.29 | -\$9,166.63 | \$67,992.66 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$7,992.66 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$75,000.00 | -\$37,661.25 | \$37,338.75 | \$5,712.00 | \$5,712.00 | \$5,712.00 | \$5,712.00 | \$31,626.75 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$75,000.00 | -\$37,661.25 | \$37,338.75 | \$5,712.00 | \$5,712.00 | \$5,712.00 | \$5,712.00 | \$31,626.75 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$420,000.00 | \$151,250.00 | \$571,250.00 | \$476,951.00 | \$476,951.00 | \$476,951.00 | \$476,951.00 | \$94,299.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$300,000.00 | \$238,333.37 | \$538,333.37 | \$476,951.00 | \$476,951.00 | \$476,951.00 | \$476,951.00 | \$61,382.37 |
| 3982 | PREVISION PARA IMPUESTO SOBRE NOMINA | \$120,000.00 | -\$87,083.37 | \$32,916.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,916.63 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$5,030,000.00 | -\$5,939.67 | \$5,024,060.33 | \$3,706,131.05 | \$3,706,131.05 | \$3,706,131.05 | \$3,706,131.05 | \$1,317,929.28 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$3,600,000.00 | -\$51,295.75 | \$3,548,704.25 | \$2,661,059.00 | \$2,661,059.00 | \$2,661,059.00 | \$2,661,059.00 | \$887,645.25 |
| 4150 | Transferencias internas otorgadas a entidades par | \$3,600,000.00 | -\$51,295.75 | \$3,548,704.25 | \$2,661,059.00 | \$2,661,059.00 | \$2,661,059.00 | \$2,661,059.00 | \$887,645.25 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISM | \$3,600,000.00 | -\$51,295.75 | \$3,548,704.25 | \$2,661,059.00 | \$2,661,059.00 | \$2,661,059.00 | \$2,661,059.00 | \$887,645.25 |
| 4400 | AYUDAS SOCIALES | \$1,050,000.00 | \$45,356.08 | \$1,095,356.08 | \$788,167.05 | \$788,167.05 | \$788,167.05 | \$788,167.05 | \$307,189.03 |
| 4410 | Ayudas sociales a personas | \$930,000.00 | -\$29,531.81 | \$900,468.19 | \$643,608.04 | \$643,608.04 | \$643,608.04 | \$643,608.04 | \$256,860.15 |
| 4411 | Ayudas sociales a personas | \$930,000.00 | -\$29,531.81 | \$900,468.19 | \$643,608.04 | \$643,608.04 | \$643,608.04 | \$643,608.04 | \$256,860.15 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$70,000.00 | \$69,201.77 | \$139,201.77 | \$118,356.01 | \$118,356.01 | \$118,356.01 | \$118,356.01 | \$20,845.76 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$70,000.00 | \$69,201.77 | \$139,201.77 | \$118,356.01 | \$118,356.01 | \$118,356.01 | \$118,356.01 | \$20,845.76 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | \$5,686.12 | \$55,686.12 | \$26,203.00 | \$26,203.00 | \$26,203.00 | \$26,203.00 | \$29,483.12 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | \$5,686.12 | \$55,686.12 | \$26,203.00 | \$26,203.00 | \$26,203.00 | \$26,203.00 | \$29,483.12 |
| 4500 | PENSIONES Y JUBILACIONES | \$380,000.00 | \$0.00 | \$380,000.00 | \$256,905.00 | \$256,905.00 | \$256,905.00 | \$256,905.00 | \$123,095.00 |
| 4510 | Pensiones | \$380,000.00 | \$0.00 | \$380,000.00 | \$256,905.00 | \$256,905.00 | \$256,905.00 | \$256,905.00 | \$123,095.00 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025

hora de Impresión 10:47 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4511 | Pensiones | \$380,000.00 | \$0.00 | \$380,000.00 | \$256,905.00 | \$256,905.00 | \$256,905.00 | \$256,905.00 | \$123,095.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$255,000.00 | \$1,661,031.79 | \$1,916,031.79 | \$1,957,446.99 | \$1,957,446.99 | \$1,957,446.99 | \$1,957,446.99 | -\$41,415.20 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$255,000.00 | -\$67,645.60 | \$187,354.40 | \$156,047.11 | \$156,047.11 | \$156,047.11 | \$156,047.11 | \$31,307.29 |
| 5110 | Muebles de oficina y estantería | \$130,000.00 | -\$69,468.96 | \$60,531.04 | \$37,764.57 | \$37,764.57 | \$37,764.57 | \$37,764.57 | \$22,766.47 |
| 5111 | Muebles de oficina y estantería | \$130,000.00 | -\$69,468.96 | \$60,531.04 | \$37,764.57 | \$37,764.57 | \$37,764.57 | \$37,764.57 | \$22,766.47 |
| 5130 | Bienes artísticos, culturales y científicos | \$0.00 | \$17,013.37 | \$17,013.37 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$1,546.63 |
| 5131 | Bienes artísticos, culturales y científicos | \$0.00 | \$17,013.37 | \$17,013.37 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$1,546.63 |
| 5150 | Equipo de cómputo y de tecnologías de la informa | \$80,000.00 | \$7,726.51 | \$87,726.51 | \$88,368.45 | \$88,368.45 | \$88,368.45 | \$88,368.45 | -\$641.94 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$80,000.00 | \$7,726.51 | \$87,726.51 | \$88,368.45 | \$88,368.45 | \$88,368.45 | \$88,368.45 | -\$641.94 |
| 5190 | Otros mobiliarios y equipos de administración | \$45,000.00 | -\$22,916.52 | \$22,083.48 | \$11,354.09 | \$11,354.09 | \$11,354.09 | \$11,354.09 | \$10,729.39 |
| 5191 | Otros mobiliarios y equipos de administración | \$45,000.00 | -\$22,916.52 | \$22,083.48 | \$11,354.09 | \$11,354.09 | \$11,354.09 | \$11,354.09 | \$10,729.39 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$41,055.30 | \$41,055.30 | \$44,787.60 | \$44,787.60 | \$44,787.60 | \$44,787.60 | -\$3,732.30 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$41,055.30 | \$41,055.30 | \$44,787.60 | \$44,787.60 | \$44,787.60 | \$44,787.60 | -\$3,732.30 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$41,055.30 | \$41,055.30 | \$44,787.60 | \$44,787.60 | \$44,787.60 | \$44,787.60 | -\$3,732.30 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,194,966.63 | \$1,194,966.63 | \$1,303,600.00 | \$1,303,600.00 | \$1,303,600.00 | \$1,303,600.00 | -\$108,633.37 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$1,194,966.63 | \$1,194,966.63 | \$1,303,600.00 | \$1,303,600.00 | \$1,303,600.00 | \$1,303,600.00 | -\$108,633.37 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,194,966.63 | \$1,194,966.63 | \$1,303,600.00 | \$1,303,600.00 | \$1,303,600.00 | \$1,303,600.00 | -\$108,633.37 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$455,219.05 | \$455,219.05 | \$415,993.60 | \$415,993.60 | \$415,993.60 | \$415,993.60 | \$39,225.45 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$455,219.05 | \$455,219.05 | \$415,993.60 | \$415,993.60 | \$415,993.60 | \$415,993.60 | \$39,225.45 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$455,219.05 | \$455,219.05 | \$415,993.60 | \$415,993.60 | \$415,993.60 | \$415,993.60 | \$39,225.45 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | \$0.00 | \$13,632.63 | \$13,632.63 | \$11,051.00 | \$11,051.00 | \$11,051.00 | \$11,051.00 | \$2,581.63 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$9,166.63 | \$9,166.63 | \$6,179.00 | \$6,179.00 | \$6,179.00 | \$6,179.00 | \$2,987.63 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$9,166.63 | \$9,166.63 | \$6,179.00 | \$6,179.00 | \$6,179.00 | \$6,179.00 | \$2,987.63 |
| 5690 | Otros equipos | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | -\$406.00 |
| 5691 | Otros equipos | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | -\$406.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$0.00 | \$15,033.37 | \$15,033.37 | \$16,400.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | -\$1,366.63 |
| 5780 | Árboles y plantas | \$0.00 | \$15,033.37 | \$15,033.37 | \$16,400.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | -\$1,366.63 |
| 5781 | Árboles y plantas | \$0.00 | \$15,033.37 | \$15,033.37 | \$16,400.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | -\$1,366.63 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$8,770.41 | \$8,770.41 | \$9,567.68 | \$9,567.68 | \$9,567.68 | \$9,567.68 | -\$797.27 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$8,770.41 | \$8,770.41 | \$9,567.68 | \$9,567.68 | \$9,567.68 | \$9,567.68 | -\$797.27 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$8,770.41 | \$8,770.41 | \$9,567.68 | \$9,567.68 | \$9,567.68 | \$9,567.68 | -\$797.27 |
| 6000 | INVERSIÓN PÚBLICA | \$41,543,635.20 | -\$3,319,799.23 | \$38,223,835.97 | \$28,234,534.67 | \$28,234,534.67 | \$28,234,534.67 | \$28,234,534.67 | \$9,989,301.30 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$36,698,631.96 | -\$1,471,920.23 | \$35,226,711.73 | \$26,389,334.67 | \$26,389,334.67 | \$26,389,334.67 | \$26,389,334.67 | \$8,837,377.06 |
| 6110 | Edificación habitacional | \$0.00 | \$1,814,384.22 | \$1,814,384.22 | \$1,979,328.20 | \$1,979,328.20 | \$1,979,328.20 | \$1,979,328.20 | -\$164,943.98 |



**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/nov./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2025

hora de Impresión 10:47 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6111 | Edificación habitacional | \$0.00 | \$1,814,384.22 | \$1,814,384.22 | \$1,979,328.20 | \$1,979,328.20 | \$1,979,328.20 | \$1,979,328.20 | -\$164,943.98 |
| 6120 | Edificación no habitacional | \$5,864,666.07 | \$2,540,360.24 | \$8,405,026.31 | \$7,442,866.49 | \$7,442,866.49 | \$7,442,866.49 | \$7,442,866.49 | \$962,159.82 |
| 6122 | CONSTRUCCION Y/O REHABILITACION DE ESCU | \$1,941,954.55 | \$252,653.28 | \$2,194,607.83 | \$1,024,474.76 | \$1,024,474.76 | \$1,024,474.76 | \$1,024,474.76 | \$1,170,133.07 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESF | \$2,043,302.55 | -\$1,327,429.95 | \$715,872.60 | \$595,197.09 | \$595,197.09 | \$595,197.09 | \$595,197.09 | \$120,675.51 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFI | \$1,879,408.97 | \$3,615,136.91 | \$5,494,545.88 | \$5,823,194.64 | \$5,823,194.64 | \$5,823,194.64 | \$5,823,194.64 | -\$328,648.76 |
| 6130 | Construcción de obras para el abastecimiento de a | \$18,679,339.91 | -\$10,770,307.90 | \$7,909,032.01 | \$4,333,383.38 | \$4,333,383.38 | \$4,333,383.38 | \$4,333,383.38 | \$3,575,648.63 |
| 6131 | Construcción de obras para el abastecimiento de a | \$18,679,339.91 | -\$10,770,307.90 | \$7,909,032.01 | \$4,333,383.38 | \$4,333,383.38 | \$4,333,383.38 | \$4,333,383.38 | \$3,575,648.63 |
| 6140 | División de terrenos y construcción de obras de url | \$8,765,357.90 | -\$919,188.82 | \$7,846,169.08 | \$2,848,671.63 | \$2,848,671.63 | \$2,848,671.63 | \$2,848,671.63 | \$4,997,497.45 |
| 6141 | División de terrenos y construcción de obras de url | \$8,765,357.90 | -\$919,188.82 | \$7,846,169.08 | \$2,848,671.63 | \$2,848,671.63 | \$2,848,671.63 | \$2,848,671.63 | \$4,997,497.45 |
| 6150 | Construcción de vías de comunicación | \$3,389,268.08 | \$1,571,570.99 | \$4,960,839.07 | \$5,103,709.28 | \$5,103,709.28 | \$5,103,709.28 | \$5,103,709.28 | -\$142,870.21 |
| 6151 | Construcción de vías de comunicación | \$3,389,268.08 | \$1,571,570.99 | \$4,960,839.07 | \$5,103,709.28 | \$5,103,709.28 | \$5,103,709.28 | \$5,103,709.28 | -\$142,870.21 |
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$4,291,261.04 | \$4,291,261.04 | \$4,681,375.69 | \$4,681,375.69 | \$4,681,375.69 | \$4,681,375.69 | -\$390,114.65 |
| 6161 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$4,291,261.04 | \$4,291,261.04 | \$4,681,375.69 | \$4,681,375.69 | \$4,681,375.69 | \$4,681,375.69 | -\$390,114.65 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$4,845,003.24 | -\$1,847,879.00 | \$2,997,124.24 | \$1,845,200.00 | \$1,845,200.00 | \$1,845,200.00 | \$1,845,200.00 | \$1,151,924.24 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$4,845,003.24 | -\$1,847,879.00 | \$2,997,124.24 | \$1,845,200.00 | \$1,845,200.00 | \$1,845,200.00 | \$1,845,200.00 | \$1,151,924.24 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$1,200,000.00 | \$591,433.37 | \$1,791,433.37 | \$1,845,200.00 | \$1,845,200.00 | \$1,845,200.00 | \$1,845,200.00 | -\$53,766.63 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$3,349,045.93 | -\$2,168,018.16 | \$1,181,027.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181,027.77 |
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$295,957.31 | -\$271,294.21 | \$24,663.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,663.10 |
| 9000 | DEUDA PÚBLICA | \$950,000.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$950,000.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 |
| 9910 | ADEFAS | \$950,000.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 |
| 9911 | ADEFAS | \$950,000.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 |
| Total | | \$73,258,135.52 | -\$169,818.44 | \$73,088,317.08 | \$55,556,707.27 | \$55,556,707.27 | \$55,545,673.48 | \$55,358,173.47 | \$17,531,609.... |