



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Anual

Del 01/ene./2025 Al 30/jun./2025

Fecha y 28/sep./2025

hora de Impresión 03:00 p. m.

Usu: Supervisor  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>01</b>	<b>TESORERIA</b>								
<b>A1000</b>	<b>ADMINISTRACIÓN</b>								
<b>A1000-A1001-RECPRO</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$278,614.00</b>	<b>\$278,614.00</b>	<b>\$253,090.28</b>	<b>\$253,090.28</b>	<b>\$253,090.28</b>	<b>\$255,184.29</b>	<b>\$25,523.72</b>
2100	Materiales de administración, emisic	\$0.00	\$34,114.00	\$34,114.00	\$30,663.96	\$30,663.96	\$30,663.96	\$30,663.96	\$3,450.04
2110	Materiales, útiles y equipos menore:	\$0.00	\$8,000.00	\$8,000.00	\$7,586.40	\$7,586.40	\$7,586.40	\$7,586.40	\$413.60
2111	Materiales, útiles y equipos menore:	\$0.00	\$8,000.00	\$8,000.00	\$7,586.40	\$7,586.40	\$7,586.40	\$7,586.40	\$413.60
2150	Material impreso e información digit	\$0.00	\$1,800.00	\$1,800.00	\$1,635.60	\$1,635.60	\$1,635.60	\$1,635.60	\$164.40
2151	Material impreso e información digit	\$0.00	\$1,800.00	\$1,800.00	\$1,635.60	\$1,635.60	\$1,635.60	\$1,635.60	\$164.40
2160	Material de limpieza	\$0.00	\$13,000.00	\$13,000.00	\$10,127.96	\$10,127.96	\$10,127.96	\$10,127.96	\$2,872.04
2161	Material de limpieza	\$0.00	\$13,000.00	\$13,000.00	\$10,127.96	\$10,127.96	\$10,127.96	\$10,127.96	\$2,872.04
2180	Materiales para el registro e identific	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identific	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$50,050.00	\$50,050.00	\$41,257.82	\$41,257.82	\$41,257.82	\$41,257.82	\$8,792.18
2440	Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$600.00
2441	Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$600.00
2470	Artículos metálicos para la construc	\$0.00	\$15,000.00	\$15,000.00	\$8,558.44	\$8,558.44	\$8,558.44	\$8,558.44	\$6,441.56
2471	Artículos metálicos para la construc	\$0.00	\$15,000.00	\$15,000.00	\$8,558.44	\$8,558.44	\$8,558.44	\$8,558.44	\$6,441.56
2490	Otros materiales y artículos de cons	\$0.00	\$13,000.00	\$13,000.00	\$11,249.38	\$11,249.38	\$11,249.38	\$11,249.38	\$1,750.62
2491	Otros materiales y artículos de cons	\$0.00	\$13,000.00	\$13,000.00	\$11,249.38	\$11,249.38	\$11,249.38	\$11,249.38	\$1,750.62
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$103,728.88	\$1,080.03
2610	Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$103,728.88	\$1,080.03
2611	Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$103,728.88	\$1,080.03
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,429.12	\$1,429.12	\$1,429.12	\$1,570.88
2730	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,429.12	\$1,429.12	\$1,429.12	\$1,570.88
2731	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,429.12	\$1,429.12	\$1,429.12	\$1,570.88
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$87,650.00	\$87,650.00	\$77,019.41	\$77,019.41	\$77,019.41	\$78,104.51	\$10,630.59
2910	Herramientas menores	\$0.00	\$14,050.00	\$14,050.00	\$6,528.34	\$6,528.34	\$6,528.34	\$6,554.78	\$7,521.66
2911	Herramientas menores	\$0.00	\$14,050.00	\$14,050.00	\$6,528.34	\$6,528.34	\$6,528.34	\$6,554.78	\$7,521.66
2960	Refacciones y accesorios menores	\$0.00	\$73,600.00	\$73,600.00	\$70,491.07	\$70,491.07	\$70,491.07	\$71,549.73	\$3,108.93
2961	Refacciones y accesorios menores	\$0.00	\$73,600.00	\$73,600.00	\$70,491.07	\$70,491.07	\$70,491.07	\$71,549.73	\$3,108.93
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,521,165.00</b>	<b>\$6,521,165.00</b>	<b>\$6,362,198.99</b>	<b>\$6,362,198.99</b>	<b>\$6,362,198.99</b>	<b>\$6,405,457.99</b>	<b>\$158,966.01</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$450,000.00	\$450,000.00	\$405,311.50	\$405,311.50	\$405,311.50	\$448,570.50	\$44,688.50
3110	Energía eléctrica	\$0.00	\$400,000.00	\$400,000.00	\$367,437.50	\$367,437.50	\$367,437.50	\$410,696.50	\$32,562.50
3111	Energía eléctrica	\$0.00	\$400,000.00	\$400,000.00	\$367,437.50	\$367,437.50	\$367,437.50	\$410,696.50	\$32,562.50



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## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3170	Servicios de acceso a Internet, rede	\$0.00	\$50,000.00	\$50,000.00	\$37,874.00	\$37,874.00	\$37,874.00	\$12,126.00	
3171	Servicios de acceso de Internet, red	\$0.00	\$50,000.00	\$50,000.00	\$37,874.00	\$37,874.00	\$37,874.00	\$12,126.00	
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$125,208.00	\$125,208.00	\$123,628.00	\$123,628.00	\$123,628.00	\$1,580.00	
3230	Arrendamiento de mobiliario y equip	\$0.00	\$40,208.00	\$40,208.00	\$38,628.00	\$38,628.00	\$38,628.00	\$1,580.00	
3231	Arrendamiento de mobiliario y equip	\$0.00	\$40,208.00	\$40,208.00	\$38,628.00	\$38,628.00	\$38,628.00	\$1,580.00	
3260	Arrendamiento de maquinaria, otros	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	
3261	Arrendamiento de maquinaria, otros	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00	
3310	Servicios legales, de contabilidad, a	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00	
3311	Servicios legales, de contabilidad, a	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00	
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,300.00	\$2,300.00	\$2,076.40	\$2,076.40	\$2,076.40	\$223.60	
3410	Servicios financieros y bancarios	\$0.00	\$2,300.00	\$2,300.00	\$2,076.40	\$2,076.40	\$2,076.40	\$223.60	
3411	Servicios financieros y bancarios	\$0.00	\$2,300.00	\$2,300.00	\$2,076.40	\$2,076.40	\$2,076.40	\$223.60	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,000.00	\$3,000.00	\$1,693.61	\$1,693.61	\$1,693.61	\$1,306.39	
3520	Instalación, reparación y mantenimii	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$649.60	\$649.60	\$850.40	
3521	Instalación, reparación y mantenimii	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$649.60	\$649.60	\$850.40	
3550	Reparación y mantenimiento de equ	\$0.00	\$1,500.00	\$1,500.00	\$1,044.01	\$1,044.01	\$1,044.01	\$455.99	
3551	Reparación y mantenimiento de equ	\$0.00	\$1,500.00	\$1,500.00	\$1,044.01	\$1,044.01	\$1,044.01	\$455.99	
3600	SERVICIOS DE COMUNICACIÓN S	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	
3610	Difusión por radio,televisión y otros	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	
3611	Difusión por radio, televisión y otros	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	
3800	SERVICIOS OFICIALES	\$0.00	\$660,000.00	\$660,000.00	\$560,080.48	\$560,080.48	\$560,080.48	\$99,919.52	
3810	Gastos ceremonial	\$0.00	\$360,000.00	\$360,000.00	\$264,071.68	\$264,071.68	\$264,071.68	\$95,928.32	
3811	Gastos de ceremonial	\$0.00	\$360,000.00	\$360,000.00	\$264,071.68	\$264,071.68	\$264,071.68	\$95,928.32	
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$296,008.80	\$296,008.80	\$296,008.80	\$3,991.20	
3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$296,008.80	\$296,008.80	\$296,008.80	\$3,991.20	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$1,166,900.00</b>	<b>\$1,166,900.00</b>	<b>\$1,165,900.00</b>	<b>\$1,165,900.00</b>	<b>\$1,165,900.00</b>	<b>\$1,000.00</b>	
5400	VEHÍCULOS Y EQUIPO DE TRAN\$	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00	
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00	
5411	Vehículos y equipo terrestre	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00	
	<b>A1000-A1001-RECPRO</b>	<b>\$0.00</b>	<b>\$7,966,679.00</b>	<b>\$7,966,679.00</b>	<b>\$7,781,189.27</b>	<b>\$7,781,189.27</b>	<b>\$7,781,189.27</b>	<b>\$7,826,542.28</b>	<b>\$185,489.73</b>

**01 TESORERIA**

**A1000 ADMINISTRACIÓN**

**A1000-A1001-TES022**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$53,563,623.56</b>	<b>\$60,000.00</b>	<b>\$53,623,623.56</b>	<b>\$40,165,314.72</b>	<b>\$18,517,801.43</b>	<b>\$18,517,801.43</b>	<b>\$18,517,801.43</b>	<b>\$35,105,822.13</b>
1100	REMUNERACIONES AL PERSONA	\$45,320,000.00	\$0.00	\$45,320,000.00	\$40,105,314.72	\$18,457,801.43	\$18,457,801.43	\$18,457,801.43	\$26,862,198.57
1110	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00
1111	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00



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Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$18,457,801.43	\$18,457,801.43	\$21,712,198.57
1131	Sueldos base al personal permanen	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$18,457,801.43	\$18,457,801.43	\$21,712,198.57
1300	REMUNERACIONES ADICIONALE	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$0.00	\$7,743,623.56
1320	Primas de vacaciones, dominical y c	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$0.00	\$7,743,623.56
1321	Prima de vacacional	\$276,123.56	\$0.00	\$276,123.56	\$0.00	\$0.00	\$0.00	\$276,123.56
1323	Gratificación de fin de año	\$7,467,500.00	\$0.00	\$7,467,500.00	\$0.00	\$0.00	\$0.00	\$7,467,500.00
1500	OTRAS PRESTACIONES SOCIALE	\$500,000.00	\$60,000.00	\$560,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$500,000.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1550	Apoyos a la capacitación de los sen	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1551	Apoyos a la capacitación de los sen	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,850,000.00</b>	<b>-\$187,250.00</b>	<b>\$3,662,750.00</b>	<b>\$821,173.21</b>	<b>\$821,173.21</b>	<b>\$819,079.20</b>	<b>\$2,841,576.79</b>
2100	Materiales de administración, emisic	\$700,000.00	-\$121,000.00	\$579,000.00	\$79,782.98	\$79,782.98	\$79,782.98	\$499,217.02
2110	Materiales, útiles y equipos menore:	\$200,000.00	-\$74,000.00	\$126,000.00	\$2,134.40	\$2,134.40	\$2,134.40	\$123,865.60
2111	Materiales, útiles y equipos menore:	\$200,000.00	-\$74,000.00	\$126,000.00	\$2,134.40	\$2,134.40	\$2,134.40	\$123,865.60
2120	Materiales y útiles de impresión y re	\$200,000.00	-\$40,000.00	\$160,000.00	\$6,148.00	\$6,148.00	\$6,148.00	\$153,852.00
2121	Materiales y útiles de impresión y re	\$200,000.00	-\$40,000.00	\$160,000.00	\$6,148.00	\$6,148.00	\$6,148.00	\$153,852.00
2150	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$20,987.30	\$20,987.30	\$20,987.30	\$179,012.70
2151	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$20,987.30	\$20,987.30	\$20,987.30	\$179,012.70
2160	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$5,715.28	\$5,715.28	\$37,284.72
2161	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$5,715.28	\$5,715.28	\$37,284.72
2180	Materiales para el registro e identific	\$50,000.00	\$0.00	\$50,000.00	\$44,798.00	\$44,798.00	\$44,798.00	\$5,202.00
2181	Materiales para el registro e identific	\$50,000.00	\$0.00	\$50,000.00	\$44,798.00	\$44,798.00	\$44,798.00	\$5,202.00
2400	MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$50,750.00	\$150,750.00	\$52,402.29	\$52,402.29	\$52,402.29	\$98,347.71
2440	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2441	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$7,801.48	\$7,801.48	\$7,801.48	\$81,148.52
2461	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$7,801.48	\$7,801.48	\$7,801.48	\$81,148.52
2490	Otros materiales y artículos de cons	\$0.00	\$54,000.00	\$54,000.00	\$44,600.81	\$44,600.81	\$44,600.81	\$9,399.19
2491	Otros materiales y artículos de cons	\$0.00	\$54,000.00	\$54,000.00	\$44,600.81	\$44,600.81	\$44,600.81	\$9,399.19
2600	COMBUSTIBLES, LUBRICANTES Y	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$609,557.93	\$609,557.93	\$609,557.93	\$2,040,442.07
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$609,557.93	\$609,557.93	\$609,557.93	\$2,040,442.07
2611	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$609,557.93	\$609,557.93	\$609,557.93	\$2,040,442.07
2900	HERRAMIENTAS, REFACCIONES	\$300,000.00	-\$17,000.00	\$283,000.00	\$79,430.01	\$79,430.01	\$79,430.01	\$203,569.99
2910	Herramientas menores	\$50,000.00	-\$7,000.00	\$43,000.00	\$4,496.39	\$4,496.39	\$4,496.39	\$38,503.61
2911	Herramientas menores	\$50,000.00	-\$7,000.00	\$43,000.00	\$4,496.39	\$4,496.39	\$4,496.39	\$38,503.61
2960	Refacciones y accesorios menores	\$250,000.00	-\$10,000.00	\$240,000.00	\$74,933.62	\$74,933.62	\$74,933.62	\$165,066.38
2961	Refacciones y accesorios menores	\$250,000.00	-\$10,000.00	\$240,000.00	\$74,933.62	\$74,933.62	\$74,933.62	\$165,066.38
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,991,000.93</b>	<b>\$3,123,712.00</b>	<b>\$8,114,712.93</b>	<b>\$7,006,231.51</b>	<b>\$7,006,231.51</b>	<b>\$6,998,111.51</b>	<b>\$1,108,481.42</b>
3100	SERVICIOS BÁSICOS	\$3,210,000.00	\$123,080.00	\$3,333,080.00	\$2,967,500.80	\$2,967,500.80	\$2,924,241.80	\$365,579.20
3110	Energía eléctrica	\$3,000,000.00	\$153,080.00	\$3,153,080.00	\$2,856,942.00	\$2,856,942.00	\$2,813,683.00	\$296,138.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3111	Energía eléctrica	\$3,000,000.00	\$153,080.00	\$3,153,080.00	\$2,856,942.00	\$2,856,942.00	\$2,856,942.00	\$296,138.00
3140	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, rede	\$200,000.00	-\$30,000.00	\$170,000.00	\$110,558.80	\$110,558.80	\$110,558.80	\$59,441.20
3171	Servicios de acceso de Internet, red	\$200,000.00	-\$30,000.00	\$170,000.00	\$110,558.80	\$110,558.80	\$110,558.80	\$59,441.20
3200	SERVICIOS DE ARRENDAMIENTC	\$250,000.00	\$35,512.00	\$285,512.00	\$215,596.40	\$215,596.40	\$215,596.40	\$69,915.60
3250	Arrendamiento de equipo de transp	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$250,000.00	-\$10,208.00	\$239,792.00	\$170,000.00	\$170,000.00	\$170,000.00	\$69,792.00
3261	Arrendamiento de maquinaria, otros	\$250,000.00	-\$10,208.00	\$239,792.00	\$170,000.00	\$170,000.00	\$170,000.00	\$69,792.00
3270	Arrendamiento de activos intangible	\$0.00	\$8,000.00	\$8,000.00	\$7,876.40	\$7,876.40	\$7,876.40	\$123.60
3271	Arrendamiento de activos intangible	\$0.00	\$8,000.00	\$8,000.00	\$7,876.40	\$7,876.40	\$7,876.40	\$123.60
3300	SERVICIOS PROFESIONALES, CII	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$347,304.00	\$347,304.00	\$347,304.00	\$290,986.84
3310	Servicios legales, de contabilidad, a	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$347,304.00	\$347,304.00	\$347,304.00	\$290,986.84
3311	Servicios legales, de contabilidad, a	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$347,304.00	\$347,304.00	\$347,304.00	\$290,986.84
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	\$18,000.00	\$73,000.00	\$36,747.53	\$36,747.53	\$36,747.53	\$36,252.47
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,800.32	\$1,800.32	\$1,800.32	\$26,199.68
3411	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,800.32	\$1,800.32	\$1,800.32	\$26,199.68
3450	Seguro de bienes patrimoniales	\$25,000.00	\$20,000.00	\$45,000.00	\$34,947.21	\$34,947.21	\$34,947.21	\$10,052.79
3451	Seguro de bienes patrimoniales	\$25,000.00	\$20,000.00	\$45,000.00	\$34,947.21	\$34,947.21	\$34,947.21	\$10,052.79
3500	SERVICIOS DE INSTALACIÓN, RE	\$167,710.09	\$0.00	\$167,710.09	\$12,099.99	\$12,099.99	\$12,099.99	\$155,610.10
3510	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3520	Instalación, reparación y mantenimi	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00	\$17,710.09
3521	Instalación, reparación y mantenimi	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00	\$17,710.09
3550	Reparación y mantenimiento de eq.	\$100,000.00	\$0.00	\$100,000.00	\$12,099.99	\$12,099.99	\$12,099.99	\$87,900.01
3551	Reparación y mantenimiento de eq.	\$100,000.00	\$0.00	\$100,000.00	\$12,099.99	\$12,099.99	\$12,099.99	\$87,900.01
3600	SERVICIOS DE COMUNICACIÓN	\$50,000.00	\$12,620.00	\$62,620.00	\$36,980.00	\$36,980.00	\$28,860.00	\$25,640.00
3610	Difusión por radio,televisión y otros	\$50,000.00	\$12,620.00	\$62,620.00	\$36,980.00	\$36,980.00	\$28,860.00	\$25,640.00
3611	Difusión por radio, televisión y otros	\$50,000.00	\$12,620.00	\$62,620.00	\$36,980.00	\$36,980.00	\$28,860.00	\$25,640.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$3,384,500.00	\$3,484,500.00	\$3,378,797.79	\$3,378,797.79	\$3,378,797.79	\$105,702.21
3810	Gastos ceremonial	\$100,000.00	\$1,534,500.00	\$1,634,500.00	\$1,571,187.79	\$1,571,187.79	\$1,571,187.79	\$63,312.21
3811	Gastos de ceremonial	\$100,000.00	\$1,534,500.00	\$1,634,500.00	\$1,571,187.79	\$1,571,187.79	\$1,571,187.79	\$63,312.21
3820	Gastos de orden social y cultural	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,807,610.00	\$1,807,610.00	\$1,807,610.00	\$42,390.00
3821	Gastos de orden social y cultural	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,807,610.00	\$1,807,610.00	\$1,807,610.00	\$42,390.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$11,205.00	\$11,205.00	\$8,795.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$11,205.00	\$11,205.00	\$8,795.00
3925	Tenencias y canje de placas de veh	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$11,205.00	\$11,205.00	\$8,795.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$123,804.00</b>	<b>\$123,804.00</b>	<b>\$123,804.00</b>	<b>\$123,804.00</b>	<b>\$5,196.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00
5420 Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00
5421 Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00
<b>A1000-A1001-TES022</b>	<b>\$62,404,624.49</b>	<b>\$3,125,462.00</b>	<b>\$65,530,086.49</b>	<b>\$48,116,523.44</b>	<b>\$26,469,010.15</b>	<b>\$26,460,890.15</b>	<b>\$26,415,537.14</b>	<b>\$39,061,076.34</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN</b>								
<b>A1000-A1002-TES022</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,727,798.80</b>	<b>\$1,727,798.80</b>	<b>\$1,727,798.80</b>	<b>\$272,201.20</b>
1100 REMUNERACIONES AL PERSONA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,727,798.80	\$1,727,798.80	\$1,727,798.80	\$272,201.20
1110 Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,727,798.80	\$1,727,798.80	\$1,727,798.80	\$272,201.20
1111 Dietas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,727,798.80	\$1,727,798.80	\$1,727,798.80	\$272,201.20
<b>A1000-A1002-TES022</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,727,798.80</b>	<b>\$1,727,798.80</b>	<b>\$1,727,798.80</b>	<b>\$272,201.20</b>
<b>ADMINISTRACIÓN</b>	<b>\$64,404,624.49</b>	<b>\$11,092,141.00</b>	<b>\$75,496,765.49</b>	<b>\$57,897,712.71</b>	<b>\$35,977,998.22</b>	<b>\$35,969,878.22</b>	<b>\$35,969,878.22</b>	<b>\$39,518,767.27</b>
<b>01 TESORERIA</b>								
<b>F1000 ADEFAS</b>								
<b>F1000-F1001-RECPRO</b>								
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,181,990.00</b>	<b>\$1,181,990.00</b>	<b>\$3,695,123.12</b>	<b>\$3,695,123.12</b>	<b>\$3,695,123.12</b>	<b>\$3,695,123.12</b>	<b>-\$2,513,133.12</b>
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$1,181,990.00	\$1,181,990.00	\$3,695,123.12	\$3,695,123.12	\$3,695,123.12	\$3,695,123.12	-\$2,513,133.12
9910 ADEFAS	\$0.00	\$1,181,990.00	\$1,181,990.00	\$3,695,123.12	\$3,695,123.12	\$3,695,123.12	\$3,695,123.12	-\$2,513,133.12
9911 ADEFAS	\$0.00	\$1,181,990.00	\$1,181,990.00	\$3,695,123.12	\$3,695,123.12	\$3,695,123.12	\$3,695,123.12	-\$2,513,133.12
<b>F1000-F1001-RECPRO</b>	<b>\$0.00</b>	<b>\$1,181,990.00</b>	<b>\$1,181,990.00</b>	<b>\$3,695,123.12</b>	<b>\$3,695,123.12</b>	<b>\$3,695,123.12</b>	<b>\$3,695,123.12</b>	<b>-\$2,513,133.12</b>
<b>01 TESORERIA</b>								
<b>F1000 ADEFAS</b>								
<b>F1000-F1001-TES022</b>								
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$1,600,000.00</b>	<b>\$2,100,000.00</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$39,746.80</b>
9900 ADEUDOS DE EJERCICIOS FISCA	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9910 ADEFAS	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9911 ADEFAS	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80



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Anual  
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<b>F1000-F1001-TES022</b>	<b>\$500,000.00</b>	<b>\$1,600,000.00</b>	<b>\$2,100,000.00</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$39,746.80</b>
<b>ADEFAS</b>	<b>\$500,000.00</b>	<b>\$2,781,990.00</b>	<b>\$3,281,990.00</b>	<b>\$5,755,376.32</b>	<b>\$5,755,376.32</b>	<b>\$5,755,376.32</b>	<b>\$5,755,376.32</b>	<b>-\$2,473,386.32</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1001-RECPRO

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$46,748.38</b>	<b>\$43,748.38</b>	<b>\$43,748.38</b>	<b>\$3,251.62</b>
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$46,748.38	\$43,748.38	\$43,748.38	\$3,251.62
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$46,748.38	\$43,748.38	\$43,748.38	\$3,251.62
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$46,748.38	\$43,748.38	\$43,748.38	\$3,251.62
	<b>S1000-S1001-RECPRO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$46,748.38</b>	<b>\$43,748.38</b>	<b>\$43,748.38</b>	<b>\$3,251.62</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1001-TES022

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$1,500,000.00</b>	<b>-\$880,902.50</b>	<b>\$619,097.50</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$599,097.50</b>
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
4410	Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
4411	Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
	<b>S1000-S1001-TES022</b>	<b>\$1,500,000.00</b>	<b>-\$880,902.50</b>	<b>\$619,097.50</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$599,097.50</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1002-TES022

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	<b>S1000-S1002-TES022</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1003-TES022

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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Utr: Supervisor  
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4400	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>S1000-S1003-TES022</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1005-TES022

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,112.40</b>	<b>\$13,112.40</b>	<b>\$13,112.40</b>	<b>\$13,112.40</b>	<b>\$136,887.60</b>
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$13,112.40	\$13,112.40	\$13,112.40	\$13,112.40	\$136,887.60
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$13,112.40	\$13,112.40	\$13,112.40	\$13,112.40	\$136,887.60
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$13,112.40	\$13,112.40	\$13,112.40	\$13,112.40	\$136,887.60
	<b>S1000-S1005-TES022</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,112.40</b>	<b>\$13,112.40</b>	<b>\$13,112.40</b>	<b>\$13,112.40</b>	<b>\$136,887.60</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1006-TES022

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$5,500.00</b>
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$5,500.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$5,500.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$5,500.00
	<b>S1000-S1006-TES022</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$5,500.00</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1013-TES022

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>S1000-S1013-TES022</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>S1000-S1014-RECPRO</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$562,987.50	\$562,987.50	\$562,987.50	\$526,866.86	\$526,866.86	\$544,266.86	\$36,120.64
4400	AYUDAS SOCIALES	\$0.00	\$562,987.50	\$562,987.50	\$562,987.50	\$526,866.86	\$526,866.86	\$544,266.86	\$36,120.64
4410	Ayudas sociales a personas	\$0.00	\$562,987.50	\$562,987.50	\$562,987.50	\$526,866.86	\$526,866.86	\$544,266.86	\$36,120.64
4411	Ayudas sociales a personas	\$0.00	\$562,987.50	\$562,987.50	\$562,987.50	\$526,866.86	\$526,866.86	\$544,266.86	\$36,120.64
	<b>S1000-S1014-RECPRO</b>	<b>\$0.00</b>	<b>\$562,987.50</b>	<b>\$562,987.50</b>	<b>\$562,987.50</b>	<b>\$526,866.86</b>	<b>\$526,866.86</b>	<b>\$544,266.86</b>	<b>\$36,120.64</b>
<b>01 TESORERIA</b>									
<b>S1000 AISISTENCIA SOCIAL</b>									
<b>S1000-S1014-TE022</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$45,000.00	\$825,975.00	\$870,975.00	\$870,975.00	\$776,156.60	\$776,156.60	\$758,756.60	\$94,818.40
4400	AYUDAS SOCIALES	\$45,000.00	\$825,975.00	\$870,975.00	\$870,975.00	\$776,156.60	\$776,156.60	\$758,756.60	\$94,818.40
4410	Ayudas sociales a personas	\$45,000.00	\$825,975.00	\$870,975.00	\$870,975.00	\$776,156.60	\$776,156.60	\$758,756.60	\$94,818.40
4411	Ayudas sociales a personas	\$45,000.00	\$825,975.00	\$870,975.00	\$870,975.00	\$776,156.60	\$776,156.60	\$758,756.60	\$94,818.40
	<b>S1000-S1014-TE022</b>	<b>\$45,000.00</b>	<b>\$825,975.00</b>	<b>\$870,975.00</b>	<b>\$870,975.00</b>	<b>\$776,156.60</b>	<b>\$776,156.60</b>	<b>\$758,756.60</b>	<b>\$94,818.40</b>
	<b>AISISTENCIA SOCIAL</b>	<b>\$2,000,000.00</b>	<b>\$578,060.00</b>	<b>\$2,578,060.00</b>	<b>\$1,567,074.90</b>	<b>\$1,397,384.24</b>	<b>\$1,394,384.24</b>	<b>\$1,394,384.24</b>	<b>\$1,180,675.76</b>
	<b>TESORERIA</b>	<b>\$66,904,624.49</b>	<b>\$14,452,191.00</b>	<b>\$81,356,815.49</b>	<b>\$65,220,163.93</b>	<b>\$43,130,758.78</b>	<b>\$43,119,638.78</b>	<b>\$43,119,638.78</b>	<b>\$38,226,056.71</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1000-O1000-FISM25</b>									
6000	INVERSIÓN PÚBLICA	\$63,438,952.87	-\$11,726,139.25	\$51,712,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51,712,813.62
6100	OBRA PÚBLICA EN BIENES DE D	\$63,438,952.87	-\$11,726,139.25	\$51,712,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51,712,813.62
6120	Edificación no habitacional	\$63,438,952.87	-\$11,726,139.25	\$51,712,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51,712,813.62
6122	Construcción y/o rehabilitación de e	\$63,438,952.87	-\$11,726,139.25	\$51,712,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51,712,813.62
	<b>O1000-O1000-FISM25</b>	<b>\$63,438,952.87</b>	<b>-\$11,726,139.25</b>	<b>\$51,712,813.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,712,813.62</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1400-O1401-FISM24</b>									
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
	<b>O1400-O1401-FISM24</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$26.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>01000</b>	<b>OBRAS Y ACCIONES</b>							
<b>01400-O1401-FISM25</b>								
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$2,453.60</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,500.00	\$2,500.00	\$46.40	\$46.40	\$46.40	\$2,453.60
3410	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$46.40	\$46.40	\$46.40	\$2,453.60
3411	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$46.40	\$46.40	\$46.40	\$2,453.60
	<b>01400-O1401-FISM25</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$2,453.60</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>01000</b>	<b>OBRAS Y ACCIONES</b>							
<b>01700-O1703-FISM25</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$359,047.84</b>	<b>\$359,047.84</b>	<b>\$359,047.84</b>	<b>\$359,047.84</b>	<b>\$359,047.84</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$509,472.00</b>	<b>\$509,472.00</b>	<b>\$509,472.00</b>	<b>\$509,472.00</b>	<b>\$509,472.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
	<b>01700-O1703-FISM25</b>	<b>\$0.00</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>01000</b>	<b>OBRAS Y ACCIONES</b>							
<b>01900-O1908-FISM25</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
	<b>01900-O1908-FISM25</b>	<b>\$0.00</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>01000</b>	<b>OBRAS Y ACCIONES</b>							



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1900-O1909-FISM25</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
	<b>O1900-O1909-FISM25</b>	<b>\$0.00</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2200-O2202-FISM25</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
	<b>O2200-O2202-FISM25</b>	<b>\$0.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2200-O2203-FISM25</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
	<b>O2200-O2203-FISM25</b>	<b>\$0.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2200-O2204-FISM25</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
	<b>O2200-O2204-FISM25</b>	<b>\$0.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2200-O2205-FISM25</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
<b>O2200-O2205-FISM25</b>	<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2200-O2206-FISM25</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
<b>O2200-O2206-FISM25</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2200-O2207-FISM25</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
<b>O2200-O2207-FISM25</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2200-O2208-FISM25</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
	<b>O2200-O2208-FISM25</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$63,438,952.87</b>	<b>-\$5,297,533.87</b>	<b>\$58,141,419.00</b>	<b>\$6,426,125.78</b>	<b>\$6,426,125.78</b>	<b>\$6,426,125.78</b>	<b>\$51,715,293.22</b>
	<b>INFRAESTRUCTURA</b>	<b>\$63,438,952.87</b>	<b>-\$5,297,533.87</b>	<b>\$58,141,419.00</b>	<b>\$6,426,125.78</b>	<b>\$6,426,125.78</b>	<b>\$6,426,125.78</b>	<b>\$51,715,293.22</b>
<b>03</b>	<b>FORTALECIMIENTO</b>							
<b>01000</b>	<b>OBRAS Y ACCIONES</b>							
<b>01000-O1000-FFM025</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,200,000.00</b>	<b>-\$2,220,000.00</b>	<b>\$1,980,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980,000.00</b>
2100	Materiales de administración, emisic	\$300,000.00	-\$220,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2110	Materiales, útiles y equipos menore:	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2111	Materiales, útiles y equipos menore:	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2140	Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$2,300,000.00	-\$1,500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2700	VESTUARIO, BLANCOS, PRENDA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2730	Artículos deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2731	Artículos deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2800	Materiales y suministro para seguric	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2900	HERRAMIENTAS, REFACCIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,017,499.00</b>	<b>-\$5,895,127.52</b>	<b>\$3,122,371.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,122,371.48</b>
3100	SERVICIOS BÁSICOS	\$7,197,499.00	-\$4,094,827.52	\$3,102,671.48	\$0.00	\$0.00	\$0.00	\$3,102,671.48
3110	Energía eléctrica	\$6,997,499.00	-\$4,044,827.52	\$2,952,671.48	\$0.00	\$0.00	\$0.00	\$2,952,671.48
3111	Energía eléctrica	\$6,997,499.00	-\$4,044,827.52	\$2,952,671.48	\$0.00	\$0.00	\$0.00	\$2,952,671.48
3170	Servicios de acceso a Internet, rede	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3171	Servicios de acceso de Internet, red	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transp	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transp	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC	\$20,000.00	-\$300.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$300.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$300.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$5,700,000.00</b>	<b>-\$5,620,377.16</b>	<b>\$79,622.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,622.84</b>
4400	AYUDAS SOCIALES	\$5,700,000.00	-\$5,620,377.16	\$79,622.84	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.84
4410	Ayudas sociales a personas	\$5,700,000.00	-\$5,620,377.16	\$79,622.84	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.84
4411	Ayudas sociales a personas	\$5,700,000.00	-\$5,620,377.16	\$79,622.84	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.84
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$199,851.76</b>	<b>-\$50,000.00</b>	<b>\$149,851.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,851.76</b>
5500	EQUIPO DE DEFENSA Y SEGURIT	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5510	Equipo de defensa y seguridad	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5511	Equipo de defensa y seguridad	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$99,851.76
5650	Equipo de comunicación y telecomu	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$99,851.76
5651	Equipo de comunicación y telecomu	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$99,851.76
	<b>O1000-O1000-FFM025</b>	<b>\$19,117,350.76</b>	<b>-\$13,785,504.68</b>	<b>\$5,331,846.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,331,846.08</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-O1001-FFM025

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,302,500.00</b>	<b>\$0.00</b>	<b>\$4,302,500.00</b>	<b>\$3,106,626.40</b>	<b>\$653,702.04</b>	<b>\$653,702.04</b>	<b>\$653,702.04</b>	<b>\$3,648,797.96</b>
1100	REMUNERACIONES AL PERSONA/	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$653,702.04	\$653,702.04	\$653,702.04	\$2,846,297.96
1130	Sueldos base al personal permanen	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$653,702.04	\$653,702.04	\$653,702.04	\$2,846,297.96
1131	Sueldos base al personal permanen	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$653,702.04	\$653,702.04	\$653,702.04	\$2,846,297.96
1300	REMUNERACIONES ADICIONALE	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00
1320	Primas de vacaciones, dominical y c	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00
1321	Prima de vacacional	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00
1323	Gratificación de fin de año	\$721,000.00	\$0.00	\$721,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,000.00
	<b>O1100-O1001-FFM025</b>	<b>\$4,302,500.00</b>	<b>\$0.00</b>	<b>\$4,302,500.00</b>	<b>\$3,106,626.40</b>	<b>\$653,702.04</b>	<b>\$653,702.04</b>	<b>\$653,702.04</b>	<b>\$3,648,797.96</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-O1102-FFM025

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$19,145.01</b>	<b>\$19,145.01</b>	<b>\$19,145.01</b>	<b>\$19,145.01</b>	<b>\$78,854.99</b>
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$98,000.00	\$98,000.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$78,854.99
2960	Refacciones y accesorios menores	\$0.00	\$98,000.00	\$98,000.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$78,854.99
2961	Refacciones y accesorios menores	\$0.00	\$98,000.00	\$98,000.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$78,854.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$113,500.00</b>	<b>\$113,500.00</b>	<b>\$112,904.56</b>	<b>\$112,904.56</b>	<b>\$112,904.56</b>	<b>\$112,904.56</b>	<b>\$595.44</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$11,232.58	\$11,232.58	\$267.42
3450	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$11,232.58	\$11,232.58	\$267.42
3451	Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$11,232.58	\$11,232.58	\$267.42
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$102,000.00	\$102,000.00	\$101,671.98	\$101,671.98	\$101,671.98	\$328.02
3550	Reparación y mantenimiento de eq	\$0.00	\$102,000.00	\$102,000.00	\$101,671.98	\$101,671.98	\$101,671.98	\$328.02
3551	Reparación y mantenimiento de eq	\$0.00	\$102,000.00	\$102,000.00	\$101,671.98	\$101,671.98	\$101,671.98	\$328.02
<b>01100-01102-FFM025</b>		<b>\$0.00</b>	<b>\$211,500.00</b>	<b>\$211,500.00</b>	<b>\$132,049.57</b>	<b>\$132,049.57</b>	<b>\$132,049.57</b>	<b>\$79,450.43</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-01103-FFM025

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$950,000.00</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,500,000.00	\$1,500,000.00	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$950,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$950,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$950,000.00
<b>01100-01103-FFM025</b>		<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$950,000.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-01104-FFM025

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$151,589.96</b>	<b>\$151,589.96</b>	<b>\$151,589.96</b>	<b>\$151,589.96</b>	<b>\$151,589.96</b>	<b>\$112,010.18</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$141,463.16	\$141,463.16	\$141,463.16	\$141,463.16	\$141,463.16	\$106,946.78	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$14,964.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$14,964.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$11,484.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$11,484.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$7,882.20	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$7,882.20	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,616.58	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,616.58	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$5,063.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$5,063.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$5,063.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3260 Arrendamiento de maquinaria, otros	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00
<b>O1100-O1104-FFM025</b>	<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$285,082.18</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1400-O1401-FFM024**

<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$212.56</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
3410 Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
3411 Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
<b>O1400-O1401-FFM024</b>	<b>\$0.00</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$212.56</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1400-O1401-FFM025**

<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$91.20</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$300.00	\$300.00	\$208.80	\$208.80	\$208.80	\$208.80	\$91.20
3410 Servicios financieros y bancarios	\$0.00	\$300.00	\$300.00	\$208.80	\$208.80	\$208.80	\$208.80	\$91.20
3411 Servicios financieros y bancarios	\$0.00	\$300.00	\$300.00	\$208.80	\$208.80	\$208.80	\$208.80	\$91.20
<b>O1400-O1401-FFM025</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$91.20</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1400-O1402-FFM025**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$66,588.64</b>	<b>\$66,588.64</b>	<b>\$66,588.64</b>	<b>\$66,588.64</b>	<b>\$153,411.36</b>
2100 Materiales de administración, emisic	\$0.00	\$220,000.00	\$220,000.00	\$66,588.64	\$66,588.64	\$66,588.64	\$66,588.64	\$153,411.36
2110 Materiales, útiles y equipos menore:	\$0.00	\$164,000.00	\$164,000.00	\$21,762.76	\$21,762.76	\$21,762.76	\$21,762.76	\$142,237.24
2111 Materiales, útiles y equipos menore:	\$0.00	\$164,000.00	\$164,000.00	\$21,762.76	\$21,762.76	\$21,762.76	\$21,762.76	\$142,237.24
2120 Materiales y útiles de impresión y re	\$0.00	\$20,000.00	\$20,000.00	\$9,225.48	\$9,225.48	\$9,225.48	\$9,225.48	\$10,774.52
2121 Materiales y útiles de impresión y re	\$0.00	\$20,000.00	\$20,000.00	\$9,225.48	\$9,225.48	\$9,225.48	\$9,225.48	\$10,774.52
2150 Material impreso e información digit	\$0.00	\$36,000.00	\$36,000.00	\$35,600.40	\$35,600.40	\$35,600.40	\$35,600.40	\$399.60
2151 Material impreso e información digit	\$0.00	\$36,000.00	\$36,000.00	\$35,600.40	\$35,600.40	\$35,600.40	\$35,600.40	\$399.60
<b>O1400-O1402-FFM025</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$66,588.64</b>	<b>\$66,588.64</b>	<b>\$66,588.64</b>	<b>\$66,588.64</b>	<b>\$153,411.36</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01500-O1501-FFM025</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$97,140.00</b>
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$100,000.00	\$100,000.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$97,140.00
2910 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$47,700.00
2911 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$47,700.00
2960 Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$560.00	\$560.00	\$560.00	\$560.00	\$49,440.00
2961 Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$560.00	\$560.00	\$560.00	\$560.00	\$49,440.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$123,526.08</b>	<b>\$123,526.08</b>	<b>\$123,526.08</b>	<b>\$123,526.08</b>	<b>\$26,473.92</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$150,000.00	\$150,000.00	\$123,526.08	\$123,526.08	\$123,526.08	\$123,526.08	\$26,473.92
3550 Reparación y mantenimiento de eq	\$0.00	\$150,000.00	\$150,000.00	\$123,526.08	\$123,526.08	\$123,526.08	\$123,526.08	\$26,473.92
3551 Reparación y mantenimiento de eq	\$0.00	\$150,000.00	\$150,000.00	\$123,526.08	\$123,526.08	\$123,526.08	\$123,526.08	\$26,473.92
<b>01500-O1501-FFM025</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$126,386.08</b>	<b>\$126,386.08</b>	<b>\$126,386.08</b>	<b>\$126,386.08</b>	<b>\$123,613.92</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01500-O1502-FFM025</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
<b>01500-O1502-FFM025</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1701-FFM025</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
<b>01700-O1701-FFM025</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1702-FFM025</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
<b>O1700-O1702-FFM025</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1901-FFM025</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$1,028,650.00</b>	<b>\$1,028,650.00</b>	<b>\$1,028,650.00</b>	<b>\$2,971,350.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,500,000.00	\$1,028,650.00	\$1,028,650.00	\$1,028,650.00	\$2,971,350.00
4410 Ayudas sociales a personas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,500,000.00	\$1,028,650.00	\$1,028,650.00	\$1,028,650.00	\$2,971,350.00
4411 Ayudas sociales a personas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,500,000.00	\$1,028,650.00	\$1,028,650.00	\$1,028,650.00	\$2,971,350.00
<b>O1900-O1901-FFM025</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$1,028,650.00</b>	<b>\$1,028,650.00</b>	<b>\$1,028,650.00</b>	<b>\$2,971,350.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1902-FFM025</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
<b>O1900-O1902-FFM025</b>	<b>\$0.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$246,732.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1903-FFM025</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6131 Construcción de obras para el abas	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
<b>O1900-O1903-FFM025</b>	<b>\$0.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$598,212.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1904-FFM025</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
<b>O1900-O1904-FFM025</b>	<b>\$0.00</b>	<b>\$229,448.00</b>	<b>\$229,448.00</b>	<b>\$229,448.00</b>	<b>\$229,448.00</b>	<b>\$229,448.00</b>	<b>\$229,448.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1905-FFM025</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
<b>O1900-O1905-FFM025</b>	<b>\$0.00</b>	<b>\$237,394.00</b>	<b>\$237,394.00</b>	<b>\$237,394.00</b>	<b>\$237,394.00</b>	<b>\$237,394.00</b>	<b>\$237,394.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1906-FFM025</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
<b>O1900-O1906-FFM025</b>	<b>\$0.00</b>	<b>\$266,800.00</b>	<b>\$266,800.00</b>	<b>\$266,800.00</b>	<b>\$266,800.00</b>	<b>\$266,800.00</b>	<b>\$266,800.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1907-FFM025</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
<b>O1900-O1907-FFM025</b>	<b>\$0.00</b>	<b>\$318,512.00</b>	<b>\$318,512.00</b>	<b>\$318,512.00</b>	<b>\$318,512.00</b>	<b>\$318,512.00</b>	<b>\$318,512.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2001-FFM025</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$2,535,870.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$2,535,870.00
3110 Energía eléctrica	\$0.00	\$3,500,000.00	\$3,500,000.00	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$2,535,870.00
3111 Energía eléctrica	\$0.00	\$3,500,000.00	\$3,500,000.00	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$2,535,870.00
<b>O2000-O2001-FFM025</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$2,535,870.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2002-FFM025</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
<b>O2000-O2002-FFM025</b>	<b>\$0.00</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$125,663.80</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2200-O2201-FFM025</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$148,126.20</b>	<b>\$148,126.20</b>	<b>\$148,126.20</b>	<b>\$148,126.20</b>	<b>\$148,126.20</b>	<b>\$148,126.20</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$126,208.00</b>	<b>\$126,208.00</b>	<b>\$126,208.00</b>	<b>\$126,208.00</b>	<b>\$126,208.00</b>	<b>\$126,208.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Utr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00
	<b>O2200-O2201-FFM025</b>	<b>\$0.00</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$0.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 02300-O2301-FFM025

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,227,761.17	\$1,227,761.17	\$1,227,761.17	\$22,238.83
4400	AYUDAS SOCIALES	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,227,761.17	\$1,227,761.17	\$1,227,761.17	\$22,238.83
4410	Ayudas sociales a personas	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,227,761.17	\$1,227,761.17	\$1,227,761.17	\$22,238.83
4411	Ayudas sociales a personas	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,227,761.17	\$1,227,761.17	\$1,227,761.17	\$22,238.83
	<b>O2300-O2301-FFM025</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,227,761.17</b>	<b>\$1,227,761.17</b>	<b>\$1,227,761.17</b>	<b>\$22,238.83</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$23,419,850.76</b>	<b>\$952,092.28</b>	<b>\$24,371,943.04</b>	<b>\$13,501,573.89</b>	<b>\$8,555,060.70</b>	<b>\$8,505,060.70</b>	<b>\$8,465,480.92</b>	<b>\$15,816,882.34</b>
	<b>FORTALECIMIENTO</b>	<b>\$23,419,850.76</b>	<b>\$952,092.28</b>	<b>\$24,371,943.04</b>	<b>\$13,501,573.89</b>	<b>\$8,555,060.70</b>	<b>\$8,505,060.70</b>	<b>\$8,465,480.92</b>	<b>\$15,816,882.34</b>

### 04 OTROS

#### 01000 OBRAS Y ACCIONES

##### 01000-O1000-RECEST

6000	INVERSIÓN PÚBLICA	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6200	OBRA PÚBLICA EN BIENES PROF	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6230	Construcción de obras para el abas	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6231	Construcción de obras para el abas	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
	<b>O1000-O1000-RECEST</b>	<b>\$21,000,000.00</b>	<b>-\$523.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,999,477.00</b>

### 04 OTROS

#### 01000 OBRAS Y ACCIONES

##### 01000-O1000-RECFED

6000	INVERSIÓN PÚBLICA	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6200	OBRA PÚBLICA EN BIENES PROF	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6230	Construcción de obras para el abas	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6231	Construcción de obras para el abas	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
	<b>O1000-O1000-RECFED</b>	<b>\$21,000,000.00</b>	<b>\$0.00</b>	<b>\$21,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000,000.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 28/sep./2025  
03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-PROA24</b>								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
<b>O1400-O1401-PROA24</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$44.20</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-PROM24</b>								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
<b>O1400-O1401-PROM24</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$44.20</b>
<b>OBRAS Y ACCIONES</b>	<b>\$42,000,000.00</b>	<b>-\$423.00</b>	<b>\$41,999,577.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$41,999,565.40</b>
<b>OTROS</b>	<b>\$42,000,000.00</b>	<b>-\$423.00</b>	<b>\$41,999,577.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$41,999,565.40</b>
<b>TOTAL GENERAL</b>	<b>\$195,763,428.12</b>	<b>\$10,106,326.41</b>	<b>\$205,869,754.53</b>	<b>\$85,147,875.20</b>	<b>\$58,111,956.86</b>	<b>\$58,050,836.86</b>	<b>\$58,011,257.08</b>	<b>\$147,757,797.67</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 30/jun./2025

Fecha y 28/sep./2025

hora de Impresión | 03:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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\_\_\_\_\_  
L.A. GUMARO VERDIN PUENTE

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. JAVIER ZUÑIGA PESQUINA

TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. ERIK GARCIA CORONADO

SECRETARIO DEL AYUNTAMIENTO