



MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/nov./2024 Al 30/nov./2024  
(Cifras en Pesos)

Fecha y hora de Impresión | 03/ene./2025  
08:54 a.m.

| Concepto                                                                  | Egresos                |                              |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$16,466,641.78</b> | <b>-\$1,425,754.25</b>       | <b>\$15,040,887.53</b> | <b>\$1,152,451.66</b> | <b>\$1,152,451.66</b> | <b>\$13,888,435.87</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$13,632,124.89        | -\$1,366,754.25              | \$12,265,370.64        | \$1,146,681.66        | \$1,146,681.66        | \$11,118,688.98        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$180,000.00           | \$0.00                       | \$180,000.00           | \$0.00                | \$0.00                | \$180,000.00           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,843,000.00         | \$41,000.00                  | \$1,884,000.00         | \$5,770.00            | \$5,770.00            | \$1,878,230.00         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$711,516.89           | -\$100,000.00                | \$611,516.89           | \$0.00                | \$0.00                | \$611,516.89           |
| PREVISIONES                                                               | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$2,552,275.43</b>  | <b>\$1,062,977.81</b>        | <b>\$3,615,253.24</b>  | <b>\$124,345.76</b>   | <b>\$124,345.76</b>   | <b>\$3,490,907.48</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$362,085.00           | \$171,298.84                 | \$533,383.84           | \$56,753.06           | \$56,753.06           | \$476,630.78           |
| ALIMENTOS Y UTENSILIOS                                                    | \$25,000.00            | \$0.00                       | \$25,000.00            | \$810.00              | \$810.00              | \$24,190.00            |
| 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                    | \$153,000.00           | \$513,158.18                 | \$666,158.18           | \$0.00                | \$0.00                | \$666,158.18           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$28,000.00            | \$7,282.00                   | \$35,282.00            | \$0.00                | \$0.00                | \$35,282.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,446,990.43         | \$233,042.69                 | \$1,680,033.12         | \$66,724.70           | \$66,724.70           | \$1,613,308.42         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$37,200.00            | \$38,696.10                  | \$75,896.10            | \$0.00                | \$0.00                | \$75,896.10            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$500,000.00           | \$99,500.00                  | \$599,500.00           | \$58.00               | \$58.00               | \$599,442.00           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$7,754,763.00</b>  | <b>\$1,522,599.92</b>        | <b>\$9,277,362.92</b>  | <b>\$801,755.56</b>   | <b>\$801,755.56</b>   | <b>\$8,475,607.36</b>  |
| SERVICIOS BÁSICOS                                                         | \$3,846,263.00         | \$1,137,753.19               | \$4,984,016.19         | \$541,020.00          | \$541,020.00          | \$4,442,996.19         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$60,000.00            | \$938,695.00                 | \$998,695.00           | \$135,000.00          | \$135,000.00          | \$863,695.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$525,000.00           | -\$436,582.27                | \$88,417.73            | \$12,633.06           | \$12,633.06           | \$75,784.67            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$33,000.00            | \$41,888.00                  | \$74,888.00            | \$69.60               | \$69.60               | \$74,818.40            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$215,000.00           | \$274,546.00                 | \$489,546.00           | \$12,524.32           | \$12,524.32           | \$477,021.68           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$80,000.00            | \$0.00                       | \$80,000.00            | \$0.00                | \$0.00                | \$80,000.00            |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$285,500.00           | \$6,500.00                   | \$292,000.00           | \$14,650.98           | \$14,650.98           | \$277,349.02           |
| SERVICIOS OFICIALES                                                       | \$1,500,000.00         | -\$15,000.00                 | \$1,485,000.00         | \$85,857.60           | \$85,857.60           | \$1,399,142.40         |
| OTROS SERVICIOS GENERALES                                                 | \$1,210,000.00         | -\$425,200.00                | \$784,800.00           | \$0.00                | \$0.00                | \$784,800.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$4,570,000.00</b>  | <b>\$384,468.80</b>          | <b>\$4,954,468.80</b>  | <b>\$192,407.07</b>   | <b>\$192,407.07</b>   | <b>\$4,762,061.73</b>  |



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|---------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$3,000,000.00         | -\$687,706.20                | \$2,312,293.80         | \$156,000.00          | \$156,000.00          | \$2,156,293.80         |
| 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                                               | \$1,150,000.00         | \$1,183,475.00               | \$2,333,475.00         | \$13,052.07           | \$13,052.07           | \$2,320,422.93         |
| PENSIONES Y JUBILACIONES                                      | \$420,000.00           | -\$111,300.00                | \$308,700.00           | \$23,355.00           | \$23,355.00           | \$285,345.00           |
| 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>\$500,000.00</b>    | <b>\$95,717.70</b>           | <b>\$595,717.70</b>    | <b>\$88,902.40</b>    | <b>\$88,902.40</b>    | <b>\$506,815.30</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$50,000.00            | \$44,217.60                  | \$94,217.60            | \$88,902.40           | \$88,902.40           | \$5,315.20             |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$25,000.00            | -\$25,000.00                 | \$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                              | \$275,000.00           | -\$275,000.00                | \$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                 | \$501,500.10                 | \$501,500.10           | \$0.00                | \$0.00                | \$501,500.10           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$150,000.00           | -\$150,000.00                | \$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>\$38,332,183.45</b> | <b>\$4,438,635.70</b>        | <b>\$42,770,819.15</b> | <b>\$3,124,659.56</b> | <b>\$3,124,659.56</b> | <b>\$39,646,159.59</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$33,332,183.45        | \$1,513,280.65               | \$34,845,464.10        | \$3,124,659.56        | \$3,124,659.56        | \$31,720,804.54        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$5,000,000.00         | \$2,925,355.05               | \$7,925,355.05         | \$0.00                | \$0.00                | \$7,925,355.05         |
| <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                 |



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|-------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| CONVENIOS                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$175,879.00</b>    | <b>-\$170,000.00</b>            | <b>\$5,879.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,879.00</b>      |
| 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) | \$175,879.00           | -\$170,000.00                   | \$5,879.00             | \$0.00                | \$0.00                | \$5,879.00             |
| <b>Total del Egreso</b>                               | <b>\$70,351,742.66</b> | <b>\$5,908,645.68</b>           | <b>\$76,260,388.34</b> | <b>\$5,484,522.01</b> | <b>\$5,484,522.01</b> | <b>\$70,775,866.33</b> |