

# 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./2025 Al 31/ene./2025 (Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 18/mar./2025

hora de Impresión 11:54 a. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$16,960,641.03</b> | <b>\$0.00</b>                   | <b>\$16,960,641.03</b> | <b>\$1,208,935.33</b> | <b>\$1,208,935.33</b> | <b>\$15,751,705.70</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$14,349,547.61        | \$0.00                          | \$14,349,547.61        | \$1,205,339.61        | \$1,205,339.61        | \$13,144,208.00        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,324,247.54         | \$0.00                          | \$2,324,247.54         | \$3,595.72            | \$3,595.72            | \$2,320,651.82         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00                | \$0.00                | \$30,000.00            |
| PREVISIONES                                                               | \$256,845.88           | \$0.00                          | \$256,845.88           | \$0.00                | \$0.00                | \$256,845.88           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$2,181,800.00</b>  | <b>\$0.00</b>                   | <b>\$2,181,800.00</b>  | <b>\$120,176.23</b>   | <b>\$120,176.23</b>   | <b>\$2,061,623.77</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$405,000.00           | \$0.00                          | \$405,000.00           | \$20,321.23           | \$20,321.23           | \$384,678.77           |
| ALIMENTOS Y UTENSILIOS                                                    | \$11,000.00            | \$0.00                          | \$11,000.00            | \$0.00                | \$0.00                | \$11,000.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$128,550.00           | \$0.00                          | \$128,550.00           | \$0.00                | \$0.00                | \$128,550.00           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$28,000.00            | \$0.00                          | \$28,000.00            | \$0.00                | \$0.00                | \$28,000.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,220,000.00         | \$0.00                          | \$1,220,000.00         | \$77,900.00           | \$77,900.00           | \$1,142,100.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$11,500.00            | \$0.00                          | \$11,500.00            | \$0.00                | \$0.00                | \$11,500.00            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$377,750.00           | \$0.00                          | \$377,750.00           | \$21,955.00           | \$21,955.00           | \$355,795.00           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$6,337,059.29</b>  | <b>\$1,200.00</b>               | <b>\$6,338,259.29</b>  | <b>\$185,760.68</b>   | <b>\$185,760.68</b>   | <b>\$6,152,498.61</b>  |
| SERVICIOS BÁSICOS                                                         | \$3,222,500.00         | \$0.00                          | \$3,222,500.00         | \$48,709.00           | \$48,709.00           | \$3,173,791.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$9,400.00             | \$0.00                          | \$9,400.00             | \$0.00                | \$0.00                | \$9,400.00             |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$123,500.00           | \$130,000.00                    | \$253,500.00           | \$64,698.12           | \$64,698.12           | \$188,801.88           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$74,300.00            | -\$23,800.00                    | \$50,500.00            | \$843.56              | \$843.56              | \$49,656.44            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$300,700.00           | -\$75,000.00                    | \$225,700.00           | \$899.00              | \$899.00              | \$224,801.00           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$96,000.00            | -\$10,000.00                    | \$86,000.00            | \$0.00                | \$0.00                | \$86,000.00            |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$290,500.00           | -\$20,000.00                    | \$270,500.00           | \$0.00                | \$0.00                | \$270,500.00           |
| SERVICIOS OFICIALES                                                       | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$0.00                | \$0.00                | \$1,500,000.00         |
| OTROS SERVICIOS GENERALES                                                 | \$720,159.29           | \$0.00                          | \$720,159.29           | \$70,611.00           | \$70,611.00           | \$649,548.29           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$5,030,000.00</b>  | <b>\$0.00</b>                   | <b>\$5,030,000.00</b>  | <b>\$281,355.00</b>   | <b>\$281,355.00</b>   | <b>\$4,748,645.00</b>  |

# 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./2025 Al 31/ene./2025 (Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 18/mar./2025

hora de Impresión 11:54 a. m.

| Concepto                                                      | Egresos                |                                 |                        |               |               | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|---------------|---------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado     | Pagado        |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$3,600,000.00         | \$0.00                          | \$3,600,000.00         | \$250,000.00  | \$250,000.00  | \$3,350,000.00         |
| 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                                               | \$1,050,000.00         | \$0.00                          | \$1,050,000.00         | \$8,000.00    | \$8,000.00    | \$1,042,000.00         |
| PENSIONES Y JUBILACIONES                                      | \$380,000.00           | \$0.00                          | \$380,000.00           | \$23,355.00   | \$23,355.00   | \$356,645.00           |
| 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                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$255,000.00</b>    | <b>\$0.00</b>                   | <b>\$255,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$255,000.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$255,000.00           | \$0.00                          | \$255,000.00           | \$0.00        | \$0.00        | \$255,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$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                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$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                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$41,543,635.20</b> | <b>-\$1,200.00</b>              | <b>\$41,542,435.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$41,542,435.20</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$36,698,631.96        | -\$1,200.00                     | \$36,697,431.96        | \$0.00        | \$0.00        | \$36,697,431.96        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$4,845,003.24         | \$0.00                          | \$4,845,003.24         | \$0.00        | \$0.00        | \$4,845,003.24         |
| <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                 |



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./2025 Al 31/ene./2025  
(Cifras en Pesos)

Fecha y 18/mar./2025

hora de Impresión 11:54 a. m.

| Concepto                                              | Egresos         |                                 |                 |                |                | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| DEUDA PÚBLICA                                         | \$950,000.00    | \$0.00                          | \$950,000.00    | \$0.00         | \$0.00         | \$950,000.00    |
| 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    | \$0.00                          | \$950,000.00    | \$0.00         | \$0.00         | \$950,000.00    |
| Total del Egreso                                      | \$73,258,135.52 | \$0.00                          | \$73,258,135.52 | \$1,796,227.24 | \$1,796,227.24 | \$71,461,908.28 |