ANEXO IV

Municipio de Villa de Guadalupe, S.L.P.
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**79,778,920.39**	**8,332,192**	**8,332,192**	**18,513,792**	**18,513,792**	**18,513,792**	**18,513,792**	**18,513,792**	**18,513,792**	**18,513,792**	**18,513,792**	**18,513,792**	**18,821,485**
SERVICIOS PERSONALES	**18,065,239.40**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.60**	**1,505,436.80**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	15,290,663.96	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,221.99	1,274,222.07
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	2,499,575.44	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.95	208,297.99
SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
PREVISIONES	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	**4,766,378.85**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.20**	**397,198.65**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	713,449.65	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.13	59,454.22
ALIMENTOS Y UTENSILIOS	523,755.61	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.30	43,646.31
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	21,787.22	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.60	1,815.62
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	658,065.59	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.79	54,838.90
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	185,172.65	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.05	15,431.10
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,715,997.08	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.75	142,999.83
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	56,647.01	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.58	4,720.63
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	891,504.03	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.00	74,292.03
SERVICIOS GENERALES	**9,706,318.74**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.40**	**514,819.79**
SERVICIOS BÁSICOS	3,528,485.54	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.46	294,040.48
SERVICIOS DE ARRENDAMIENTO	1,107,339.60	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30	92,278.30
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	436,658.35	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.19	36,388.26
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	63,964.84	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.40	5,330.44
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	147,706.28	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.85	12,308.93
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	664,883.31	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.94	55,406.97
SERVICIOS DE TRASLADO Y VIÁTICOS	558,478.77	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.89	46,539.98
SERVICIOS OFICIALES	2,378,524.28	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.35	198,210.43
OTROS SERVICIOS GENERALES	820,277.76	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48	68,356.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**6,607,420.68**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.38**	**550,618.50**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	3,800,000.00	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.74
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	2,414,120.68	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.72	201,176.76
PENSIONES Y JUBILACIONES	393,300.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00	32,775.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**2,555,701.80**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.12**	**212,975.48**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	975,006.46	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.53	81,250.63
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	119,292.60	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05	9,941.05
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	11,402.73	950.22	950.22	950.22	950.22	950.22	950.22	950.22	950.22	950.22	950.22	950.22	950.31
INVERSIÓN PÚBLICA	**37,127,860.93**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.41**	**3,093,988.42**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	37,127,860.93	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.41	3,093,988.42
OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	**950,000.00**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.74**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	**950,000.00**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.66**	**79,166.74**