



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y 09/nov./2025

hora de Impresión 09:45 p. m.

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
RECPRO Recursos Propios											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$136,500.00	\$136,500.00	\$125,488.57	\$11,011.43	\$125,488.57	\$0.00	\$11,011.43	\$125,488.57	\$127,582.58	-\$2,094.01
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$15,000.00	\$15,000.00	\$13,807.48	\$1,192.52	\$13,807.48	\$0.00	\$1,192.52	\$13,807.48	\$13,807.48	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$7,586.40	\$413.60	\$7,586.40	\$0.00	\$413.60	\$7,586.40	\$7,586.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$7,586.40	\$413.60	\$7,586.40	\$0.00	\$413.60	\$7,586.40	\$7,586.40	\$0.00
2160 Material de limpieza	\$0.00	\$7,000.00	\$7,000.00	\$6,221.08	\$778.92	\$6,221.08	\$0.00	\$778.92	\$6,221.08	\$6,221.08	\$0.00
2161 Material de limpieza	\$0.00	\$7,000.00	\$7,000.00	\$6,221.08	\$778.92	\$6,221.08	\$0.00	\$778.92	\$6,221.08	\$6,221.08	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,050.00	\$17,050.00	\$16,200.40	\$849.60	\$16,200.40	\$0.00	\$849.60	\$16,200.40	\$16,200.40	\$0.00
2440 Madera y productos de madera	\$0.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$6,000.00	\$6,000.00	\$5,150.40	\$849.60	\$5,150.40	\$0.00	\$849.60	\$5,150.40	\$5,150.40	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$6,000.00	\$6,000.00	\$5,150.40	\$849.60	\$5,150.40	\$0.00	\$849.60	\$5,150.40	\$5,150.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,800.00	\$53,800.00	\$52,719.97	\$1,080.03	\$52,719.97	\$0.00	\$1,080.03	\$52,719.97	\$53,728.88	-\$1,008.91
2610 Combustibles, lubricantes y aditivos	\$0.00	\$53,800.00	\$53,800.00	\$52,719.97	\$1,080.03	\$52,719.97	\$0.00	\$1,080.03	\$52,719.97	\$53,728.88	-\$1,008.91
2611 Combustibles, lubricantes y aditivos	\$0.00	\$53,800.00	\$53,800.00	\$52,719.97	\$1,080.03	\$52,719.97	\$0.00	\$1,080.03	\$52,719.97	\$53,728.88	-\$1,008.91
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,570.88	\$1,429.12	\$0.00	\$1,570.88	\$1,429.12	\$1,429.12	\$0.00
2730 Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,570.88	\$1,429.12	\$0.00	\$1,570.88	\$1,429.12	\$1,429.12	\$0.00
2731 Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,570.88	\$1,429.12	\$0.00	\$1,570.88	\$1,429.12	\$1,429.12	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$47,650.00	\$47,650.00	\$41,331.60	\$6,318.40	\$41,331.60	\$0.00	\$6,318.40	\$41,331.60	\$42,416.70	-\$1,085.10
2910 Herramientas menores	\$0.00	\$4,050.00	\$4,050.00	\$818.96	\$3,231.04	\$818.96	\$0.00	\$3,231.04	\$818.96	\$845.40	-\$26.44
2911 Herramientas menores	\$0.00	\$4,050.00	\$4,050.00	\$818.96	\$3,231.04	\$818.96	\$0.00	\$3,231.04	\$818.96	\$845.40	-\$26.44
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$43,600.00	\$43,600.00	\$40,512.64	\$3,087.36	\$40,512.64	\$0.00	\$3,087.36	\$40,512.64	\$41,571.30	-\$1,058.66
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$43,600.00	\$43,600.00	\$40,512.64	\$3,087.36	\$40,512.64	\$0.00	\$3,087.36	\$40,512.64	\$41,571.30	-\$1,058.66
3000 SERVICIOS GENERALES	\$0.00	\$772,708.00	\$772,708.00	\$700,629.04	\$72,078.96	\$700,629.04	\$0.00	\$72,078.96	\$700,629.04	\$743,888.04	-\$43,259.00
3100 SERVICIOS BÁSICOS	\$0.00	\$120,000.00	\$120,000.00	\$93,189.00	\$26,811.00	\$93,189.00	\$0.00	\$26,811.00	\$93,189.00	\$136,448.00	-\$43,259.00
3110 Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$69,525.00	\$20,475.00	\$69,525.00	\$0.00	\$20,475.00	\$69,525.00	\$112,784.00	-\$43,259.00
3111 Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$69,525.00	\$20,475.00	\$69,525.00	\$0.00	\$20,475.00	\$69,525.00	\$112,784.00	-\$43,259.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$30,000.00	\$30,000.00	\$23,664.00	\$6,336.00	\$23,664.00	\$0.00	\$6,336.00	\$23,664.00	\$23,664.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$30,000.00	\$30,000.00	\$23,664.00	\$6,336.00	\$23,664.00	\$0.00	\$6,336.00	\$23,664.00	\$23,664.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00



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Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$450,000.00	\$450,000.00	\$407,376.00	\$42,624.00	\$407,376.00	\$0.00	\$42,624.00	\$407,376.00	\$407,376.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$450,000.00	\$450,000.00	\$407,376.00	\$42,624.00	\$407,376.00	\$0.00	\$42,624.00	\$407,376.00	\$407,376.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$450,000.00	\$450,000.00	\$407,376.00	\$42,624.00	\$407,376.00	\$0.00	\$42,624.00	\$407,376.00	\$407,376.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,588.04	\$411.96	\$1,588.04	\$0.00	\$411.96	\$1,588.04	\$1,588.04	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,588.04	\$411.96	\$1,588.04	\$0.00	\$411.96	\$1,588.04	\$1,588.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,588.04	\$411.96	\$1,588.04	\$0.00	\$411.96	\$1,588.04	\$1,588.04	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$57,768.00	\$2,232.00	\$57,768.00	\$0.00	\$2,232.00	\$57,768.00	\$57,768.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$60,000.00	\$60,000.00	\$57,768.00	\$2,232.00	\$57,768.00	\$0.00	\$2,232.00	\$57,768.00	\$57,768.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$60,000.00	\$60,000.00	\$57,768.00	\$2,232.00	\$57,768.00	\$0.00	\$2,232.00	\$57,768.00	\$57,768.00	\$0.00
Recursos Propios		\$0.00	\$909,20...	\$909,208.00	\$826,117.61	\$83,090.39	\$826,117.61	\$0.00	\$83,090.39	\$826,117.61	\$871,470.62	-\$45,353.01
TES022 Tesorería												
1000	SERVICIOS PERSONALES	\$53,563,623.56	\$30,000.00	\$53,593,623.56	\$40,135,314.72	\$13,458,308.84	\$9,154,163.80	\$30,981,150.92	\$44,439,459.76	\$9,154,163.80	\$9,154,163.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,320,000.00	\$0.00	\$45,320,000.00	\$40,105,314.72	\$5,214,685.28	\$9,124,163.80	\$30,981,150.92	\$36,195,836.20	\$9,124,163.80	\$9,124,163.80	\$0.00
1110	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$64,685.28	\$9,124,163.80	\$30,981,150.92	\$31,045,836.20	\$9,124,163.80	\$9,124,163.80	\$0.00
1131	Sueldos base al personal permanente	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$64,685.28	\$9,124,163.80	\$30,981,150.92	\$31,045,836.20	\$9,124,163.80	\$9,124,163.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$276,123.56	\$0.00	\$276,123.56	\$0.00	\$276,123.56	\$0.00	\$0.00	\$276,123.56	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$7,467,500.00	\$0.00	\$7,467,500.00	\$0.00	\$7,467,500.00	\$0.00	\$0.00	\$7,467,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$30,000.00	\$530,000.00	\$30,000.00	\$500,000.00	\$30,000.00	\$0.00	\$500,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,850,000.00	-\$207,250.00	\$3,642,750.00	\$465,340.54	\$3,177,409.46	\$465,340.54	\$0.00	\$3,177,409.46	\$465,340.54	\$463,246.53	\$2,094.01
2100	Materiales de administración, emisión de documntos	\$700,000.00	-\$121,000.00	\$579,000.00	\$27,827.00	\$551,173.00	\$27,827.00	\$0.00	\$551,173.00	\$27,827.00	\$27,827.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$74,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$74,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$40,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$40,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$27,827.00	\$22,173.00	\$27,827.00	\$0.00	\$22,173.00	\$27,827.00	\$27,827.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$27,827.00	\$22,173.00	\$27,827.00	\$0.00	\$22,173.00	\$27,827.00	\$27,827.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$30,750.00	\$130,750.00	\$23,984.73	\$106,765.27	\$23,984.73	\$0.00	\$106,765.27	\$23,984.73	\$23,984.73	\$0.00
2440	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$7,673.88	\$81,276.12	\$7,673.88	\$0.00	\$81,276.12	\$7,673.88	\$7,673.88	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$7,673.88	\$81,276.12	\$7,673.88	\$0.00	\$81,276.12	\$7,673.88	\$7,673.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,000.00	\$34,000.00	\$16,310.85	\$17,689.15	\$16,310.85	\$0.00	\$17,689.15	\$16,310.85	\$16,310.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,000.00	\$34,000.00	\$16,310.85	\$17,689.15	\$16,310.85	\$0.00	\$17,689.15	\$16,310.85	\$16,310.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$357,857.92	\$2,292,142.08	\$357,857.92	\$0.00	\$2,292,142.08	\$357,857.92	\$356,849.01	\$1,008.91
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$357,857.92	\$2,292,142.08	\$357,857.92	\$0.00	\$2,292,142.08	\$357,857.92	\$356,849.01	\$1,008.91
2611	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$357,857.92	\$2,292,142.08	\$357,857.92	\$0.00	\$2,292,142.08	\$357,857.92	\$356,849.01	\$1,008.91
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	-\$17,000.00	\$283,000.00	\$55,670.89	\$227,329.11	\$55,670.89	\$0.00	\$227,329.11	\$55,670.89	\$54,585.79	\$1,085.10
2910	Herramientas menores	\$50,000.00	-\$7,000.00	\$43,000.00	\$2,265.71	\$40,734.29	\$2,265.71	\$0.00	\$40,734.29	\$2,265.71	\$2,239.27	\$26.44
2911	Herramientas menores	\$50,000.00	-\$7,000.00	\$43,000.00	\$2,265.71	\$40,734.29	\$2,265.71	\$0.00	\$40,734.29	\$2,265.71	\$2,239.27	\$26.44
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$53,405.18	\$186,594.82	\$53,405.18	\$0.00	\$186,594.82	\$53,405.18	\$52,346.52	\$1,058.66
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$53,405.18	\$186,594.82	\$53,405.18	\$0.00	\$186,594.82	\$53,405.18	\$52,346.52	\$1,058.66
3000	SERVICIOS GENERALES	\$4,991,000.93	-\$1,628,50...	\$3,362,492.93	\$1,576,850.96	\$1,785,641.97	\$1,576,850.96	\$0.00	\$1,785,641.97	\$1,576,850.96	\$1,533,591.96	\$43,259.00
3100	SERVICIOS BÁSICOS	\$3,210,000.00	-\$1,076,92...	\$2,133,080.00	\$1,252,659.40	\$880,420.60	\$1,252,659.40	\$0.00	\$880,420.60	\$1,252,659.40	\$1,209,400.40	\$43,259.00
3110	Energía eléctrica	\$3,000,000.00	-\$1,046,92...	\$1,953,080.00	\$1,189,315.00	\$763,765.00	\$1,189,315.00	\$0.00	\$763,765.00	\$1,189,315.00	\$1,146,056.00	\$43,259.00
3111	Energía eléctrica	\$3,000,000.00	-\$1,046,92...	\$1,953,080.00	\$1,189,315.00	\$763,765.00	\$1,189,315.00	\$0.00	\$763,765.00	\$1,189,315.00	\$1,146,056.00	\$43,259.00
3140	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$30,000.00	\$170,000.00	\$63,344.40	\$106,655.60	\$63,344.40	\$0.00	\$106,655.60	\$63,344.40	\$63,344.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$30,000.00	\$170,000.00	\$63,344.40	\$106,655.60	\$63,344.40	\$0.00	\$106,655.60	\$63,344.40	\$63,344.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	-\$2,208.00	\$247,792.00	\$7,876.40	\$239,915.60	\$7,876.40	\$0.00	\$239,915.60	\$7,876.40	\$7,876.40	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$10,208.00	\$239,792.00	\$0.00	\$239,792.00	\$0.00	\$0.00	\$239,792.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$10,208.00	\$239,792.00	\$0.00	\$239,792.00	\$0.00	\$0.00	\$239,792.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,000.00	\$8,000.00	\$7,876.40	\$123.60	\$7,876.40	\$0.00	\$123.60	\$7,876.40	\$7,876.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,000.00	\$8,000.00	\$7,876.40	\$123.60	\$7,876.40	\$0.00	\$123.60	\$7,876.40	\$7,876.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$234,552.00	\$403,738.84	\$234,552.00	\$0.00	\$403,738.84	\$234,552.00	\$234,552.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$234,552.00	\$403,738.84	\$234,552.00	\$0.00	\$403,738.84	\$234,552.00	\$234,552.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$234,552.00	\$403,738.84	\$234,552.00	\$0.00	\$403,738.84	\$234,552.00	\$234,552.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$2,000.00	\$53,000.00	\$23,838.16	\$29,161.84	\$23,838.16	\$0.00	\$29,161.84	\$23,838.16	\$23,838.16	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$977.88	\$27,022.12	\$977.88	\$0.00	\$27,022.12	\$977.88	\$977.88	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$977.88	\$27,022.12	\$977.88	\$0.00	\$27,022.12	\$977.88	\$977.88	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$22,860.28	\$2,139.72	\$22,860.28	\$0.00	\$2,139.72	\$22,860.28	\$22,860.28	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$22,860.28	\$2,139.72	\$22,860.28	\$0.00	\$2,139.72	\$22,860.28	\$22,860.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$167,710.09	\$0.00	\$167,710.09	\$0.00	\$167,710.09	\$0.00	\$0.00	\$167,710.09	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$37,380.00	\$12,620.00	\$12,620.00	\$0.00	\$12,620.00	\$0.00	\$0.00	\$12,620.00	\$12,620.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$50,000.00	-\$37,380.00	\$12,620.00	\$12,620.00	\$0.00	\$12,620.00	\$0.00	\$0.00	\$12,620.00	\$12,620.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$37,380.00	\$12,620.00	\$12,620.00	\$0.00	\$12,620.00	\$0.00	\$0.00	\$12,620.00	\$12,620.00	\$0.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	-\$60,000.00	\$40,000.00	\$34,100.00	\$5,900.00	\$34,100.00	\$0.00	\$5,900.00	\$34,100.00	\$34,100.00	\$0.00
3810	Gastos ceremonial	\$100,000.00	-\$60,000.00	\$40,000.00	\$34,100.00	\$5,900.00	\$34,100.00	\$0.00	\$5,900.00	\$34,100.00	\$34,100.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$60,000.00	\$40,000.00	\$34,100.00	\$5,900.00	\$34,100.00	\$0.00	\$5,900.00	\$34,100.00	\$34,100.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$8,795.00	\$11,205.00	\$0.00	\$8,795.00	\$11,205.00	\$11,205.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$8,795.00	\$11,205.00	\$0.00	\$8,795.00	\$11,205.00	\$11,205.00	\$0.00
3925	Tenencias y canje de placas de vehículos oficionales	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$8,795.00	\$11,205.00	\$0.00	\$8,795.00	\$11,205.00	\$11,205.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
Tesorería		\$62,404,624.49	-\$1,799,25...	\$60,605,366.49	\$42,184,002.22	\$18,421,364.27	\$11,202,851.30	\$30,981,150...	\$49,402,515...	\$11,202,851.30	\$11,157,498.29	\$45,353.01
ADMINISTRACION		\$62,404,624.49	-\$890,050.00	\$61,514,574.49	\$43,010,119.83	\$18,504,454.66	\$12,028,968.91	\$30,981,150...	\$49,485,605...	\$12,028,968.91	\$12,028,968.91	\$0.00
A1002 PRESIDENCIA/GUBERNAMENTAL												
TES022 Tesorería												
1000	SERVICIOS PERSONALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$863,899.50	\$1,136,100.50	\$1,136,100.50	\$863,899.50	\$863,899.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$863,899.50	\$1,136,100.50	\$1,136,100.50	\$863,899.50	\$863,899.50	\$0.00
1110	Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$863,899.50	\$1,136,100.50	\$1,136,100.50	\$863,899.50	\$863,899.50	\$0.00
1111	Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$863,899.50	\$1,136,100.50	\$1,136,100.50	\$863,899.50	\$863,899.50	\$0.00
Tesorería		\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$863,899.50	\$1,136,100.50	\$1,136,100.50	\$863,899.50	\$863,899.50	\$0.00
PRESIDENCIA/GUBERNAMENTAL		\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$863,899.50	\$1,136,100.50	\$1,136,100.50	\$863,899.50	\$863,899.50	\$0.00
F1001 ADEFAS												
RECPRO Recursos Propios												
9000	DEUDA PÚBLICA	\$0.00	\$206,990.00	\$206,990.00	\$431,893.62	-\$224,903.62	\$431,893.62	\$0.00	-\$224,903.62	\$431,893.62	\$431,893.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$206,990.00	\$206,990.00	\$431,893.62	-\$224,903.62	\$431,893.62	\$0.00	-\$224,903.62	\$431,893.62	\$431,893.62	\$0.00
9910	ADEFAS	\$0.00	\$206,990.00	\$206,990.00	\$431,893.62	-\$224,903.62	\$431,893.62	\$0.00	-\$224,903.62	\$431,893.62	\$431,893.62	\$0.00
9911	ADEFAS	\$0.00	\$206,990.00	\$206,990.00	\$431,893.62	-\$224,903.62	\$431,893.62	\$0.00	-\$224,903.62	\$431,893.62	\$431,893.62	\$0.00
Recursos Propios		\$0.00	\$206,99...	\$206,990.00	\$431,893.62	-\$224,903.62	\$431,893.62	\$0.00	-\$224,903.62	\$431,893.62	\$431,893.62	\$0.00
TES022 Tesorería												
9000	DEUDA PÚBLICA	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,397,869.00	\$52,131.00	\$1,397,869.00	\$0.00	\$52,131.00	\$1,397,869.00	\$1,397,869.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,397,869.00	\$52,131.00	\$1,397,869.00	\$0.00	\$52,131.00	\$1,397,869.00	\$1,397,869.00	\$0.00
9910	ADEFAS	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,397,869.00	\$52,131.00	\$1,397,869.00	\$0.00	\$52,131.00	\$1,397,869.00	\$1,397,869.00	\$0.00
9911	ADEFAS	\$500,000.00	\$950,000.00	\$1,450,000.00	\$1,397,869.00	\$52,131.00	\$1,397,869.00	\$0.00	\$52,131.00	\$1,397,869.00	\$1,397,869.00	\$0.00
Tesorería		\$500,000.00	\$950,00...	\$1,450,000.00	\$1,397,869.00	\$52,131.00	\$1,397,869.00	\$0.00	\$52,131.00	\$1,397,869.00	\$1,397,869.00	\$0.00
ADEFAS		\$500,000.00	\$1,156,9...	\$1,656,990.00	\$1,829,762.62	-\$172,772.62	\$1,829,762.62	\$0.00	-\$172,772.62	\$1,829,762.62	\$1,829,762.62	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y 09/nov./2025

hora de Impresión 09:45 p. m.

Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1000	PROYECTOS FUTUROS											
	FFM025 Fondo de Fortalecimiento Municipal 2025											
2000	MATERIALES Y SUMINISTRO	\$4,200,000.00	-\$2,120,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$300,000.00	-\$220,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	-\$1,500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,017,499.00	-\$4,835,920.00	\$4,181,575.20	\$0.00	\$4,181,575.20	\$0.00	\$0.00	\$4,181,575.20	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,197,499.00	-\$3,500,000.00	\$3,697,499.00	\$0.00	\$3,697,499.00	\$0.00	\$0.00	\$3,697,499.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,997,499.00	-\$3,500,000.00	\$3,497,499.00	\$0.00	\$3,497,499.00	\$0.00	\$0.00	\$3,497,499.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,997,499.00	-\$3,500,000.00	\$3,497,499.00	\$0.00	\$3,497,499.00	\$0.00	\$0.00	\$3,497,499.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,800,000.00	-\$1,335,620.00	\$464,376.20	\$0.00	\$464,376.20	\$0.00	\$0.00	\$464,376.20	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,800,000.00	-\$1,335,620.00	\$464,376.20	\$0.00	\$464,376.20	\$0.00	\$0.00	\$464,376.20	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$1,800,000.00	-\$1,335,62...	\$464,376.20	\$0.00	\$464,376.20	\$0.00	\$0.00	\$464,376.20	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	-\$300.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$300.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$300.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,700,000.00	-\$4,248,13...	\$1,451,869.28	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,700,000.00	-\$4,248,13...	\$1,451,869.28	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,700,000.00	-\$4,248,13...	\$1,451,869.28	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,700,000.00	-\$4,248,13...	\$1,451,869.28	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$1,451,869.28	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$199,851.76	\$0.00	\$199,851.76	\$0.00	\$199,851.76	\$0.00	\$0.00	\$199,851.76	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$19,117,350.76	-\$11,204,0...	\$7,913,296.24	\$0.00	\$7,913,296.24	\$0.00	\$0.00	\$7,913,296.24	\$0.00	\$0.00	\$0.00
FISM25 Fondo de Infraestructura Social 2025												
6000	INVERSIÓN PÚBLICA	\$63,438,952.87	-\$5,297,73...	\$58,141,219.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,438,952.87	-\$5,297,73...	\$58,141,219.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$63,438,952.87	-\$5,297,73...	\$58,141,219.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$63,438,952.87	-\$5,297,73...	\$58,141,219.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$0.00
Fondo de Infraestructura Social 2025		\$63,438,952.87	-\$5,297,73...	\$58,141,219.00	\$0.00	\$58,141,219.00	\$0.00	\$0.00	\$58,141,219...	\$0.00	\$0.00	\$0.00
RECEST Recursos Estatales												
6000	INVERSIÓN PÚBLICA	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00
Recursos Estatales		\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$20,999,477.00	\$0.00	\$0.00	\$20,999,477...	\$0.00	\$0.00	\$0.00
RECFED Recursos Federales												
6000	INVERSIÓN PÚBLICA	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6231	Construcción de obras para el abastecimiento de agua, p	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00
Recursos Federales		\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$124,556,303.63	-\$16,502.3...	\$108,053,992.24	\$0.00	\$108,053,992.24	\$0.00	\$0.00	\$108,053,99...	\$0.00	\$0.00	\$0.00

O1001 PAGO DE NOMINA A ELEMENTOS DE SEGURIDAD PUBLICA

FFM025 Fondo de Fortalecimiento Municipal 2025

1000	SERVICIOS PERSONALES	\$4,302,500.00	\$0.00	\$4,302,500.00	\$3,106,626.40	\$1,195,873.60	\$367,111.68	\$2,739,514.72	\$3,935,388.32	\$367,111.68	\$367,111.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$393,373.60	\$367,111.68	\$2,739,514.72	\$3,132,888.32	\$367,111.68	\$367,111.68	\$0.00
1130	Sueldos base al personal permanente	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$393,373.60	\$367,111.68	\$2,739,514.72	\$3,132,888.32	\$367,111.68	\$367,111.68	\$0.00
1131	Sueldos base al personal permanente	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$393,373.60	\$367,111.68	\$2,739,514.72	\$3,132,888.32	\$367,111.68	\$367,111.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$721,000.00	\$0.00	\$721,000.00	\$0.00	\$721,000.00	\$0.00	\$0.00	\$721,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$4,302,500.00	\$0.00	\$4,302,500.00	\$3,106,626.40	\$1,195,873.60	\$367,111.68	\$2,739,514.72	\$3,935,388.32	\$367,111.68	\$367,111.68	\$0.00
PAGO DE NOMINA A ELEMENTOS DE SE		\$4,302,500.00	\$0.00	\$4,302,500.00	\$3,106,626.40	\$1,195,873.60	\$367,111.68	\$2,739,514.72	\$3,935,388.32	\$367,111.68	\$367,111.68	\$0.00

O1102 Mantenimiento de unidades móvil de seguridad pública municipal

FFM025 Fondo de Fortalecimiento Municipal 2025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$120,000.00	\$120,000.00	\$19,145.01	\$100,854.99	\$19,145.01	\$0.00	\$100,854.99	\$19,145.01	\$19,145.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$120,000.00	\$120,000.00	\$19,145.01	\$100,854.99	\$19,145.01	\$0.00	\$100,854.99	\$19,145.01	\$19,145.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$120,000.00	\$120,000.00	\$19,145.01	\$100,854.99	\$19,145.01	\$0.00	\$100,854.99	\$19,145.01	\$19,145.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$120,000.00	\$120,000.00	\$19,145.01	\$100,854.99	\$19,145.01	\$0.00	\$100,854.99	\$19,145.01	\$19,145.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$91,500.00	\$91,500.00	\$43,838.57	\$47,661.43	\$43,838.57	\$0.00	\$47,661.43	\$43,838.57	\$43,838.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$267.42	\$11,232.58	\$0.00	\$267.42	\$11,232.58	\$11,232.58	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$267.42	\$11,232.58	\$0.00	\$267.42	\$11,232.58	\$11,232.58	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$267.42	\$11,232.58	\$0.00	\$267.42	\$11,232.58	\$11,232.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80,000.00	\$80,000.00	\$32,605.99	\$47,394.01	\$32,605.99	\$0.00	\$47,394.01	\$32,605.99	\$32,605.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$32,605.99	\$47,394.01	\$32,605.99	\$0.00	\$47,394.01	\$32,605.99	\$32,605.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$32,605.99	\$47,394.01	\$32,605.99	\$0.00	\$47,394.01	\$32,605.99	\$32,605.99	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Fondo de Fortalecimiento Municipal 2025												
		\$0.00	\$211,50...	\$211,500.00	\$62,983.58	\$148,516.42	\$62,983.58	\$0.00	\$148,516.42	\$62,983.58	\$62,983.58	\$0.00
Mantenimiento de unidades móvil de seguridad												
		\$0.00	\$211,50...	\$211,500.00	\$62,983.58	\$148,516.42	\$62,983.58	\$0.00	\$148,516.42	\$62,983.58	\$62,983.58	\$0.00
O1103 Combustible a unidades de Seguridad Pública Municipal												
FFM025 Fondo de Fortalecimiento Municipal 2025												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,500,000...	\$1,500,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$1,350,000.00	\$150,000.00	\$150,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500,000...	\$1,500,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$1,350,000.00	\$150,000.00	\$150,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000...	\$1,500,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$1,350,000.00	\$150,000.00	\$150,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000...	\$1,500,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$1,350,000.00	\$150,000.00	\$150,000.00	\$0.00
Fondo de Fortalecimiento Municipal 2025												
		\$0.00	\$1,500,0...	\$1,500,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$1,350,000.00	\$150,000.00	\$150,000.00	\$0.00
Combustible a unidades de Seguridad Pública												
		\$0.00	\$1,500,0...	\$1,500,000.00	\$150,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$1,350,000.00	\$150,000.00	\$150,000.00	\$0.00
O1401 Comisiones Bancarias												
FFM024 Fortalecimiento 2024												
3000	SERVICIOS GENERALES	\$0.00	\$223.00	\$223.00	\$10.44	\$212.56	\$10.44	\$0.00	\$212.56	\$10.44	\$10.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$223.00	\$223.00	\$10.44	\$212.56	\$10.44	\$0.00	\$212.56	\$10.44	\$10.44	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$212.56	\$10.44	\$0.00	\$212.56	\$10.44	\$10.44	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$212.56	\$10.44	\$0.00	\$212.56	\$10.44	\$10.44	\$0.00
Fortalecimiento 2024												
		\$0.00	\$223.00	\$223.00	\$10.44	\$212.56	\$10.44	\$0.00	\$212.56	\$10.44	\$10.44	\$0.00
FFM025 Fondo de Fortalecimiento Municipal 2025												
3000	SERVICIOS GENERALES	\$0.00	\$300.00	\$300.00	\$63.80	\$236.20	\$63.80	\$0.00	\$236.20	\$63.80	\$63.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$300.00	\$300.00	\$63.80	\$236.20	\$63.80	\$0.00	\$236.20	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$300.00	\$300.00	\$63.80	\$236.20	\$63.80	\$0.00	\$236.20	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$300.00	\$300.00	\$63.80	\$236.20	\$63.80	\$0.00	\$236.20	\$63.80	\$63.80	\$0.00
Fondo de Fortalecimiento Municipal 2025												
		\$0.00	\$300.00	\$300.00	\$63.80	\$236.20	\$63.80	\$0.00	\$236.20	\$63.80	\$63.80	\$0.00
FISM24 Infraestructura 2024												
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y 09/nov./2025

hora de Impresión 09:45 p. m.

Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
Infraestructura 2024		\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
PROA24 PROAGUA Federal 2024												
3000	SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
PROAGUA Federal 2024		\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
PROM24 PROAGUA Municipal 2024												
3000	SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
PROAGUA Municipal 2024		\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
Comisiones Bancarias		\$0.00	\$823.00	\$823.00	\$259.84	\$563.16	\$259.84	\$0.00	\$563.16	\$259.84	\$259.84	\$0.00
O1402 Gastos Indirectos												
FFM025 Fondo de Fortalecimiento Municipal 2025												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$220,000.00	\$220,000.00	\$30,988.24	\$189,011.76	\$30,988.24	\$0.00	\$189,011.76	\$30,988.24	\$30,988.24	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$220,000.00	\$220,000.00	\$30,988.24	\$189,011.76	\$30,988.24	\$0.00	\$189,011.76	\$30,988.24	\$30,988.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$21,762.76	\$178,237.24	\$21,762.76	\$0.00	\$178,237.24	\$21,762.76	\$21,762.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$21,762.76	\$178,237.24	\$21,762.76	\$0.00	\$178,237.24	\$21,762.76	\$21,762.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$9,225.48	\$10,774.52	\$9,225.48	\$0.00	\$10,774.52	\$9,225.48	\$9,225.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$9,225.48	\$10,774.52	\$9,225.48	\$0.00	\$10,774.52	\$9,225.48	\$9,225.48	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$0.00	\$220,00...	\$220,000.00	\$30,988.24	\$189,011.76	\$30,988.24	\$0.00	\$189,011.76	\$30,988.24	\$30,988.24	\$0.00
Gastos Indirectos		\$0.00	\$220,00...	\$220,000.00	\$30,988.24	\$189,011.76	\$30,988.24	\$0.00	\$189,011.76	\$30,988.24	\$30,988.24	\$0.00
O1501 Mantenimiento de camión recolector de desechos												
FFM025 Fondo de Fortalecimiento Municipal 2025												



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y | 09/nov./2025

hora de Impresión | 09:45 p. m.

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$2,860.00	\$97,140.00	\$2,860.00	\$0.00	\$97,140.00	\$2,860.00	\$2,860.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$100,000.00	\$100,000.00	\$2,860.00	\$97,140.00	\$2,860.00	\$0.00	\$97,140.00	\$2,860.00	\$2,860.00	\$0.00
2910 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$2,300.00	\$47,700.00	\$2,300.00	\$0.00	\$47,700.00	\$2,300.00	\$2,300.00	\$0.00
2911 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$2,300.00	\$47,700.00	\$2,300.00	\$0.00	\$47,700.00	\$2,300.00	\$2,300.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$560.00	\$49,440.00	\$560.00	\$0.00	\$49,440.00	\$560.00	\$560.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$560.00	\$49,440.00	\$560.00	\$0.00	\$49,440.00	\$560.00	\$560.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fortalecimiento Municipal 2025	\$0.00	\$200,00...	\$200,000.00	\$2,860.00	\$197,140.00	\$2,860.00	\$0.00	\$197,140.00	\$2,860.00	\$2,860.00	\$0.00

Mantenimiento de camión recolector de d	\$0.00	\$200,00...	\$200,000.00	\$2,860.00	\$197,140.00	\$2,860.00	\$0.00	\$197,140.00	\$2,860.00	\$2,860.00	\$0.00
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O1502 Mantenimiento de relleno sanitario

FFM025 Fondo de Fortalecimiento Municipal 2025

3000 SERVICIOS GENERALES	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
Fondo de Fortalecimiento Municipal 2025	\$0.00	\$340,00...	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00

Mantenimiento de relleno sanitario	\$0.00	\$340,00...	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
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O1701 Rehabilitación de camino (bacheo) tramo El Oro-Pozo de Acuña

FFM025 Fondo de Fortalecimiento Municipal 2025

6000 INVERSIÓN PÚBLICA	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00	\$611,728.00	\$0.00	\$0.00	\$611,728.00	\$611,728.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00	\$611,728.00	\$0.00	\$0.00	\$611,728.00	\$611,728.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00	\$611,728.00	\$0.00	\$0.00	\$611,728.00	\$611,728.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00	\$611,728.00	\$0.00	\$0.00	\$611,728.00	\$611,728.00	\$0.00
Fondo de Fortalecimiento Municipal 2025	\$0.00	\$611,72...	\$611,728.00	\$611,728.00	\$0.00	\$611,728.00	\$0.00	\$0.00	\$611,728.00	\$611,728.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Rehabilitación de camino (bacheo) tramo												
		\$0.00	\$611,72...	\$611,728.00	\$611,728.00	\$0.00	\$611,728.00	\$0.00	\$0.00	\$611,728.00	\$611,728.00	\$0.00
O1901 Dotación de agua potable a localidades del mpio												
FFM025 Fondo de Fortalecimiento Municipal 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,000,000...	\$4,000,000.00	\$3,500,000.00	\$500,000.00	\$551,250.00	\$2,948,750.00	\$3,448,750.00	\$551,250.00	\$551,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,000,000...	\$4,000,000.00	\$3,500,000.00	\$500,000.00	\$551,250.00	\$2,948,750.00	\$3,448,750.00	\$551,250.00	\$551,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,000,000...	\$4,000,000.00	\$3,500,000.00	\$500,000.00	\$551,250.00	\$2,948,750.00	\$3,448,750.00	\$551,250.00	\$551,250.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,000,000...	\$4,000,000.00	\$3,500,000.00	\$500,000.00	\$551,250.00	\$2,948,750.00	\$3,448,750.00	\$551,250.00	\$551,250.00	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$0.00	\$4,000,0...	\$4,000,000.00	\$3,500,000.00	\$500,000.00	\$551,250.00	\$2,948,750.00	\$3,448,750.00	\$551,250.00	\$551,250.00	\$0.00
Dotación de agua potable a localidades d												
		\$0.00	\$4,000,0...	\$4,000,000.00	\$3,500,000.00	\$500,000.00	\$551,250.00	\$2,948,750.00	\$3,448,750.00	\$551,250.00	\$551,250.00	\$0.00
O1902 Rehabilitación de pozo profundo de agua (sum y col de electrobomba), loc. Milagro de Guadalupe												
FFM025 Fondo de Fortalecimiento Municipal 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00	\$246,732.00	\$0.00	\$0.00	\$246,732.00	\$246,732.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00	\$246,732.00	\$0.00	\$0.00	\$246,732.00	\$246,732.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00	\$246,732.00	\$0.00	\$0.00	\$246,732.00	\$246,732.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00	\$246,732.00	\$0.00	\$0.00	\$246,732.00	\$246,732.00	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$0.00	\$246,73...	\$246,732.00	\$246,732.00	\$0.00	\$246,732.00	\$0.00	\$0.00	\$246,732.00	\$246,732.00	\$0.00
Rehabilitación de pozo profundo de agua												
		\$0.00	\$246,73...	\$246,732.00	\$246,732.00	\$0.00	\$246,732.00	\$0.00	\$0.00	\$246,732.00	\$246,732.00	\$0.00
O2001 Pago de alumbrado público												
FFM025 Fondo de Fortalecimiento Municipal 2025												
3000	SERVICIOS GENERALES	\$0.00	\$3,500,000...	\$3,500,000.00	\$583,891.00	\$2,916,109.00	\$583,891.00	\$0.00	\$2,916,109.00	\$583,891.00	\$583,891.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,500,000...	\$3,500,000.00	\$583,891.00	\$2,916,109.00	\$583,891.00	\$0.00	\$2,916,109.00	\$583,891.00	\$583,891.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,500,000...	\$3,500,000.00	\$583,891.00	\$2,916,109.00	\$583,891.00	\$0.00	\$2,916,109.00	\$583,891.00	\$583,891.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,500,000...	\$3,500,000.00	\$583,891.00	\$2,916,109.00	\$583,891.00	\$0.00	\$2,916,109.00	\$583,891.00	\$583,891.00	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$0.00	\$3,500,0...	\$3,500,000.00	\$583,891.00	\$2,916,109.00	\$583,891.00	\$0.00	\$2,916,109.00	\$583,891.00	\$583,891.00	\$0.00
Pago de alumbrado público												
		\$0.00	\$3,500,0...	\$3,500,000.00	\$583,891.00	\$2,916,109.00	\$583,891.00	\$0.00	\$2,916,109.00	\$583,891.00	\$583,891.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y 09/nov./2025

hora de Impresión 09:45 p. m.

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2002 Ampliación de red eléctrica, Carretera Fed 57, Km 98 Charco Cercado												
FFM025 Fondo de Fortalecimiento Municipal 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00	\$125,663.80	\$0.00	\$0.00	\$125,663.80	\$125,663.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00	\$125,663.80	\$0.00	\$0.00	\$125,663.80	\$125,663.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00	\$125,663.80	\$0.00	\$0.00	\$125,663.80	\$125,663.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00	\$125,663.80	\$0.00	\$0.00	\$125,663.80	\$125,663.80	\$0.00
Fondo de Fortalecimiento Municipal 2025		\$0.00	\$125,66...	\$125,663.80	\$125,663.80	\$0.00	\$125,663.80	\$0.00	\$0.00	\$125,663.80	\$125,663.80	\$0.00
Ampliación de red eléctrica, Carretera Fe		\$0.00	\$125,66...	\$125,663.80	\$125,663.80	\$0.00	\$125,663.80	\$0.00	\$0.00	\$125,663.80	\$125,663.80	\$0.00
O2301 Apoyo en Deporte												
FFM025 Fondo de Fortalecimiento Municipal 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,200,000.00	\$0.00	\$575,549.08	\$624,450.92	\$624,450.92	\$575,549.08	\$568,658.68	\$6,890.40
4400	AYUDAS SOCIALES	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,200,000.00	\$0.00	\$575,549.08	\$624,450.92	\$624,450.92	\$575,549.08	\$568,658.68	\$6,890.40
4410	Ayudas sociales a personas	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,200,000.00	\$0.00	\$575,549.08	\$624,450.92	\$624,450.92	\$575,549.08	\$568,658.68	\$6,890.40
4411	Ayudas sociales a personas	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,200,000.00	\$0.00	\$575,549.08	\$624,450.92	\$624,450.92	\$575,549.08	\$568,658.68	\$6,890.40
Fondo de Fortalecimiento Municipal 2025		\$0.00	\$1,200,0...	\$1,200,000.00	\$1,200,000.00	\$0.00	\$575,549.08	\$624,450.92	\$624,450.92	\$575,549.08	\$568,658.68	\$6,890.40
Apoyo en Deporte		\$0.00	\$1,200,0...	\$1,200,000.00	\$1,200,000.00	\$0.00	\$575,549.08	\$624,450.92	\$624,450.92	\$575,549.08	\$568,658.68	\$6,890.40
S1001 SALUD A LA PERSONA												
TES022 Tesorería												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$0.00	\$619,097.50	\$0.00	\$0.00	\$619,097.50	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$0.00	\$619,097.50	\$0.00	\$0.00	\$619,097.50	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$0.00	\$619,097.50	\$0.00	\$0.00	\$619,097.50	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$0.00	\$619,097.50	\$0.00	\$0.00	\$619,097.50	\$0.00	\$0.00	\$0.00
Tesorería		\$1,500,000.00	-\$880,902.50	\$619,097.50	\$0.00	\$619,097.50	\$0.00	\$0.00	\$619,097.50	\$0.00	\$0.00	\$0.00
SALUD A LA PERSONA		\$1,500,000.00	-\$880,902.50	\$619,097.50	\$0.00	\$619,097.50	\$0.00	\$0.00	\$619,097.50	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y 09/nov./2025

hora de Impresión 09:45 p. m.

Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1002 AYUDA EN DEPORTE											
TES022 Tesorería											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Tesorería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN DEPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1003 AYUDA EN CULTURA											
TES022 Tesorería											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Tesorería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN CULTURA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
S1005 AYUDA A EDUCACIÓN BÁSICA											
TES022 Tesorería											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Tesorería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
AYUDA A EDUCACIÓN BÁSICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR												
TES022 Tesorería												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
Tesorería		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
AYUDA EN EDUCACIÓN MEDIA SUPERIC		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
TES022 Tesorería												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Tesorería		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
RECPRO Recursos Propios												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$117,987.50	\$117,987.50	\$117,987.50	\$0.00	\$112,811.00	\$5,176.50	\$5,176.50	\$112,811.00	\$130,211.00	-\$17,400.00
4400	AYUDAS SOCIALES	\$0.00	\$117,987.50	\$117,987.50	\$117,987.50	\$0.00	\$112,811.00	\$5,176.50	\$5,176.50	\$112,811.00	\$130,211.00	-\$17,400.00
4410	Ayudas sociales a personas	\$0.00	\$117,987.50	\$117,987.50	\$117,987.50	\$0.00	\$112,811.00	\$5,176.50	\$5,176.50	\$112,811.00	\$130,211.00	-\$17,400.00
4411	Ayudas sociales a personas	\$0.00	\$117,987.50	\$117,987.50	\$117,987.50	\$0.00	\$112,811.00	\$5,176.50	\$5,176.50	\$112,811.00	\$130,211.00	-\$17,400.00
Recursos Propios		\$0.00	\$117,987.50	\$117,987.50	\$117,987.50	\$0.00	\$112,811.00	\$5,176.50	\$5,176.50	\$112,811.00	\$130,211.00	-\$17,400.00
TES022 Tesorería												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$45,000.00	\$475,975.00	\$520,975.00	\$520,975.00	\$0.00	\$480,149.10	\$40,825.90	\$40,825.90	\$480,149.10	\$462,749.10	\$17,400.00
4400	AYUDAS SOCIALES	\$45,000.00	\$475,975.00	\$520,975.00	\$520,975.00	\$0.00	\$480,149.10	\$40,825.90	\$40,825.90	\$480,149.10	\$462,749.10	\$17,400.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 09/nov./2025
09:45 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$45,000.00	\$475,975.00	\$520,975.00	\$520,975.00	\$0.00	\$480,149.10	\$40,825.90	\$40,825.90	\$480,149.10	\$462,749.10	\$17,400.00
4411	Ayudas sociales a personas	\$45,000.00	\$475,975.00	\$520,975.00	\$520,975.00	\$0.00	\$480,149.10	\$40,825.90	\$40,825.90	\$480,149.10	\$462,749.10	\$17,400.00
Tesoreria		\$45,000.00	\$475,97...	\$520,975.00	\$520,975.00	\$0.00	\$480,149.10	\$40,825.90	\$40,825.90	\$480,149.10	\$462,749.10	\$17,400.00
OTROS ASUNTOS SOCIALES		\$45,000.00	\$593,96...	\$638,962.50	\$638,962.50	\$0.00	\$592,960.10	\$46,002.40	\$46,002.40	\$592,960.10	\$592,960.10	\$0.00
Total Final		\$195,763,428.12	-\$4,345,86...	\$191,417,563.53	\$57,460,577.81	\$133,956,985.72	\$18,979,108.35	\$38,481,469.46	\$172,438,455.18	\$18,979,108.35	\$18,972,217.95	\$6,890.40