



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Usr: 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
<b>A1001 ADMINISTRACION</b>											
<b>RECPRO Recursos Propios</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$431,039.84</b>	<b>\$431,039.84</b>	<b>\$379,679.07</b>	<b>\$51,360.77</b>	<b>\$379,679.07</b>	<b>\$0.00</b>	<b>\$51,360.77</b>	<b>\$379,679.07</b>	<b>\$381,773.08</b>	<b>-\$2,094.01</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$125,114.00</b>	<b>\$125,114.00</b>	<b>\$95,708.64</b>	<b>\$29,405.36</b>	<b>\$95,708.64</b>	<b>\$0.00</b>	<b>\$29,405.36</b>	<b>\$95,708.64</b>	<b>\$95,708.64</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$38,000.00	\$38,000.00	\$35,291.84	\$2,708.16	\$35,291.84	\$0.00	\$2,708.16	\$35,291.84	\$35,291.84	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$38,000.00	\$38,000.00	\$35,291.84	\$2,708.16	\$35,291.84	\$0.00	\$2,708.16	\$35,291.84	\$35,291.84	\$0.00
2150 Material impreso e información digital	\$0.00	\$54,800.00	\$54,800.00	\$29,431.52	\$25,368.48	\$29,431.52	\$0.00	\$25,368.48	\$29,431.52	\$29,431.52	\$0.00
2151 Material impreso e información digital	\$0.00	\$54,800.00	\$54,800.00	\$29,431.52	\$25,368.48	\$29,431.52	\$0.00	\$25,368.48	\$29,431.52	\$29,431.52	\$0.00
2160 Material de limpieza	\$0.00	\$21,000.00	\$21,000.00	\$19,671.28	\$1,328.72	\$19,671.28	\$0.00	\$1,328.72	\$19,671.28	\$19,671.28	\$0.00
2161 Material de limpieza	\$0.00	\$21,000.00	\$21,000.00	\$19,671.28	\$1,328.72	\$19,671.28	\$0.00	\$1,328.72	\$19,671.28	\$19,671.28	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$11,314.00	\$11,314.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$11,314.00	\$11,314.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$58,050.00</b>	<b>\$58,050.00</b>	<b>\$53,016.95</b>	<b>\$5,033.05</b>	<b>\$53,016.95</b>	<b>\$0.00</b>	<b>\$5,033.05</b>	<b>\$53,016.95</b>	<b>\$53,016.95</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$600.00	\$21,450.00	\$0.00	\$600.00	\$21,450.00	\$21,450.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$600.00	\$21,450.00	\$0.00	\$600.00	\$21,450.00	\$21,450.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$503.24	\$496.76	\$503.24	\$0.00	\$496.76	\$503.24	\$503.24	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$503.24	\$496.76	\$503.24	\$0.00	\$496.76	\$503.24	\$503.24	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$13,575.34	\$1,424.66	\$13,575.34	\$0.00	\$1,424.66	\$13,575.34	\$13,575.34	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$13,575.34	\$1,424.66	\$13,575.34	\$0.00	\$1,424.66	\$13,575.34	\$13,575.34	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$17,488.37	\$2,511.63	\$17,488.37	\$0.00	\$2,511.63	\$17,488.37	\$17,488.37	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$17,488.37	\$2,511.63	\$17,488.37	\$0.00	\$2,511.63	\$17,488.37	\$17,488.37	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$103,800.00</b>	<b>\$103,800.00</b>	<b>\$102,719.97</b>	<b>\$1,080.03</b>	<b>\$102,719.97</b>	<b>\$0.00</b>	<b>\$1,080.03</b>	<b>\$102,719.97</b>	<b>\$103,728.88</b>	<b>-\$1,008.91</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$1,080.03	\$102,719.97	\$0.00	\$1,080.03	\$102,719.97	\$103,728.88	-\$1,008.91
2611 Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$1,080.03	\$102,719.97	\$0.00	\$1,080.03	\$102,719.97	\$103,728.88	-\$1,008.91
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$21,425.84</b>	<b>\$21,425.84</b>	<b>\$18,254.98</b>	<b>\$3,170.86</b>	<b>\$18,254.98</b>	<b>\$0.00</b>	<b>\$3,170.86</b>	<b>\$18,254.98</b>	<b>\$18,254.98</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$18,425.84	\$18,425.84	\$16,825.86	\$1,599.98	\$16,825.86	\$0.00	\$1,599.98	\$16,825.86	\$16,825.86	\$0.00
2711 Vestuario y uniformes	\$0.00	\$18,425.84	\$18,425.84	\$16,825.86	\$1,599.98	\$16,825.86	\$0.00	\$1,599.98	\$16,825.86	\$16,825.86	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$122,650.00</b>	<b>\$122,650.00</b>	<b>\$109,978.53</b>	<b>\$12,671.47</b>	<b>\$109,978.53</b>	<b>\$0.00</b>	<b>\$12,671.47</b>	<b>\$109,978.53</b>	<b>\$111,063.63</b>	<b>-\$1,085.10</b>
2910 Herramientas menores	\$0.00	\$39,050.00	\$39,050.00	\$31,622.15	\$7,427.85	\$31,622.15	\$0.00	\$7,427.85	\$31,622.15	\$31,648.59	-\$26.44
2911 Herramientas menores	\$0.00	\$39,050.00	\$39,050.00	\$31,622.15	\$7,427.85	\$31,622.15	\$0.00	\$7,427.85	\$31,622.15	\$31,648.59	-\$26.44



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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											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$83,600.00	\$83,600.00	\$78,356.38	\$5,243.62	\$78,356.38	\$0.00	\$5,243.62	\$78,356.38	\$79,415.04	-\$1,058.66
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$83,600.00	\$83,600.00	\$78,356.38	\$5,243.62	\$78,356.38	\$0.00	\$5,243.62	\$78,356.38	\$79,415.04	-\$1,058.66
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,172,165...</b>	<b>\$7,172,165.00</b>	<b>\$7,061,973.16</b>	<b>\$110,191.84</b>	<b>\$7,061,973.16</b>	<b>\$0.00</b>	<b>\$110,191.84</b>	<b>\$7,061,973.16</b>	<b>\$7,105,232.16</b>	<b>-\$43,259.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$493,744.95</b>	<b>\$6,255.05</b>	<b>\$493,744.95</b>	<b>\$0.00</b>	<b>\$6,255.05</b>	<b>\$493,744.95</b>	<b>\$537,003.95</b>	<b>-\$43,259.00</b>
3110	Energía eléctrica	\$0.00	\$430,000.00	\$430,000.00	\$425,358.50	\$4,641.50	\$425,358.50	\$0.00	\$4,641.50	\$425,358.50	\$468,617.50	-\$43,259.00
3111	Energía eléctrica	\$0.00	\$430,000.00	\$430,000.00	\$425,358.50	\$4,641.50	\$425,358.50	\$0.00	\$4,641.50	\$425,358.50	\$468,617.50	-\$43,259.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$70,000.00	\$70,000.00	\$68,386.45	\$1,613.55	\$68,386.45	\$0.00	\$1,613.55	\$68,386.45	\$68,386.45	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$70,000.00	\$70,000.00	\$68,386.45	\$1,613.55	\$68,386.45	\$0.00	\$1,613.55	\$68,386.45	\$68,386.45	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$260,208.00</b>	<b>\$260,208.00</b>	<b>\$249,402.00</b>	<b>\$10,806.00</b>	<b>\$249,402.00</b>	<b>\$0.00</b>	<b>\$10,806.00</b>	<b>\$249,402.00</b>	<b>\$249,402.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$90,208.00	\$90,208.00	\$79,402.00	\$10,806.00	\$79,402.00	\$0.00	\$10,806.00	\$79,402.00	\$79,402.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$90,208.00	\$90,208.00	\$79,402.00	\$10,806.00	\$79,402.00	\$0.00	\$10,806.00	\$79,402.00	\$79,402.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$5,150,157...</b>	<b>\$5,150,157.00</b>	<b>\$5,138,909.00</b>	<b>\$11,248.00</b>	<b>\$5,138,909.00</b>	<b>\$0.00</b>	<b>\$11,248.00</b>	<b>\$5,138,909.00</b>	<b>\$5,138,909.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$5,150,157...	\$5,150,157.00	\$5,138,909.00	\$11,248.00	\$5,138,909.00	\$0.00	\$11,248.00	\$5,138,909.00	\$5,138,909.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$5,150,157...	\$5,150,157.00	\$5,138,909.00	\$11,248.00	\$5,138,909.00	\$0.00	\$11,248.00	\$5,138,909.00	\$5,138,909.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,347.84</b>	<b>\$952.16</b>	<b>\$2,347.84</b>	<b>\$0.00</b>	<b>\$952.16</b>	<b>\$2,347.84</b>	<b>\$2,347.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,300.00	\$3,300.00	\$2,347.84	\$952.16	\$2,347.84	\$0.00	\$952.16	\$2,347.84	\$2,347.84	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,300.00	\$3,300.00	\$2,347.84	\$952.16	\$2,347.84	\$0.00	\$952.16	\$2,347.84	\$2,347.84	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$5,588.89</b>	<b>\$2,411.11</b>	<b>\$5,588.89</b>	<b>\$0.00</b>	<b>\$2,411.11</b>	<b>\$5,588.89</b>	<b>\$5,588.89</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$850.40	\$649.60	\$0.00	\$850.40	\$649.60	\$649.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$850.40	\$649.60	\$0.00	\$850.40	\$649.60	\$649.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,500.00	\$6,500.00	\$4,939.29	\$1,560.71	\$4,939.29	\$0.00	\$1,560.71	\$4,939.29	\$4,939.29	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,500.00	\$6,500.00	\$4,939.29	\$1,560.71	\$4,939.29	\$0.00	\$1,560.71	\$4,939.29	\$4,939.29	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$130,500.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,120,000...</b>	<b>\$1,120,000.00</b>	<b>\$1,041,480.48</b>	<b>\$78,519.52</b>	<b>\$1,041,480.48</b>	<b>\$0.00</b>	<b>\$78,519.52</b>	<b>\$1,041,480.48</b>	<b>\$1,041,480.48</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$710,000.00	\$710,000.00	\$646,871.68	\$63,128.32	\$646,871.68	\$0.00	\$63,128.32	\$646,871.68	\$646,871.68	\$0.00
3811	Gastos de ceremonial	\$0.00	\$710,000.00	\$710,000.00	\$646,871.68	\$63,128.32	\$646,871.68	\$0.00	\$63,128.32	\$646,871.68	\$646,871.68	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$410,000.00	\$410,000.00	\$394,608.80	\$15,391.20	\$394,608.80	\$0.00	\$15,391.20	\$394,608.80	\$394,608.80	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$410,000.00	\$410,000.00	\$394,608.80	\$15,391.20	\$394,608.80	\$0.00	\$15,391.20	\$394,608.80	\$394,608.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,166,900...</b>	<b>\$1,166,900.00</b>	<b>\$1,165,900.00</b>	<b>\$1,000.00</b>	<b>\$1,165,900.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,165,900.00</b>	<b>\$1,165,900.00</b>	<b>\$0.00</b>



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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											
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$1,166,900...	\$1,166,900.00	\$1,165,900.00	\$1,000.00	\$1,165,900.00	\$0.00	\$1,000.00	\$1,165,900.00	\$1,165,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,166,900...	\$1,166,900.00	\$1,165,900.00	\$1,000.00	\$1,165,900.00	\$0.00	\$1,000.00	\$1,165,900.00	\$1,165,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,166,900...	\$1,166,900.00	\$1,165,900.00	\$1,000.00	\$1,165,900.00	\$0.00	\$1,000.00	\$1,165,900.00	\$1,165,900.00	\$0.00
<b>Recursos Propios</b>		<b>\$0.00</b>	<b>\$8,770,1...</b>	<b>\$8,770,104.84</b>	<b>\$8,607,552.23</b>	<b>\$162,552.61</b>	<b>\$8,607,552.23</b>	<b>\$0.00</b>	<b>\$162,552.61</b>	<b>\$8,607,552.23</b>	<b>\$8,652,905.24</b>	<b>-\$45,353.01</b>
<b>TES022 Tesorería</b>												
1000	<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>\$13,458,308.84</b>	<b>\$27,435,209.52</b>	<b>\$12,730,105.20</b>	<b>\$26,188,414.04</b>	<b>\$27,435,209.52</b>	<b>\$27,435,209.52</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$45,320,000.00</b>	<b>\$0.00</b>	<b>\$45,320,000.00</b>	<b>\$40,105,314.72</b>	<b>\$5,214,685.28</b>	<b>\$27,375,209.52</b>	<b>\$12,730,105.20</b>	<b>\$17,944,790.48</b>	<b>\$27,375,209.52</b>	<b>\$27,375,209.52</b>	<b>\$0.00</b>
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	\$27,375,209.52	\$12,730,105.20	\$12,794,790.48	\$27,375,209.52	\$27,375,209.52	\$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	\$27,375,209.52	\$12,730,105.20	\$12,794,790.48	\$27,375,209.52	\$27,375,209.52	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,743,623.56</b>	<b>\$0.00</b>	<b>\$7,743,623.56</b>	<b>\$0.00</b>	<b>\$7,743,623.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,743,623.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>\$60,000.00</b>	<b>\$560,000.00</b>	<b>\$60,000.00</b>	<b>\$500,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
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	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,850,000.00</b>	<b>\$68,450.00</b>	<b>\$3,918,450.00</b>	<b>\$1,587,422.74</b>	<b>\$2,331,027.26</b>	<b>\$1,587,422.74</b>	<b>\$0.00</b>	<b>\$2,331,027.26</b>	<b>\$1,587,422.74</b>	<b>\$1,585,328.73</b>	<b>\$2,094.01</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$700,000.00</b>	<b>-\$91,000.00</b>	<b>\$609,000.00</b>	<b>\$167,570.27</b>	<b>\$441,429.73</b>	<b>\$167,570.27</b>	<b>\$0.00</b>	<b>\$441,429.73</b>	<b>\$167,570.27</b>	<b>\$167,570.27</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$74,000.00	\$126,000.00	\$3,526.40	\$122,473.60	\$3,526.40	\$0.00	\$122,473.60	\$3,526.40	\$3,526.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$74,000.00	\$126,000.00	\$3,526.40	\$122,473.60	\$3,526.40	\$0.00	\$122,473.60	\$3,526.40	\$3,526.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$40,000.00	\$160,000.00	\$16,680.80	\$143,319.20	\$16,680.80	\$0.00	\$143,319.20	\$16,680.80	\$16,680.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$40,000.00	\$160,000.00	\$16,680.80	\$143,319.20	\$16,680.80	\$0.00	\$143,319.20	\$16,680.80	\$16,680.80	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$68,564.79	\$131,435.21	\$68,564.79	\$0.00	\$131,435.21	\$68,564.79	\$68,564.79	\$0.00
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$68,564.79	\$131,435.21	\$68,564.79	\$0.00	\$131,435.21	\$68,564.79	\$68,564.79	\$0.00
2160	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$37,284.72	\$5,715.28	\$0.00	\$37,284.72	\$5,715.28	\$5,715.28	\$0.00
2161	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$37,284.72	\$5,715.28	\$0.00	\$37,284.72	\$5,715.28	\$5,715.28	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$73,083.00	\$6,917.00	\$73,083.00	\$0.00	\$6,917.00	\$73,083.00	\$73,083.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$30,000.00	\$80,000.00	\$73,083.00	\$6,917.00	\$73,083.00	\$0.00	\$6,917.00	\$73,083.00	\$73,083.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>\$117,450.00</b>	<b>\$217,450.00</b>	<b>\$146,068.04</b>	<b>\$71,381.96</b>	<b>\$146,068.04</b>	<b>\$0.00</b>	<b>\$71,381.96</b>	<b>\$146,068.04</b>	<b>\$146,068.04</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 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
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	\$34,667.23	\$54,282.77	\$34,667.23	\$0.00	\$54,282.77	\$34,667.23	\$34,667.23	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$34,667.23	\$54,282.77	\$34,667.23	\$0.00	\$54,282.77	\$34,667.23	\$34,667.23	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,700.00	\$120,700.00	\$111,400.81	\$9,299.19	\$111,400.81	\$0.00	\$9,299.19	\$111,400.81	\$111,400.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,700.00	\$120,700.00	\$111,400.81	\$9,299.19	\$111,400.81	\$0.00	\$9,299.19	\$111,400.81	\$111,400.81	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,750,000.00</b>	<b>-\$100,000.00</b>	<b>\$2,650,000.00</b>	<b>\$914,963.83</b>	<b>\$1,735,036.17</b>	<b>\$914,963.83</b>	<b>\$0.00</b>	<b>\$1,735,036.17</b>	<b>\$914,963.83</b>	<b>\$913,954.92</b>	<b>\$1,008.91</b>
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$914,963.83	\$1,735,036.17	\$914,963.83	\$0.00	\$1,735,036.17	\$914,963.83	\$913,954.92	\$1,008.91
2611	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$914,963.83	\$1,735,036.17	\$914,963.83	\$0.00	\$1,735,036.17	\$914,963.83	\$913,954.92	\$1,008.91
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$57,569.75</b>	<b>\$1,430.25</b>	<b>\$57,569.75</b>	<b>\$0.00</b>	<b>\$1,430.25</b>	<b>\$57,569.75</b>	<b>\$57,569.75</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$1,430.25	\$57,569.75	\$0.00	\$1,430.25	\$57,569.75	\$57,569.75	\$0.00
2711	Vestuario y uniformes	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$1,430.25	\$57,569.75	\$0.00	\$1,430.25	\$57,569.75	\$57,569.75	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$300,000.00</b>	<b>\$83,000.00</b>	<b>\$383,000.00</b>	<b>\$301,250.85</b>	<b>\$81,749.15</b>	<b>\$301,250.85</b>	<b>\$0.00</b>	<b>\$81,749.15</b>	<b>\$301,250.85</b>	<b>\$300,165.75</b>	<b>\$1,085.10</b>
2910	Herramientas menores	\$50,000.00	\$93,000.00	\$143,000.00	\$118,437.74	\$24,562.26	\$118,437.74	\$0.00	\$24,562.26	\$118,437.74	\$118,411.30	\$26.44
2911	Herramientas menores	\$50,000.00	\$93,000.00	\$143,000.00	\$118,437.74	\$24,562.26	\$118,437.74	\$0.00	\$24,562.26	\$118,437.74	\$118,411.30	\$26.44
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$182,813.11	\$57,186.89	\$182,813.11	\$0.00	\$57,186.89	\$182,813.11	\$181,754.45	\$1,058.66
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$182,813.11	\$57,186.89	\$182,813.11	\$0.00	\$57,186.89	\$182,813.11	\$181,754.45	\$1,058.66
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,991,000.93</b>	<b>\$5,607,312...</b>	<b>\$10,598,312.93</b>	<b>\$10,005,986.62</b>	<b>\$592,326.31</b>	<b>\$10,005,986.62</b>	<b>\$0.00</b>	<b>\$592,326.31</b>	<b>\$10,005,986.62</b>	<b>\$9,962,727.62</b>	<b>\$43,259.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,210,000.00</b>	<b>\$2,173,080...</b>	<b>\$5,383,080.00</b>	<b>\$5,284,136.80</b>	<b>\$98,943.20</b>	<b>\$5,284,136.80</b>	<b>\$0.00</b>	<b>\$98,943.20</b>	<b>\$5,284,136.80</b>	<b>\$5,240,877.80</b>	<b>\$43,259.00</b>
3110	Energía eléctrica	\$3,000,000.00	\$2,203,080...	\$5,203,080.00	\$5,143,547.00	\$59,533.00	\$5,143,547.00	\$0.00	\$59,533.00	\$5,143,547.00	\$5,100,288.00	\$43,259.00
3111	Energía eléctrica	\$3,000,000.00	\$2,203,080...	\$5,203,080.00	\$5,143,547.00	\$59,533.00	\$5,143,547.00	\$0.00	\$59,533.00	\$5,143,547.00	\$5,100,288.00	\$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	\$140,589.80	\$29,410.20	\$140,589.80	\$0.00	\$29,410.20	\$140,589.80	\$140,589.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$30,000.00	\$170,000.00	\$140,589.80	\$29,410.20	\$140,589.80	\$0.00	\$29,410.20	\$140,589.80	\$140,589.80	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,000.00</b>	<b>\$69,112.00</b>	<b>\$319,112.00</b>	<b>\$295,752.40</b>	<b>\$23,359.60</b>	<b>\$295,752.40</b>	<b>\$0.00</b>	<b>\$23,359.60</b>	<b>\$295,752.40</b>	<b>\$295,752.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$19,140.00	\$10,860.00	\$19,140.00	\$0.00	\$10,860.00	\$19,140.00	\$19,140.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$19,140.00	\$10,860.00	\$19,140.00	\$0.00	\$10,860.00	\$19,140.00	\$19,140.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00	\$37,720.00	\$0.00	\$0.00	\$37,720.00	\$37,720.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00	\$37,720.00	\$0.00	\$0.00	\$37,720.00	\$37,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$10,208.00	\$239,792.00	\$227,420.00	\$12,372.00	\$227,420.00	\$0.00	\$12,372.00	\$227,420.00	\$227,420.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$10,208.00	\$239,792.00	\$227,420.00	\$12,372.00	\$227,420.00	\$0.00	\$12,372.00	\$227,420.00	\$227,420.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$11,600.00	\$11,600.00	\$11,472.40	\$127.60	\$11,472.40	\$0.00	\$127.60	\$11,472.40	\$11,472.40	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Usr: 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
3271	Arrendamiento de activos intangibles	\$0.00	\$11,600.00	\$11,600.00	\$11,472.40	\$127.60	\$11,472.40	\$0.00	\$127.60	\$11,472.40	\$11,472.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,088,290.84</b>	<b>-\$450,000.00</b>	<b>\$638,290.84</b>	<b>\$516,432.00</b>	<b>\$121,858.84</b>	<b>\$516,432.00</b>	<b>\$0.00</b>	<b>\$121,858.84</b>	<b>\$516,432.00</b>	<b>\$516,432.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$516,432.00	\$121,858.84	\$516,432.00	\$0.00	\$121,858.84	\$516,432.00	\$516,432.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$516,432.00	\$121,858.84	\$516,432.00	\$0.00	\$121,858.84	\$516,432.00	\$516,432.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$55,000.00</b>	<b>\$38,000.00</b>	<b>\$93,000.00</b>	<b>\$61,462.58</b>	<b>\$31,537.42</b>	<b>\$61,462.58</b>	<b>\$0.00</b>	<b>\$31,537.42</b>	<b>\$61,462.58</b>	<b>\$61,462.58</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,587.96	\$25,412.04	\$2,587.96	\$0.00	\$25,412.04	\$2,587.96	\$2,587.96	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,587.96	\$25,412.04	\$2,587.96	\$0.00	\$25,412.04	\$2,587.96	\$2,587.96	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$40,000.00	\$65,000.00	\$58,874.62	\$6,125.38	\$58,874.62	\$0.00	\$6,125.38	\$58,874.62	\$58,874.62	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$40,000.00	\$65,000.00	\$58,874.62	\$6,125.38	\$58,874.62	\$0.00	\$6,125.38	\$58,874.62	\$58,874.62	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$167,710.09</b>	<b>\$0.00</b>	<b>\$167,710.09</b>	<b>\$12,099.99</b>	<b>\$155,610.10</b>	<b>\$12,099.99</b>	<b>\$0.00</b>	<b>\$155,610.10</b>	<b>\$12,099.99</b>	<b>\$12,099.99</b>	<b>\$0.00</b>
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 e	\$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 e	\$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	\$12,099.99	\$87,900.01	\$12,099.99	\$0.00	\$87,900.01	\$12,099.99	\$12,099.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,099.99	\$87,900.01	\$12,099.99	\$0.00	\$87,900.01	\$12,099.99	\$12,099.99	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$52,620.00</b>	<b>\$102,620.00</b>	<b>\$70,620.00</b>	<b>\$32,000.00</b>	<b>\$70,620.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$70,620.00</b>	<b>\$70,620.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$32,000.00	\$70,620.00	\$0.00	\$32,000.00	\$70,620.00	\$70,620.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$32,000.00	\$70,620.00	\$0.00	\$32,000.00	\$70,620.00	\$70,620.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$3,724,500...</b>	<b>\$3,824,500.00</b>	<b>\$3,754,277.85</b>	<b>\$70,222.15</b>	<b>\$3,754,277.85</b>	<b>\$0.00</b>	<b>\$70,222.15</b>	<b>\$3,754,277.85</b>	<b>\$3,754,277.85</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	\$1,634,500...	\$1,734,500.00	\$1,713,327.79	\$21,172.21	\$1,713,327.79	\$0.00	\$21,172.21	\$1,713,327.79	\$1,713,327.79	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$1,634,500...	\$1,734,500.00	\$1,713,327.79	\$21,172.21	\$1,713,327.79	\$0.00	\$21,172.21	\$1,713,327.79	\$1,713,327.79	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,090,000...	\$2,090,000.00	\$2,040,950.06	\$49,049.94	\$2,040,950.06	\$0.00	\$49,049.94	\$2,040,950.06	\$2,040,950.06	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,090,000...	\$2,090,000.00	\$2,040,950.06	\$49,049.94	\$2,040,950.06	\$0.00	\$49,049.94	\$2,040,950.06	\$2,040,950.06	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$11,205.00</b>	<b>\$8,795.00</b>	<b>\$11,205.00</b>	<b>\$0.00</b>	<b>\$8,795.00</b>	<b>\$11,205.00</b>	<b>\$11,205.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$419,000.00</b>	<b>\$419,000.00</b>	<b>\$413,804.00</b>	<b>\$5,196.00</b>	<b>\$413,804.00</b>	<b>\$0.00</b>	<b>\$5,196.00</b>	<b>\$413,804.00</b>	<b>\$413,804.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$71,804.00</b>	<b>\$4,696.00</b>	<b>\$71,804.00</b>	<b>\$0.00</b>	<b>\$4,696.00</b>	<b>\$71,804.00</b>	<b>\$71,804.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$4,696.00	\$71,804.00	\$0.00	\$4,696.00	\$71,804.00	\$71,804.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$4,696.00	\$71,804.00	\$0.00	\$4,696.00	\$71,804.00	\$71,804.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$342,500.00</b>	<b>\$342,500.00</b>	<b>\$342,000.00</b>	<b>\$500.00</b>	<b>\$342,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$342,000.00</b>	<b>\$342,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$500.00	\$52,000.00	\$0.00	\$500.00	\$52,000.00	\$52,000.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$500.00	\$52,000.00	\$0.00	\$500.00	\$52,000.00	\$52,000.00	\$0.00
<b>Tesorería</b>		<b>\$62,404,624.49</b>	<b>\$6,154,7...</b>	<b>\$68,559,386.49</b>	<b>\$52,172,528.08</b>	<b>\$16,386,858.41</b>	<b>\$39,442,422.88</b>	<b>\$12,730,105...</b>	<b>\$29,116,963...</b>	<b>\$39,442,422.88</b>	<b>\$39,397,069.87</b>	<b>\$45,353.01</b>
<b>ADMINISTRACION</b>		<b>\$62,404,624.49</b>	<b>\$14,924,...</b>	<b>\$77,329,491.33</b>	<b>\$60,780,080.31</b>	<b>\$16,549,411.02</b>	<b>\$48,049,975.11</b>	<b>\$12,730,105...</b>	<b>\$29,279,516...</b>	<b>\$48,049,975.11</b>	<b>\$48,049,975.11</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA/GUBERNAMENTAL</b>												
<b>TES022 Tesorería</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000...</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$2,591,698.30</b>	<b>\$1,408,301.70</b>	<b>\$1,408,301.70</b>	<b>\$2,591,698.30</b>	<b>\$2,591,698.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000...</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$2,591,698.30</b>	<b>\$1,408,301.70</b>	<b>\$1,408,301.70</b>	<b>\$2,591,698.30</b>	<b>\$2,591,698.30</b>	<b>\$0.00</b>
1110	Dietas	\$2,000,000.00	\$2,000,000...	\$4,000,000.00	\$4,000,000.00	\$0.00	\$2,591,698.30	\$1,408,301.70	\$1,408,301.70	\$2,591,698.30	\$2,591,698.30	\$0.00
1111	Dietas	\$2,000,000.00	\$2,000,000...	\$4,000,000.00	\$4,000,000.00	\$0.00	\$2,591,698.30	\$1,408,301.70	\$1,408,301.70	\$2,591,698.30	\$2,591,698.30	\$0.00
<b>Tesorería</b>		<b>\$2,000,000.00</b>	<b>\$2,000,0...</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$2,591,698.30</b>	<b>\$1,408,301.70</b>	<b>\$1,408,301.70</b>	<b>\$2,591,698.30</b>	<b>\$2,591,698.30</b>	<b>\$0.00</b>
<b>PRESIDENCIA/GUBERNAMENTAL</b>		<b>\$2,000,000.00</b>	<b>\$2,000,0...</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$2,591,698.30</b>	<b>\$1,408,301.70</b>	<b>\$1,408,301.70</b>	<b>\$2,591,698.30</b>	<b>\$2,591,698.30</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>RECPRO Recursos Propios</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$8,681,990...</b>	<b>\$8,681,990.00</b>	<b>\$6,627,752.38</b>	<b>\$2,054,237.62</b>	<b>\$6,627,752.38</b>	<b>\$0.00</b>	<b>\$2,054,237.62</b>	<b>\$6,627,752.38</b>	<b>\$6,627,752.38</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$8,681,990...</b>	<b>\$8,681,990.00</b>	<b>\$6,627,752.38</b>	<b>\$2,054,237.62</b>	<b>\$6,627,752.38</b>	<b>\$0.00</b>	<b>\$2,054,237.62</b>	<b>\$6,627,752.38</b>	<b>\$6,627,752.38</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$8,681,990...	\$8,681,990.00	\$6,627,752.38	\$2,054,237.62	\$6,627,752.38	\$0.00	\$2,054,237.62	\$6,627,752.38	\$6,627,752.38	\$0.00
9911	ADEFAS	\$0.00	\$8,681,990...	\$8,681,990.00	\$6,627,752.38	\$2,054,237.62	\$6,627,752.38	\$0.00	\$2,054,237.62	\$6,627,752.38	\$6,627,752.38	\$0.00
<b>Recursos Propios</b>		<b>\$0.00</b>	<b>\$8,681,9...</b>	<b>\$8,681,990.00</b>	<b>\$6,627,752.38</b>	<b>\$2,054,237.62</b>	<b>\$6,627,752.38</b>	<b>\$0.00</b>	<b>\$2,054,237.62</b>	<b>\$6,627,752.38</b>	<b>\$6,627,752.38</b>	<b>\$0.00</b>
<b>TES022 Tesorería</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$1,600,000...</b>	<b>\$2,100,000.00</b>	<b>\$2,060,253.20</b>	<b>\$39,746.80</b>	<b>\$2,060,253.20</b>	<b>\$0.00</b>	<b>\$39,746.80</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>\$1,600,000...</b>	<b>\$2,100,000.00</b>	<b>\$2,060,253.20</b>	<b>\$39,746.80</b>	<b>\$2,060,253.20</b>	<b>\$0.00</b>	<b>\$39,746.80</b>	<b>\$2,060,253.20</b>	<b>\$2,060,253.20</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	\$1,600,000...	\$2,100,000.00	\$2,060,253.20	\$39,746.80	\$2,060,253.20	\$0.00	\$39,746.80	\$2,060,253.20	\$2,060,253.20	\$0.00
9911	ADEFAS	\$500,000.00	\$1,600,000...	\$2,100,000.00	\$2,060,253.20	\$39,746.80	\$2,060,253.20	\$0.00	\$39,746.80	\$2,060,253.20	\$2,060,253.20	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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
<b>Tesoreria</b>		\$500,000.00	\$1,600,0...	\$2,100,000.00	\$2,060,253.20	\$39,746.80	\$2,060,253.20	\$0.00	\$39,746.80	\$2,060,253.20	\$2,060,253.20	\$0.00
<b>ADEFAS</b>		\$500,000.00	\$10,281,...	\$10,781,990.00	\$8,688,005.58	\$2,093,984.42	\$8,688,005.58	\$0.00	\$2,093,984.42	\$8,688,005.58	\$8,688,005.58	\$0.00
<b>O1000</b>	<b>PROYECTOS FUTUROS</b>											
	<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$4,200,000.00	-\$3,571,30...	\$628,698.97	\$0.00	\$628,698.97	\$0.00	\$0.00	\$628,698.97	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$2,300,000.00	-\$1,957,70...	\$342,298.97	\$0.00	\$342,298.97	\$0.00	\$0.00	\$342,298.97	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,957,70...	\$342,298.97	\$0.00	\$342,298.97	\$0.00	\$0.00	\$342,298.97	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,957,70...	\$342,298.97	\$0.00	\$342,298.97	\$0.00	\$0.00	\$342,298.97	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	\$300,000.00	-\$93,600.00	\$206,400.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	-\$93,600.00	\$206,400.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	-\$93,600.00	\$206,400.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$9,017,499.00	-\$7,563,53...	\$1,453,962.32	\$0.00	\$1,453,962.32	\$0.00	\$0.00	\$1,453,962.32	\$0.00	\$0.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$7,197,499.00	-\$5,762,73...	\$1,434,762.32	\$0.00	\$1,434,762.32	\$0.00	\$0.00	\$1,434,762.32	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,997,499.00	-\$5,712,73...	\$1,284,762.32	\$0.00	\$1,284,762.32	\$0.00	\$0.00	\$1,284,762.32	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,997,499.00	-\$5,712,73...	\$1,284,762.32	\$0.00	\$1,284,762.32	\$0.00	\$0.00	\$1,284,762.32	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

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	Gasto											
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,800,000.00</b>	<b>-\$1,800,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$1,800,000.00	-\$1,800,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,800,000.00	-\$1,800,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$20,000.00</b>	<b>-\$800.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	-\$800.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$800.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,700,000.00</b>	<b>-\$5,700,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,700,000.00</b>	<b>-\$5,700,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,700,000.00	-\$5,700,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,700,000.00	-\$5,700,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$199,851.76</b>	<b>-\$50,000.00</b>	<b>\$149,851.76</b>	<b>\$0.00</b>	<b>\$149,851.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,851.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$99,851.76</b>	<b>\$0.00</b>	<b>\$99,851.76</b>	<b>\$0.00</b>	<b>\$99,851.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,851.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$19,117,350.76</b>	<b>-\$16,884.8...</b>	<b>\$2,232,513.05</b>	<b>\$0.00</b>	<b>\$2,232,513.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,232,513.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$63,438,952.87</b>	<b>-\$18,116,9...</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$63,438,952.87</b>	<b>-\$18,116,9...</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$63,438,952.87	-\$18,116,9...	\$45,322,030.83	\$0.00	\$45,322,030.83	\$0.00	\$0.00	\$45,322,030.83	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$63,438,952.87	-\$18,116,9...	\$45,322,030.83	\$0.00	\$45,322,030.83	\$0.00	\$0.00	\$45,322,030.83	\$0.00	\$0.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$63,438,952.87</b>	<b>-\$18,116,9...</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$45,322,030.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,322,030...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECEST Recursos Estatales</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,000,000.00</b>	<b>-\$523.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$21,000,000.00</b>	<b>-\$523.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Recursos Estatales</b>		<b>\$21,000,000.00</b>	<b>-\$523.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$20,999,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,999,477...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y | 09/nov./2025

hora de Impresión | 09:50 p. m.

Usr: 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
<b>RECFED Recursos Federales</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$21,000,000.00</b>	<b>\$0.00</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>\$21,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$21,000,000.00</b>	<b>\$0.00</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>\$21,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>Recursos Federales</b>	<b>\$21,000,000.00</b>	<b>\$0.00</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>\$21,000,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>	<b>\$124,556,303.63</b>	<b>-\$35,002.2...</b>	<b>\$89,554,020.88</b>	<b>\$0.00</b>	<b>\$89,554,020.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,554,020...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1001 PAGO DE NOMINA A ELEMENTOS DE SEGURIDAD PUBLICA</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>1000 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>\$1,195,873.60</b>	<b>\$940,292.40</b>	<b>\$2,166,334.00</b>	<b>\$3,362,207.60</b>	<b>\$940,292.40</b>	<b>\$940,292.40</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,106,626.40</b>	<b>\$393,373.60</b>	<b>\$940,292.40</b>	<b>\$2,166,334.00</b>	<b>\$2,559,707.60</b>	<b>\$940,292.40</b>	<b>\$940,292.40</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$393,373.60	\$940,292.40	\$2,166,334.00	\$2,559,707.60	\$940,292.40	\$940,292.40	\$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	\$940,292.40	\$2,166,334.00	\$2,559,707.60	\$940,292.40	\$940,292.40	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$802,500.00</b>	<b>\$0.00</b>	<b>\$802,500.00</b>	<b>\$0.00</b>	<b>\$802,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$4,302,500.00</b>	<b>\$0.00</b>	<b>\$4,302,500.00</b>	<b>\$3,106,626.40</b>	<b>\$1,195,873.60</b>	<b>\$940,292.40</b>	<b>\$2,166,334.00</b>	<b>\$3,362,207.60</b>	<b>\$940,292.40</b>	<b>\$940,292.40</b>	<b>\$0.00</b>
<b>PAGO DE NOMINA A ELEMENTOS DE SE</b>	<b>\$4,302,500.00</b>	<b>\$0.00</b>	<b>\$4,302,500.00</b>	<b>\$3,106,626.40</b>	<b>\$1,195,873.60</b>	<b>\$940,292.40</b>	<b>\$2,166,334.00</b>	<b>\$3,362,207.60</b>	<b>\$940,292.40</b>	<b>\$940,292.40</b>	<b>\$0.00</b>
<b>O1102 Mantenimiento de unidades móvil de seguridad pública municipal</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$19,145.01</b>	<b>\$42,354.99</b>	<b>\$19,145.01</b>	<b>\$0.00</b>	<b>\$42,354.99</b>	<b>\$19,145.01</b>	<b>\$19,145.01</b>	<b>\$0.00</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$19,145.01</b>	<b>\$42,354.99</b>	<b>\$19,145.01</b>	<b>\$0.00</b>	<b>\$42,354.99</b>	<b>\$19,145.01</b>	<b>\$19,145.01</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$61,500.00	\$61,500.00	\$19,145.01	\$42,354.99	\$19,145.01	\$0.00	\$42,354.99	\$19,145.01	\$19,145.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$61,500.00	\$61,500.00	\$19,145.01	\$42,354.99	\$19,145.01	\$0.00	\$42,354.99	\$19,145.01	\$19,145.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$163,500.00</b>	<b>\$163,500.00</b>	<b>\$157,254.56</b>	<b>\$6,245.44</b>	<b>\$157,254.56</b>	<b>\$0.00</b>	<b>\$6,245.44</b>	<b>\$157,254.56</b>	<b>\$157,254.56</b>	<b>\$0.00</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,232.58</b>	<b>\$267.42</b>	<b>\$11,232.58</b>	<b>\$0.00</b>	<b>\$267.42</b>	<b>\$11,232.58</b>	<b>\$11,232.58</b>	<b>\$0.00</b>
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



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$146,021.98</b>	<b>\$5,978.02</b>	<b>\$146,021.98</b>	<b>\$0.00</b>	<b>\$5,978.02</b>	<b>\$146,021.98</b>	<b>\$146,021.98</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$152,000.00	\$152,000.00	\$146,021.98	\$5,978.02	\$146,021.98	\$0.00	\$5,978.02	\$146,021.98	\$146,021.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$152,000.00	\$152,000.00	\$146,021.98	\$5,978.02	\$146,021.98	\$0.00	\$5,978.02	\$146,021.98	\$146,021.98	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$176,399.57</b>	<b>\$48,600.43</b>	<b>\$176,399.57</b>	<b>\$0.00</b>	<b>\$48,600.43</b>	<b>\$176,399.57</b>	<b>\$176,399.57</b>	<b>\$0.00</b>
<b>Mantenimiento de unidades móvil de seg</b>		<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$176,399.57</b>	<b>\$48,600.43</b>	<b>\$176,399.57</b>	<b>\$0.00</b>	<b>\$48,600.43</b>	<b>\$176,399.57</b>	<b>\$176,399.57</b>	<b>\$0.00</b>

### 01103 Combustible a unidades de Seguridad Pública Municipal

#### FFM025 Fondo de Fortalecimiento Municipal 2025

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,022,003.80</b>	<b>\$1,022,003.80</b>	<b>\$900,000.00</b>	<b>\$122,003.80</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$122,003.80</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$50,000.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,022,003.80</b>	<b>\$1,022,003.80</b>	<b>\$900,000.00</b>	<b>\$122,003.80</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$122,003.80</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$50,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,022,003.80	\$1,022,003.80	\$900,000.00	\$122,003.80	\$900,000.00	\$0.00	\$122,003.80	\$850,000.00	\$850,000.00	\$50,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,022,003.80	\$1,022,003.80	\$900,000.00	\$122,003.80	\$900,000.00	\$0.00	\$122,003.80	\$850,000.00	\$850,000.00	\$50,000.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$1,022,003.80</b>	<b>\$1,022,003.80</b>	<b>\$900,000.00</b>	<b>\$122,003.80</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$122,003.80</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$50,000.00</b>
<b>Combustible a unidades de Seguridad Pú</b>		<b>\$0.00</b>	<b>\$1,022,003.80</b>	<b>\$1,022,003.80</b>	<b>\$900,000.00</b>	<b>\$122,003.80</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$122,003.80</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$50,000.00</b>

### 01104 Rehabilitación módulo de seguridad pública, Crucero Charco Cercado

#### FFM025 Fondo de Fortalecimiento Municipal 2025

<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>\$0.00</b>	<b>\$151,589.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,589.96</b>	<b>\$151,589.96</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$141,463.16</b>	<b>\$141,463.16</b>	<b>\$141,463.16</b>	<b>\$0.00</b>	<b>\$141,463.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,463.16</b>	<b>\$141,463.16</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$0.00	\$15,764.40	\$0.00	\$0.00	\$15,764.40	\$15,764.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$0.00	\$15,764.40	\$0.00	\$0.00	\$15,764.40	\$15,764.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$0.00	\$72,802.76	\$0.00	\$0.00	\$72,802.76	\$72,802.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$0.00	\$72,802.76	\$0.00	\$0.00	\$72,802.76	\$72,802.76	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$10,126.80</b>	<b>\$10,126.80</b>	<b>\$10,126.80</b>	<b>\$0.00</b>	<b>\$10,126.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,126.80</b>	<b>\$10,126.80</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00	\$10,126.80	\$0.00	\$0.00	\$10,126.80	\$10,126.80	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Usr: 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	Gasto											
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00	\$10,126.80	\$0.00	\$0.00	\$10,126.80	\$10,126.80	\$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>\$0.00</b>	<b>\$173,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$0.00</b>	<b>\$173,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,072.00</b>	<b>\$173,072.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00	\$158,224.00	\$0.00	\$0.00	\$158,224.00	\$158,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00	\$158,224.00	\$0.00	\$0.00	\$158,224.00	\$158,224.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$0.00</b>
<b>Rehabilitación módulo de seguridad públ</b>		<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,661.96</b>	<b>\$324,661.96</b>	<b>\$0.00</b>
<b>O1105 Adquisición de Vehículo (patrulla)</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$836,000.00</b>	<b>\$836,000.00</b>	<b>\$835,000.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$836,000.00</b>	<b>\$836,000.00</b>	<b>\$835,000.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$1,000.00	\$835,000.00	\$0.00	\$1,000.00	\$835,000.00	\$835,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$1,000.00	\$835,000.00	\$0.00	\$1,000.00	\$835,000.00	\$835,000.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$836,000.00</b>	<b>\$836,000.00</b>	<b>\$835,000.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>
<b>Adquisición de Vehículo (patrulla)</b>		<b>\$0.00</b>	<b>\$836,000.00</b>	<b>\$836,000.00</b>	<b>\$835,000.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$835,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>
<b>O1106 Vestuarios y uniformes a lementos de seguridad pública municipal</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$668,392.00</b>	<b>\$668,392.00</b>	<b>\$668,392.00</b>	<b>\$0.00</b>	<b>\$668,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,392.00</b>	<b>\$668,392.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$374,912.00</b>	<b>\$374,912.00</b>	<b>\$374,912.00</b>	<b>\$0.00</b>	<b>\$374,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,912.00</b>	<b>\$374,912.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$109,968.00	\$109,968.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$109,968.00	\$109,968.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$264,944.00	\$264,944.00	\$264,944.00	\$0.00	\$264,944.00	\$0.00	\$0.00	\$264,944.00	\$264,944.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$264,944.00	\$264,944.00	\$264,944.00	\$0.00	\$264,944.00	\$0.00	\$0.00	\$264,944.00	\$264,944.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$293,480.00</b>	<b>\$293,480.00</b>	<b>\$293,480.00</b>	<b>\$0.00</b>	<b>\$293,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,480.00</b>	<b>\$293,480.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00	\$293,480.00	\$0.00	\$0.00	\$293,480.00	\$293,480.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00	\$293,480.00	\$0.00	\$0.00	\$293,480.00	\$293,480.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
5500	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$691,012.00</b>	<b>\$691,012.00</b>	<b>\$691,012.00</b>	<b>\$0.00</b>	<b>\$691,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,012.00</b>	<b>\$691,012.00</b>	<b>\$0.00</b>
<b>Vestuarios y uniformes a elementos de seguridad</b>		<b>\$0.00</b>	<b>\$691,012.00</b>	<b>\$691,012.00</b>	<b>\$691,012.00</b>	<b>\$0.00</b>	<b>\$691,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,012.00</b>	<b>\$691,012.00</b>	<b>\$0.00</b>
<b>O1401 Comisiones Bancarias</b>												
<b>BENF25 Aportación de Beneficiarios</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$50.00	\$50.00	\$11.60	\$38.40	\$11.60	\$0.00	\$38.40	\$11.60	\$11.60	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$50.00	\$50.00	\$11.60	\$38.40	\$11.60	\$0.00	\$38.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$11.60	\$38.40	\$11.60	\$0.00	\$38.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$11.60	\$38.40	\$11.60	\$0.00	\$38.40	\$11.60	\$11.60	\$0.00
<b>Aportación de Beneficiarios</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$11.60</b>	<b>\$38.40</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$38.40</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
<b>FFM024 Fortalecimiento 2024</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$223.00	\$223.00	\$10.44	\$212.56	\$10.44	\$0.00	\$212.56	\$10.44	\$10.44	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$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
<b>Fortalecimiento 2024</b>		<b>\$0.00</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$10.44</b>	<b>\$212.56</b>	<b>\$10.44</b>	<b>\$0.00</b>	<b>\$212.56</b>	<b>\$10.44</b>	<b>\$10.44</b>	<b>\$0.00</b>
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$800.00	\$800.00	\$371.20	\$428.80	\$371.20	\$0.00	\$428.80	\$371.20	\$371.20	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$800.00	\$800.00	\$371.20	\$428.80	\$371.20	\$0.00	\$428.80	\$371.20	\$371.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$371.20	\$428.80	\$371.20	\$0.00	\$428.80	\$371.20	\$371.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$371.20	\$428.80	\$371.20	\$0.00	\$428.80	\$371.20	\$371.20	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$371.20</b>	<b>\$428.80</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$428.80</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$0.00</b>
<b>FISM24 Infraestructura 2024</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$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
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



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 p. m.

Usu: 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
<b>Infraestructura 2024</b>		\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
<b>PAV025 Fondo de Pavimentaciones</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
<b>Fondo de Pavimentaciones</b>		\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
<b>PROA24 PROAGUA Federal 2024</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$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
<b>PROAGUA Federal 2024</b>		\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
<b>PROM24 PROAGUA Municipal 2024</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$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
<b>PROAGUA Municipal 2024</b>		\$0.00	\$50.00	\$50.00	\$5.80	\$44.20	\$5.80	\$0.00	\$44.20	\$5.80	\$5.80	\$0.00
<b>Comisiones Bancarias</b>		\$0.00	\$3,973.00	\$3,973.00	\$712.24	\$3,260.76	\$712.24	\$0.00	\$3,260.76	\$712.24	\$712.24	\$0.00
<b>O1402 Gastos Indirectos</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$220,000.00	\$220,000.00	\$66,588.64	\$153,411.36	\$66,588.64	\$0.00	\$153,411.36	\$66,588.64	\$66,588.64	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y | 09/nov./2025

hora de Impresión | 09:50 p. m.

Utr: 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											
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$220,000.00	\$220,000.00	\$66,588.64	\$153,411.36	\$66,588.64	\$0.00	\$153,411.36	\$66,588.64	\$66,588.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$164,000.00	\$164,000.00	\$21,762.76	\$142,237.24	\$21,762.76	\$0.00	\$142,237.24	\$21,762.76	\$21,762.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$164,000.00	\$164,000.00	\$21,762.76	\$142,237.24	\$21,762.76	\$0.00	\$142,237.24	\$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
2150	Material impreso e información digital	\$0.00	\$36,000.00	\$36,000.00	\$35,600.40	\$399.60	\$35,600.40	\$0.00	\$399.60	\$35,600.40	\$35,600.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$36,000.00	\$36,000.00	\$35,600.40	\$399.60	\$35,600.40	\$0.00	\$399.60	\$35,600.40	\$35,600.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$225,22...</b>	<b>\$225,220.00</b>	<b>\$71,808.64</b>	<b>\$153,411.36</b>	<b>\$71,808.64</b>	<b>\$0.00</b>	<b>\$153,411.36</b>	<b>\$71,808.64</b>	<b>\$71,808.64</b>	<b>\$0.00</b>

<b>Gastos Indirectos</b>	<b>\$0.00</b>	<b>\$225,22...</b>	<b>\$225,220.00</b>	<b>\$71,808.64</b>	<b>\$153,411.36</b>	<b>\$71,808.64</b>	<b>\$0.00</b>	<b>\$153,411.36</b>	<b>\$71,808.64</b>	<b>\$71,808.64</b>	<b>\$0.00</b>
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### O1501 Mantenimiento de camión recolector de desechos

#### FFM025 Fondo de Fortalecimiento Municipal 2025

2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$2,860.00</b>	<b>\$72,140.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$72,140.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$2,860.00</b>	<b>\$72,140.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$72,140.00</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>
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	\$25,000.00	\$25,000.00	\$560.00	\$24,440.00	\$560.00	\$0.00	\$24,440.00	\$560.00	\$560.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$560.00	\$24,440.00	\$560.00	\$0.00	\$24,440.00	\$560.00	\$560.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$170,400.00</b>	<b>\$170,400.00</b>	<b>\$168,909.98</b>	<b>\$1,490.02</b>	<b>\$168,909.98</b>	<b>\$0.00</b>	<b>\$1,490.02</b>	<b>\$168,909.98</b>	<b>\$168,909.98</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$170,400.00</b>	<b>\$170,400.00</b>	<b>\$168,909.98</b>	<b>\$1,490.02</b>	<b>\$168,909.98</b>	<b>\$0.00</b>	<b>\$1,490.02</b>	<b>\$168,909.98</b>	<b>\$168,909.98</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$170,400.00	\$170,400.00	\$168,909.98	\$1,490.02	\$168,909.98	\$0.00	\$1,490.02	\$168,909.98	\$168,909.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$170,400.00	\$170,400.00	\$168,909.98	\$1,490.02	\$168,909.98	\$0.00	\$1,490.02	\$168,909.98	\$168,909.98	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$245,40...</b>	<b>\$245,400.00</b>	<b>\$171,769.98</b>	<b>\$73,630.02</b>	<b>\$171,769.98</b>	<b>\$0.00</b>	<b>\$73,630.02</b>	<b>\$171,769.98</b>	<b>\$171,769.98</b>	<b>\$0.00</b>

<b>Mantenimiento de camión recolector de d</b>	<b>\$0.00</b>	<b>\$245,40...</b>	<b>\$245,400.00</b>	<b>\$171,769.98</b>	<b>\$73,630.02</b>	<b>\$171,769.98</b>	<b>\$0.00</b>	<b>\$73,630.02</b>	<b>\$171,769.98</b>	<b>\$171,769.98</b>	<b>\$0.00</b>
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### O1502 Mantenimiento de relleno sanitario



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</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>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
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
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>

Mantenimiento de relleno sanitario	\$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
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## O1701 Rehabilitación de camino (bacheo) tramo El Oro-Pozo de Acuña

**FFM025 Fondo de Fortalecimiento Municipal 2025**

<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>\$0.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>
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
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,728.00</b>	<b>\$611,728.00</b>	<b>\$0.00</b>

Rehabilitación de camino (bacheo) tramo	\$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
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## O1702 Rehabilitación de camino (Bacheo) tramo Guadalcázar - entronque carretera 57

**FFM025 Fondo de Fortalecimiento Municipal 2025**

<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>\$0.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,088.00	\$0.00	\$0.00	\$232,088.00	\$232,088.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,088.00	\$0.00	\$0.00	\$232,088.00	\$232,088.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>

Rehabilitación de camino (Bacheo) tramo	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,088.00	\$0.00	\$0.00	\$232,088.00	\$232,088.00	\$0.00
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## O1703 Rehabilitación de calles, loc. Entronque El Huizache

**FISM25 Fondo de Infraestructura Social 2025**



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00	\$359,047.84	\$0.00	\$0.00	\$359,047.84	\$359,047.84	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00	\$359,047.84	\$0.00	\$0.00	\$359,047.84	\$359,047.84	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00	\$359,047.84	\$0.00	\$0.00	\$359,047.84	\$359,047.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00	\$359,047.84	\$0.00	\$0.00	\$359,047.84	\$359,047.84	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00	\$509,472.00	\$0.00	\$0.00	\$509,472.00	\$509,472.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00	\$509,472.00	\$0.00	\$0.00	\$509,472.00	\$509,472.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00	\$509,472.00	\$0.00	\$0.00	\$509,472.00	\$509,472.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00	\$509,472.00	\$0.00	\$0.00	\$509,472.00	\$509,472.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$868,51...</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$0.00</b>	<b>\$868,519.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$0.00</b>
<b>Rehabilitación de calles, loc. Entronque E</b>		<b>\$0.00</b>	<b>\$868,51...</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$0.00</b>	<b>\$868,519.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868,519.84</b>	<b>\$868,519.84</b>	<b>\$0.00</b>
<b>O1704 Rehabilitación de guarniciones y banquetas</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$64.00	\$57,536.00	\$0.00	\$64.00	\$57,536.00	\$57,536.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$64.00	\$57,536.00	\$0.00	\$64.00	\$57,536.00	\$57,536.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$64.00	\$57,536.00	\$0.00	\$64.00	\$57,536.00	\$57,536.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$64.00	\$57,536.00	\$0.00	\$64.00	\$57,536.00	\$57,536.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>\$57,536.00</b>	<b>\$64.00</b>	<b>\$57,536.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$57,536.00</b>	<b>\$57,536.00</b>	<b>\$0.00</b>
<b>Rehabilitación de guarniciones y banquetas</b>		<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>\$57,536.00</b>	<b>\$64.00</b>	<b>\$57,536.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$57,536.00</b>	<b>\$57,536.00</b>	<b>\$0.00</b>
<b>O1705 Pavimentación con concreto hidráulico en calle Priv. Abasolo</b>												
<b>PAV025 Fondo de Pavimentaciones</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Pavimentaciones</b>		<b>\$0.00</b>	<b>\$419,58...</b>	<b>\$419,580.00</b>	<b>\$419,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,580.00</b>	<b>\$419,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pavimentación con concreto hidráulico e</b>		<b>\$0.00</b>	<b>\$419,58...</b>	<b>\$419,580.00</b>	<b>\$419,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,580.00</b>	<b>\$419,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 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
<b>O1706 Rehabilitación de camino de terracería, tramo carretera 57- La Negrita</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$0.00	\$649,366.77	\$0.62	\$0.62	\$649,366.77	\$649,366.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$0.00	\$649,366.77	\$0.62	\$0.62	\$649,366.77	\$649,366.77	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$0.00	\$649,366.77	\$0.62	\$0.62	\$649,366.77	\$649,366.77	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$0.00	\$649,366.77	\$0.62	\$0.62	\$649,366.77	\$649,366.77	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$649,36...</b>	<b>\$649,367.39</b>	<b>\$649,367.39</b>	<b>\$0.00</b>	<b>\$649,366.77</b>	<b>\$0.62</b>	<b>\$0.62</b>	<b>\$649,366.77</b>	<b>\$649,366.77</b>	<b>\$0.00</b>
<b>Rehabilitación de camino de terraceria, tr</b>	<b>\$0.00</b>	<b>\$649,36...</b>	<b>\$649,367.39</b>	<b>\$649,367.39</b>	<b>\$0.00</b>	<b>\$649,366.77</b>	<b>\$0.62</b>	<b>\$0.62</b>	<b>\$649,366.77</b>	<b>\$649,366.77</b>	<b>\$0.00</b>
<b>O1707 Rehabilitación de camino de terracería tramo San Antonio de Trojes-Pozo de Acuña</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00	\$500,192.00	\$0.00	\$0.00	\$500,192.00	\$500,192.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00	\$500,192.00	\$0.00	\$0.00	\$500,192.00	\$500,192.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00	\$500,192.00	\$0.00	\$0.00	\$500,192.00	\$500,192.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00	\$500,192.00	\$0.00	\$0.00	\$500,192.00	\$500,192.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$500,19...</b>	<b>\$500,192.00</b>	<b>\$500,192.00</b>	<b>\$0.00</b>	<b>\$500,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,192.00</b>	<b>\$500,192.00</b>	<b>\$0.00</b>
<b>Rehabilitación de camino de terraceria tra</b>	<b>\$0.00</b>	<b>\$500,19...</b>	<b>\$500,192.00</b>	<b>\$500,192.00</b>	<b>\$0.00</b>	<b>\$500,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,192.00</b>	<b>\$500,192.00</b>	<b>\$0.00</b>
<b>O1708 Rehabilitación de camino (bacheo), loc. Los Amoles</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,087.00	\$1.00	\$1.00	\$232,087.00	\$232,087.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,087.00	\$1.00	\$1.00	\$232,087.00	\$232,087.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,087.00	\$1.00	\$1.00	\$232,087.00	\$232,087.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00	\$232,087.00	\$1.00	\$1.00	\$232,087.00	\$232,087.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$232,08...</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$232,087.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$232,087.00</b>	<b>\$232,087.00</b>	<b>\$0.00</b>
<b>Rehabilitación de camino (bacheo), loc. L</b>	<b>\$0.00</b>	<b>\$232,08...</b>	<b>\$232,088.00</b>	<b>\$232,088.00</b>	<b>\$0.00</b>	<b>\$232,087.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$232,087.00</b>	<b>\$232,087.00</b>	<b>\$0.00</b>



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Fecha y hora de Impresión | 09/nov./2025  
09:50 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	
<b>O1709 Rehabilitación de camino de terracería, tramo Entronque de Matehuala(El Huizache) -San José de las Flores</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000 INVERSIÓN PÚBLICA	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00	\$283,968.00	\$0.00	\$0.00	\$283,968.00	\$283,968.00	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00	\$283,968.00	\$0.00	\$0.00	\$283,968.00	\$283,968.00	\$0.00	
6150 Construcción de vías de comunicación	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00	\$283,968.00	\$0.00	\$0.00	\$283,968.00	\$283,968.00	\$0.00	
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00	\$283,968.00	\$0.00	\$0.00	\$283,968.00	\$283,968.00	\$0.00	
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$283,968.00</b>	<b>\$283,968.00</b>	<b>\$283,968.00</b>	<b>\$0.00</b>	<b>\$283,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,968.00</b>	<b>\$283,968.00</b>	<b>\$0.00</b>	
<b>Rehabilitación de camino de terracería, tramo Entronque de Matehuala(El Huizache) -San José de las Flores</b>	<b>\$0.00</b>	<b>\$283,968.00</b>	<b>\$283,968.00</b>	<b>\$283,968.00</b>	<b>\$0.00</b>	<b>\$283,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,968.00</b>	<b>\$283,968.00</b>	<b>\$0.00</b>	
<b>O1801 Rehabilitación de cercos. Programa alambre de púa 2025</b>												
<b>BENF25 Aportación de Beneficiarios</b>												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00	
2470 Artículos metálicos para la construcción	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00	
2471 Artículos metálicos para la construcción	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00	
<b>Aportación de Beneficiarios</b>	<b>\$0.00</b>	<b>\$208,278.00</b>	<b>\$208,278.00</b>	<b>\$208,278.00</b>	<b>\$0.00</b>	<b>\$208,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,278.00</b>	<b>\$208,278.00</b>	<b>\$0.00</b>	
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00	\$485,982.00	\$0.00	\$0.00	\$485,982.00	\$485,982.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00	\$485,982.00	\$0.00	\$0.00	\$485,982.00	\$485,982.00	\$0.00	
2470 Artículos metálicos para la construcción	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00	\$485,982.00	\$0.00	\$0.00	\$485,982.00	\$485,982.00	\$0.00	
2471 Artículos metálicos para la construcción	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00	\$485,982.00	\$0.00	\$0.00	\$485,982.00	\$485,982.00	\$0.00	
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$485,982.00</b>	<b>\$485,982.00</b>	<b>\$485,982.00</b>	<b>\$0.00</b>	<b>\$485,982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,982.00</b>	<b>\$485,982.00</b>	<b>\$0.00</b>	
<b>Rehabilitación de cercos. Programa alambre de púa 2025</b>	<b>\$0.00</b>	<b>\$694,260.00</b>	<b>\$694,260.00</b>	<b>\$694,260.00</b>	<b>\$0.00</b>	<b>\$694,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,260.00</b>	<b>\$694,260.00</b>	<b>\$0.00</b>	
<b>O1802 Motobombas. Programa Infraestructura agrícola 2025</b>												
<b>BENF25 Aportación de Beneficiarios</b>												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00	\$160,035.00	\$0.00	\$0.00	\$160,035.00	\$160,035.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00	\$160,035.00	\$0.00	\$0.00	\$160,035.00	\$160,035.00	\$0.00	



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

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
2910 Herramientas menores	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00	\$160,035.00	\$0.00	\$0.00	\$160,035.00	\$160,035.00	\$0.00
2911 Herramientas menores	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00	\$160,035.00	\$0.00	\$0.00	\$160,035.00	\$160,035.00	\$0.00
<b>Aportación de Beneficiarios</b>	<b>\$0.00</b>	<b>\$160,035.00</b>	<b>\$160,035.00</b>	<b>\$160,035.00</b>	<b>\$0.00</b>	<b>\$160,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,035.00</b>	<b>\$160,035.00</b>	<b>\$0.00</b>
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00	\$280,035.00	\$0.00	\$0.00	\$280,035.00	\$280,035.00	\$0.00
2911 Herramientas menores	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00	\$280,035.00	\$0.00	\$0.00	\$280,035.00	\$280,035.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,035.00</b>	<b>\$280,035.00</b>	<b>\$0.00</b>
<b>01803 Convenio SEDARH</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$104,917.90</b>	<b>\$895,082.10</b>	<b>\$104,917.90</b>	<b>\$0.00</b>	<b>\$895,082.10</b>	<b>\$104,917.90</b>	<b>\$104,917.80</b>	<b>\$0.10</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$100,000.00	\$400,000.00	\$100,000.00	\$0.00	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$100,000.00	\$400,000.00	\$100,000.00	\$0.00	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$4,917.90</b>	<b>\$495,082.10</b>	<b>\$4,917.90</b>	<b>\$0.00</b>	<b>\$495,082.10</b>	<b>\$4,917.90</b>	<b>\$4,917.80</b>	<b>\$0.10</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$500,000.00	\$500,000.00	\$4,917.90	\$495,082.10	\$4,917.90	\$0.00	\$495,082.10	\$4,917.90	\$4,917.80	\$0.10
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$500,000.00	\$500,000.00	\$4,917.90	\$495,082.10	\$4,917.90	\$0.00	\$495,082.10	\$4,917.90	\$4,917.80	\$0.10
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$104,917.90</b>	<b>\$895,082.10</b>	<b>\$104,917.90</b>	<b>\$0.00</b>	<b>\$895,082.10</b>	<b>\$104,917.90</b>	<b>\$104,917.80</b>	<b>\$0.10</b>
<b>Convenio SEDARH</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$104,917.90</b>	<b>\$895,082.10</b>	<b>\$104,917.90</b>	<b>\$0.00</b>	<b>\$895,082.10</b>	<b>\$104,917.90</b>	<b>\$104,917.80</b>	<b>\$0.10</b>
<b>01901 Dotación de agua potable a localidades del mpio</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$1,515,850.00</b>	<b>\$484,150.00</b>	<b>\$484,150.00</b>	<b>\$1,515,850.00</b>	<b>\$1,515,850.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$1,515,850.00</b>	<b>\$484,150.00</b>	<b>\$484,150.00</b>	<b>\$1,515,850.00</b>	<b>\$1,515,850.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,515,850.00	\$484,150.00	\$484,150.00	\$1,515,850.00	\$1,515,850.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,515,850.00	\$484,150.00	\$484,150.00	\$1,515,850.00	\$1,515,850.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$1,515,850.00</b>	<b>\$484,150.00</b>	<b>\$484,150.00</b>	<b>\$1,515,850.00</b>	<b>\$1,515,850.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y | 09/nov./2025

hora de Impresión | 09:50 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
<b>Dotación de agua potable a localidades d</b>	\$0.00	\$2,000,0...	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,515,850.00	\$484,150.00	\$484,150.00	\$1,515,850.00	\$1,515,850.00	\$0.00
<b>O1902 Rehabilitación de pozo profundo de agua (sum y col de electrobomba), loc. Milagro de Guadalupe</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$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
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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, pi	\$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, pi	\$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
<b>Fondo de Fortalecimiento Municipal 2025</b>	\$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
<b>Rehabilitación de pozo profundo de agua</b>	\$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
<b>O1903 Rehabilitación de pozo profundo de agua entubada, loc. Puerto de Clavellinas</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00	\$598,212.00	\$0.00	\$0.00	\$598,212.00	\$598,212.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00	\$598,212.00	\$0.00	\$0.00	\$598,212.00	\$598,212.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00	\$598,212.00	\$0.00	\$0.00	\$598,212.00	\$598,212.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00	\$598,212.00	\$0.00	\$0.00	\$598,212.00	\$598,212.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	\$0.00	\$598,21...	\$598,212.00	\$598,212.00	\$0.00	\$598,212.00	\$0.00	\$0.00	\$598,212.00	\$598,212.00	\$0.00
<b>Rehabilitación de pozo profundo de agua</b>	\$0.00	\$598,21...	\$598,212.00	\$598,212.00	\$0.00	\$598,212.00	\$0.00	\$0.00	\$598,212.00	\$598,212.00	\$0.00
<b>O1904 Rehabilitación de pozo profundo de agua entubada #1, loc Norias del Refugio</b>											
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	\$0.00	\$229,44...	\$229,448.00	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Objeto	Proyecto / Proceso 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
	Rehabilitación de pozo profundo de agua	\$0.00	\$229,44...	\$229,448.00	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$0.00
	<b>O1905 Rehabilitación de pozo profundo de agua entubada #2, loc. Norias del Refugio</b>											
	<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00	\$237,394.00	\$0.00	\$0.00	\$237,394.00	\$237,394.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00	\$237,394.00	\$0.00	\$0.00	\$237,394.00	\$237,394.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00	\$237,394.00	\$0.00	\$0.00	\$237,394.00	\$237,394.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00	\$237,394.00	\$0.00	\$0.00	\$237,394.00	\$237,394.00	\$0.00
	<b>Fondo de Fortalecimiento Municipal 2025</b>	\$0.00	\$237,39...	\$237,394.00	\$237,394.00	\$0.00	\$237,394.00	\$0.00	\$0.00	\$237,394.00	\$237,394.00	\$0.00
	Rehabilitación de pozo profundo de agua	\$0.00	\$237,39...	\$237,394.00	\$237,394.00	\$0.00	\$237,394.00	\$0.00	\$0.00	\$237,394.00	\$237,394.00	\$0.00
	<b>O1906 Rehabilitación de pozo profundo de agua entubada, loc. San Juan Sin Agua</b>											
	<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
	<b>Fondo de Fortalecimiento Municipal 2025</b>	\$0.00	\$266,80...	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
	Rehabilitación de pozo profundo de agua	\$0.00	\$266,80...	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
	<b>O1907 Rehabilitación de pozo profundo de agua entubada, loc. Aguaje de García</b>											
	<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00	\$318,512.00	\$0.00	\$0.00	\$318,512.00	\$318,512.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00	\$318,512.00	\$0.00	\$0.00	\$318,512.00	\$318,512.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00	\$318,512.00	\$0.00	\$0.00	\$318,512.00	\$318,512.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00	\$318,512.00	\$0.00	\$0.00	\$318,512.00	\$318,512.00	\$0.00
	<b>Fondo de Fortalecimiento Municipal 2025</b>	\$0.00	\$318,51...	\$318,512.00	\$318,512.00	\$0.00	\$318,512.00	\$0.00	\$0.00	\$318,512.00	\$318,512.00	\$0.00
	Rehabilitación de pozo profundo de agua	\$0.00	\$318,51...	\$318,512.00	\$318,512.00	\$0.00	\$318,512.00	\$0.00	\$0.00	\$318,512.00	\$318,512.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y | 09/nov./2025

hora de Impresión | 09:50 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
<b>O1908 Rehabilitación de red de distribución de agua potable, loc. Pozo de Acuña</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00	\$484,721.32	\$0.00	\$0.00	\$484,721.32	\$484,721.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00	\$484,721.32	\$0.00	\$0.00	\$484,721.32	\$484,721.32	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00	\$484,721.32	\$0.00	\$0.00	\$484,721.32	\$484,721.32	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00	\$484,721.32	\$0.00	\$0.00	\$484,721.32	\$484,721.32	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$484,72...</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$0.00</b>	<b>\$484,721.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,721.32</b>	<b>\$484,721.32</b>	<b>\$0.00</b>
Rehabilitación de red de distribución de a	\$0.00	\$484,72...	\$484,721.32	\$484,721.32	\$0.00	\$484,721.32	\$0.00	\$0.00	\$484,721.32	\$484,721.32	\$0.00
<b>O1909 Rehabilitación de red de distribución de agua potable, loc. Colonia Agrícola San José</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,223,320...	\$1,223,320.22	\$1,223,320.22	\$0.00	\$1,223,320.22	\$0.00	\$0.00	\$1,223,320.22	\$1,223,320.22	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,223,320...	\$1,223,320.22	\$1,223,320.22	\$0.00	\$1,223,320.22	\$0.00	\$0.00	\$1,223,320.22	\$1,223,320.22	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,223,320...	\$1,223,320.22	\$1,223,320.22	\$0.00	\$1,223,320.22	\$0.00	\$0.00	\$1,223,320.22	\$1,223,320.22	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,223,320...	\$1,223,320.22	\$1,223,320.22	\$0.00	\$1,223,320.22	\$0.00	\$0.00	\$1,223,320.22	\$1,223,320.22	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$1,223,3...</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$0.00</b>	<b>\$1,223,320.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,223,320.22</b>	<b>\$1,223,320.22</b>	<b>\$0.00</b>
Rehabilitación de red de distribución de a	\$0.00	\$1,223,3...	\$1,223,320.22	\$1,223,320.22	\$0.00	\$1,223,320.22	\$0.00	\$0.00	\$1,223,320.22	\$1,223,320.22	\$0.00
<b>O1910 Tinacos. Programa de Infraestructura agrícola 2025</b>											
<b>BENF25 Aportación de Beneficiarios</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00	\$206,952.00	\$0.00	\$0.00	\$206,952.00	\$206,952.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00	\$206,952.00	\$0.00	\$0.00	\$206,952.00	\$206,952.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00	\$206,952.00	\$0.00	\$0.00	\$206,952.00	\$206,952.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00	\$206,952.00	\$0.00	\$0.00	\$206,952.00	\$206,952.00	\$0.00
<b>Aportación de Beneficiarios</b>	<b>\$0.00</b>	<b>\$206,95...</b>	<b>\$206,952.00</b>	<b>\$206,952.00</b>	<b>\$0.00</b>	<b>\$206,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,952.00</b>	<b>\$206,952.00</b>	<b>\$0.00</b>
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00	\$466,428.00	\$0.00	\$0.00	\$466,428.00	\$466,428.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00	\$466,428.00	\$0.00	\$0.00	\$466,428.00	\$466,428.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00	\$466,428.00	\$0.00	\$0.00	\$466,428.00	\$466,428.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00	\$466,428.00	\$0.00	\$0.00	\$466,428.00	\$466,428.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$466,42...</b>	<b>\$466,428.00</b>	<b>\$466,428.00</b>	<b>\$0.00</b>	<b>\$466,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,428.00</b>	<b>\$466,428.00</b>	<b>\$0.00</b>
<b>Tinacos. Programa de Infraestructura agri</b>	<b>\$0.00</b>	<b>\$673,38...</b>	<b>\$673,380.00</b>	<b>\$673,380.00</b>	<b>\$0.00</b>	<b>\$673,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673,380.00</b>	<b>\$673,380.00</b>	<b>\$0.00</b>
<b>O1911 Rehabilitación de pozo profundo de agua entubada, loc. La Verdolaga</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00	\$228,450.00	\$0.00	\$0.00	\$228,450.00	\$228,450.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00	\$228,450.00	\$0.00	\$0.00	\$228,450.00	\$228,450.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00	\$228,450.00	\$0.00	\$0.00	\$228,450.00	\$228,450.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00	\$228,450.00	\$0.00	\$0.00	\$228,450.00	\$228,450.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$228,45...</b>	<b>\$228,450.00</b>	<b>\$228,450.00</b>	<b>\$0.00</b>	<b>\$228,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,450.00</b>	<b>\$228,450.00</b>	<b>\$0.00</b>
<b>Rehabilitación de pozo profundo de agua</b>	<b>\$0.00</b>	<b>\$228,45...</b>	<b>\$228,450.00</b>	<b>\$228,450.00</b>	<b>\$0.00</b>	<b>\$228,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,450.00</b>	<b>\$228,450.00</b>	<b>\$0.00</b>
<b>O1912 Rehabilitación de pozo profundo de agua entubada, loc. El Progreso</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00	\$236,700.00	\$0.00	\$0.00	\$236,700.00	\$236,700.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00	\$236,700.00	\$0.00	\$0.00	\$236,700.00	\$236,700.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00	\$236,700.00	\$0.00	\$0.00	\$236,700.00	\$236,700.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00	\$236,700.00	\$0.00	\$0.00	\$236,700.00	\$236,700.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>	<b>\$0.00</b>	<b>\$236,70...</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>
<b>Rehabilitación de pozo profundo de agua</b>	<b>\$0.00</b>	<b>\$236,70...</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>
<b>O1913 Rehabilitación de pozo profundo de agua entubada, loc. Presa de Guadalupe</b>											
<b>FISM25 Fondo de Infraestructura Social 2025</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 p. m.

Utr: 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											
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$232,00...</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
<b>Rehabilitación de pozo profundo de agua</b>		<b>\$0.00</b>	<b>\$232,00...</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
<b>O1914 Rehabilitación de pozo profundo de agua entubada, loc. San Juan Sin Agua</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$232,00...</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
<b>Rehabilitación de pozo profundo de agua</b>		<b>\$0.00</b>	<b>\$232,00...</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
<b>O1915 Rehabilitación de pozo profundo de agua entubada, loc. Buenavista</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$470,00...</b>	<b>\$470,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>
<b>Rehabilitación de pozo profundo de agua</b>		<b>\$0.00</b>	<b>\$470,00...</b>	<b>\$470,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>
<b>O2001 Pago de alumbrado público</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,190,201...</b>	<b>\$2,190,201.03</b>	<b>\$964,130.00</b>	<b>\$1,226,071.03</b>	<b>\$964,130.00</b>	<b>\$0.00</b>	<b>\$1,226,071.03</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,190,201...</b>	<b>\$2,190,201.03</b>	<b>\$964,130.00</b>	<b>\$1,226,071.03</b>	<b>\$964,130.00</b>	<b>\$0.00</b>	<b>\$1,226,071.03</b>	<b>\$964,130.00</b>	<b>\$964,130.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,190,201...	\$2,190,201.03	\$964,130.00	\$1,226,071.03	\$964,130.00	\$0.00	\$1,226,071.03	\$964,130.00	\$964,130.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,190,201...	\$2,190,201.03	\$964,130.00	\$1,226,071.03	\$964,130.00	\$0.00	\$1,226,071.03	\$964,130.00	\$964,130.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Fecha y hora de Impresión | 09/nov./2025  
09:50 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
<b>Fondo de Fortalecimiento Municipal 2025</b>												
		\$0.00	\$2,190,2...	\$2,190,201.03	\$964,130.00	\$1,226,071.03	\$964,130.00	\$0.00	\$1,226,071.03	\$964,130.00	\$964,130.00	\$0.00
<b>Pago de alumbrado público</b>												
		\$0.00	\$2,190,2...	\$2,190,201.03	\$964,130.00	\$1,226,071.03	\$964,130.00	\$0.00	\$1,226,071.03	\$964,130.00	\$964,130.00	\$0.00
<b>O2002 Ampliación de red eléctrica, Carretera Fed 57, Km 98 Charco Cercado</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
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
<b>Fondo de Fortalecimiento Municipal 2025</b>												
		\$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
<b>Ampliación de red eléctrica, Carretera Fe</b>												
		\$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
<b>O2003 Rehabilitación de alumbrado público(suministro e instalación de lámparas suburbanas) en las loc de</b>												
<b>Aguaio de García Abrego, El Erailo, La Ventana, San José de las Flores, San Domingo, El Oro, La</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,241,945...	\$1,241,945.40	\$1,241,945.40	\$0.00	\$1,241,945.40	\$0.00	\$0.00	\$1,241,945.40	\$1,241,945.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,241,945...	\$1,241,945.40	\$1,241,945.40	\$0.00	\$1,241,945.40	\$0.00	\$0.00	\$1,241,945.40	\$1,241,945.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,241,945...	\$1,241,945.40	\$1,241,945.40	\$0.00	\$1,241,945.40	\$0.00	\$0.00	\$1,241,945.40	\$1,241,945.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,241,945...	\$1,241,945.40	\$1,241,945.40	\$0.00	\$1,241,945.40	\$0.00	\$0.00	\$1,241,945.40	\$1,241,945.40	\$0.00
<b>Fondo de Infraestructura Social 2025</b>												
		\$0.00	\$1,241,9...	\$1,241,945.40	\$1,241,945.40	\$0.00	\$1,241,945.40	\$0.00	\$0.00	\$1,241,945.40	\$1,241,945.40	\$0.00
<b>Rehabilitación de alumbrado público(sur</b>												
		\$0.00	\$1,241,9...	\$1,241,945.40	\$1,241,945.40	\$0.00	\$1,241,945.40	\$0.00	\$0.00	\$1,241,945.40	\$1,241,945.40	\$0.00
<b>O2101 Lámina 2025, Rehabilitación de techos firme</b>												
<b>BENF25 Aportación de Beneficiarios</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00	\$289,396.80	\$0.00	\$0.00	\$289,396.80	\$289,396.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00	\$289,396.80	\$0.00	\$0.00	\$289,396.80	\$289,396.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00	\$289,396.80	\$0.00	\$0.00	\$289,396.80	\$289,396.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00	\$289,396.80	\$0.00	\$0.00	\$289,396.80	\$289,396.80	\$0.00
<b>Aportación de Beneficiarios</b>												
		\$0.00	\$289,39...	\$289,396.80	\$289,396.80	\$0.00	\$289,396.80	\$0.00	\$0.00	\$289,396.80	\$289,396.80	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 p. m.

Usu: 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
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00	\$537,451.20	\$0.00	\$0.00	\$537,451.20	\$537,451.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00	\$537,451.20	\$0.00	\$0.00	\$537,451.20	\$537,451.20	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00	\$537,451.20	\$0.00	\$0.00	\$537,451.20	\$537,451.20	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00	\$537,451.20	\$0.00	\$0.00	\$537,451.20	\$537,451.20	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$537,451.20</b>	<b>\$537,451.20</b>	<b>\$537,451.20</b>	<b>\$0.00</b>	<b>\$537,451.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,451.20</b>	<b>\$537,451.20</b>	<b>\$0.00</b>

Lámina 2025, Rehabilitación de techos fi	\$0.00	\$826,848.00	\$826,848.00	\$826,848.00	\$0.00	\$826,848.00	\$0.00	\$0.00	\$826,848.00	\$826,848.00	\$0.00
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### O2201 Rehabilitación de parque público recreativo, loc. San Ignacio

#### FFM025 Fondo de Fortalecimiento Municipal 2025

<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00	\$148,126.20	\$0.00	\$0.00	\$148,126.20	\$148,126.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00	\$148,126.20	\$0.00	\$0.00	\$148,126.20	\$148,126.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00	\$81,519.00	\$0.00	\$0.00	\$81,519.00	\$81,519.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00	\$81,519.00	\$0.00	\$0.00	\$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	\$0.00	\$30,624.00	\$0.00	\$0.00	\$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	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00	\$126,208.00	\$0.00	\$0.00	\$126,208.00	\$126,208.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00	\$126,208.00	\$0.00	\$0.00	\$126,208.00	\$126,208.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00	\$59,392.00	\$0.00	\$0.00	\$59,392.00	\$59,392.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00	\$59,392.00	\$0.00	\$0.00	\$59,392.00	\$59,392.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>	<b>\$0.00</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$0.00</b>	<b>\$274,334.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,334.20</b>	<b>\$274,334.20</b>	<b>\$0.00</b>

Rehabilitación de parque público recreati	\$0.00	\$274,334.20	\$274,334.20	\$274,334.20	\$0.00	\$274,334.20	\$0.00	\$0.00	\$274,334.20	\$274,334.20	\$0.00
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### O2202 Rehabilitación de olla de captación de agua pluvial, loc. San José de las Flores

#### FISM25 Fondo de Infraestructura Social 2025

<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00	\$425,952.00	\$0.00	\$0.00	\$425,952.00	\$425,952.00	\$0.00
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# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00	\$425,952.00	\$0.00	\$0.00	\$425,952.00	\$425,952.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00	\$425,952.00	\$0.00	\$0.00	\$425,952.00	\$425,952.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00	\$425,952.00	\$0.00	\$0.00	\$425,952.00	\$425,952.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$425,95...</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$425,95...</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,952.00</b>	<b>\$425,952.00</b>	<b>\$0.00</b>
<b>O2203 Rehabilitación de olla de captación de agua pluvial ,loc. Las Negritas</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00	\$757,248.00	\$0.00	\$0.00	\$757,248.00	\$757,248.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00	\$757,248.00	\$0.00	\$0.00	\$757,248.00	\$757,248.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00	\$757,248.00	\$0.00	\$0.00	\$757,248.00	\$757,248.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00	\$757,248.00	\$0.00	\$0.00	\$757,248.00	\$757,248.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$757,24...</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$757,24...</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,248.00</b>	<b>\$757,248.00</b>	<b>\$0.00</b>
<b>O2204 Rehabilitación de olla de captación de agua pluvial, loc. La Yerbabuena</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00	\$299,744.00	\$0.00	\$0.00	\$299,744.00	\$299,744.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00	\$299,744.00	\$0.00	\$0.00	\$299,744.00	\$299,744.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00	\$299,744.00	\$0.00	\$0.00	\$299,744.00	\$299,744.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00	\$299,744.00	\$0.00	\$0.00	\$299,744.00	\$299,744.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$299,74...</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$299,74...</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,744.00</b>	<b>\$299,744.00</b>	<b>\$0.00</b>
<b>O2205 Rehabilitación de olla de captación de agua pluvial, loc. Santo Domingo</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00	\$489,056.00	\$0.00	\$0.00	\$489,056.00	\$489,056.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00	\$489,056.00	\$0.00	\$0.00	\$489,056.00	\$489,056.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

Usr: 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	Gasto											
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00	\$489,056.00	\$0.00	\$0.00	\$489,056.00	\$489,056.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00	\$489,056.00	\$0.00	\$0.00	\$489,056.00	\$489,056.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,056.00</b>	<b>\$489,056.00</b>	<b>\$0.00</b>
<b>O2206 Rehabilitación de olla de captación de agua pluvial, loc. El Progreso</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00	\$646,816.00	\$0.00	\$0.00	\$646,816.00	\$646,816.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00	\$646,816.00	\$0.00	\$0.00	\$646,816.00	\$646,816.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,816.00</b>	<b>\$646,816.00</b>	<b>\$0.00</b>
<b>O2207 Rehabilitación de olla de captación de agua pluvial , loc. La Pólvora</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00	\$567,936.00	\$0.00	\$0.00	\$567,936.00	\$567,936.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00	\$567,936.00	\$0.00	\$0.00	\$567,936.00	\$567,936.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,936.00</b>	<b>\$567,936.00</b>	<b>\$0.00</b>
<b>O2208 Rehabilitación de olla de captación de agua pluvial ,loc. los Amoles</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00	\$662,592.00	\$0.00	\$0.00	\$662,592.00	\$662,592.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Fecha y hora de Impresión | 09/nov./2025  
09:50 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
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00	\$662,592.00	\$0.00	\$0.00	\$662,592.00	\$662,592.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$662,59...</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$662,59...</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,592.00</b>	<b>\$662,592.00</b>	<b>\$0.00</b>

**O2209 Rehabilitación de olla de captación de agua pluvial, loc. El Huizache**

FISM25 Fondo de Infraestructura Social 2025

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00	\$236,640.00	\$0.00	\$0.00	\$236,640.00	\$236,640.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00	\$236,640.00	\$0.00	\$0.00	\$236,640.00	\$236,640.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00	\$236,640.00	\$0.00	\$0.00	\$236,640.00	\$236,640.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00	\$236,640.00	\$0.00	\$0.00	\$236,640.00	\$236,640.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$236,64...</b>	<b>\$236,640.00</b>	<b>\$236,640.00</b>	<b>\$0.00</b>	<b>\$236,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,640.00</b>	<b>\$236,640.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$236,64...</b>	<b>\$236,640.00</b>	<b>\$236,640.00</b>	<b>\$0.00</b>	<b>\$236,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,640.00</b>	<b>\$236,640.00</b>	<b>\$0.00</b>

**O2210 Rehabilitación de olla de captación de agua pluvial, loc. Pozas de Santa Ana**

FISM25 Fondo de Infraestructura Social 2025

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>		<b>\$0.00</b>	<b>\$599,48...</b>	<b>\$599,488.00</b>	<b>\$599,488.00</b>	<b>\$0.00</b>	<b>\$599,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,488.00</b>	<b>\$599,488.00</b>	<b>\$0.00</b>
<b>Rehabilitación de olla de captación de ag</b>		<b>\$0.00</b>	<b>\$599,48...</b>	<b>\$599,488.00</b>	<b>\$599,488.00</b>	<b>\$0.00</b>	<b>\$599,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,488.00</b>	<b>\$599,488.00</b>	<b>\$0.00</b>

**O2211 Rehabilitación de olla de captación de agua pluvial, loc. Soledad de la Bianaga**

FISM25 Fondo de Infraestructura Social 2025

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2025  
09:50 p. m.

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
<b>Fondo de Infraestructura Social 2025</b>												
		\$0.00	\$583,71...	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
<b>Rehabilitación de olla de captación de ag</b>												
		\$0.00	\$583,71...	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
<b>O2212 Rehabilitación de olla de captación de agua pluvial, loc. La Ventana</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>												
		\$0.00	\$599,48...	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
<b>Rehabilitación de olla de captación de ag</b>												
		\$0.00	\$599,48...	\$599,488.00	\$599,488.00	\$0.00	\$599,488.00	\$0.00	\$0.00	\$599,488.00	\$599,488.00	\$0.00
<b>O2213 Rehabilitación de olla de captación de agua pluvial, loc. Presa de Guadalupe</b>												
<b>FISM25 Fondo de Infraestructura Social 2025</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
<b>Fondo de Infraestructura Social 2025</b>												
		\$0.00	\$583,71...	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
<b>Rehabilitación de olla de captación de ag</b>												
		\$0.00	\$583,71...	\$583,712.00	\$583,712.00	\$0.00	\$583,712.00	\$0.00	\$0.00	\$583,712.00	\$583,712.00	\$0.00
<b>O2301 Apoyo en Deporte</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,298,586.13	\$251,413.87	\$251,413.87	\$1,298,586.13	\$1,298,586.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,298,586.13	\$251,413.87	\$251,413.87	\$1,298,586.13	\$1,298,586.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,298,586.13	\$251,413.87	\$251,413.87	\$1,298,586.13	\$1,298,586.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,298,586.13	\$251,413.87	\$251,413.87	\$1,298,586.13	\$1,298,586.13	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>												
		\$0.00	\$1,550,0...	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,298,586.13	\$251,413.87	\$251,413.87	\$1,298,586.13	\$1,298,586.13	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 09/nov./2025

hora de Impresión 09:50 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
<b>Apoyo en Deporte</b>	\$0.00	\$1,550,0...	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,298,586.13	\$251,413.87	\$251,413.87	\$1,298,586.13	\$1,298,586.13	\$0.00
<b>S1001 SALUD A LA PERSONA</b>											
<b>RECPRO Recursos Propios</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.38	\$799.62	\$799.62	\$49,200.38	\$49,200.38	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.38	\$799.62	\$799.62	\$49,200.38	\$49,200.38	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.38	\$799.62	\$799.62	\$49,200.38	\$49,200.38	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.38	\$799.62	\$799.62	\$49,200.38	\$49,200.38	\$0.00
<b>Recursos Propios</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$49,200.38	\$799.62	\$799.62	\$49,200.38	\$49,200.38	\$0.00
<b>TES022 Tesorería</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$569,097.50	\$20,000.00	\$30,000.00	\$599,097.50	\$20,000.00	\$20,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$569,097.50	\$20,000.00	\$30,000.00	\$599,097.50	\$20,000.00	\$20,000.00	\$0.00
4410 Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$569,097.50	\$20,000.00	\$30,000.00	\$599,097.50	\$20,000.00	\$20,000.00	\$0.00
4411 Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$569,097.50	\$20,000.00	\$30,000.00	\$599,097.50	\$20,000.00	\$20,000.00	\$0.00
<b>Tesorería</b>	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$569,097.50	\$20,000.00	\$30,000.00	\$599,097.50	\$20,000.00	\$20,000.00	\$0.00
<b>SALUD A LA PERSONA</b>	\$1,500,000.00	-\$830,902.50	\$669,097.50	\$100,000.00	\$569,097.50	\$69,200.38	\$30,799.62	\$599,897.12	\$69,200.38	\$69,200.38	\$0.00
<b>S1002 AYUDA EN DEPORTE</b>											
<b>TES022 Tesorería</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
<b>4400 AYUDAS SOCIALES</b>	\$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
<b>Tesorería</b>	\$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
<b>AYUDA EN DEPORTE</b>	\$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
<b>S1003 AYUDA EN CULTURA</b>											
<b>TES022 Tesorería</b>											



**MUNICIPIO DE GUADALCÁZAR  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**

Fecha y 09/nov./2025

hora de Impresión 09:50 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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>Tesoreria</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN CULTURA</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA A EDUCACIÓN BÁSICA</b>												
<b>TES022 Tesorería</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$94,887.60	\$42,442.57	\$12,669.83	\$107,557.43	\$42,442.57	\$42,442.57	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$94,887.60	\$42,442.57	\$12,669.83	\$107,557.43	\$42,442.57	\$42,442.57	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$94,887.60	\$42,442.57	\$12,669.83	\$107,557.43	\$42,442.57	\$42,442.57	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$94,887.60	\$42,442.57	\$12,669.83	\$107,557.43	\$42,442.57	\$42,442.57	\$0.00
<b>Tesoreria</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$55,112.40</b>	<b>\$94,887.60</b>	<b>\$42,442.57</b>	<b>\$12,669.83</b>	<b>\$107,557.43</b>	<b>\$42,442.57</b>	<b>\$42,442.57</b>	<b>\$0.00</b>
<b>AYUDA A EDUCACIÓN BÁSICA</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$55,112.40</b>	<b>\$94,887.60</b>	<b>\$42,442.57</b>	<b>\$12,669.83</b>	<b>\$107,557.43</b>	<b>\$42,442.57</b>	<b>\$42,442.57</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACIÓN MEDIA SUPERIOR</b>												
<b>TES022 Tesorería</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>Tesoreria</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACIÓN MEDIA SUPERIC</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACIÓN SUPERIOR</b>												
<b>RECPRO Recursos Propios</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y | 09/nov./2025

hora de Impresión | 09:50 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
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>Recursos Propios</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACIÓN SUPERIOR</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>S1010 Despesas 2025</b>												
<b>FFM025 Fondo de Fortalecimiento Municipal 2025</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$0.00	\$1,635,600.00	\$582,400.00	\$582,400.00	\$1,635,600.00	\$1,635,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$0.00	\$1,635,600.00	\$582,400.00	\$582,400.00	\$1,635,600.00	\$1,635,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$0.00	\$1,635,600.00	\$582,400.00	\$582,400.00	\$1,635,600.00	\$1,635,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$0.00	\$1,635,600.00	\$582,400.00	\$582,400.00	\$1,635,600.00	\$1,635,600.00	\$0.00
<b>Fondo de Fortalecimiento Municipal 2025</b>		<b>\$0.00</b>	<b>\$2,218,000.00</b>	<b>\$2,218,000.00</b>	<b>\$2,218,000.00</b>	<b>\$0.00</b>	<b>\$1,635,600.00</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>	<b>\$1,635,600.00</b>	<b>\$1,635,600.00</b>	<b>\$0.00</b>
<b>Despesas 2025</b>		<b>\$0.00</b>	<b>\$2,218,000.00</b>	<b>\$2,218,000.00</b>	<b>\$2,218,000.00</b>	<b>\$0.00</b>	<b>\$1,635,600.00</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>	<b>\$1,635,600.00</b>	<b>\$1,635,600.00</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>TES022 Tesorería</b>												
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
<b>Tesorería</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>RECPRO Recursos Propios</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$0.00	\$911,052.50	\$35,350.42	\$35,350.42	\$911,052.50	\$928,452.50	-\$17,400.00
4400	AYUDAS SOCIALES	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$0.00	\$911,052.50	\$35,350.42	\$35,350.42	\$911,052.50	\$928,452.50	-\$17,400.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 09/nov./2025  
09:50 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
4410	Ayudas sociales a personas	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$0.00	\$911,052.50	\$35,350.42	\$35,350.42	\$911,052.50	\$928,452.50	-\$17,400.00
4411	Ayudas sociales a personas	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$0.00	\$911,052.50	\$35,350.42	\$35,350.42	\$911,052.50	\$928,452.50	-\$17,400.00
<b>Recursos Propios</b>		<b>\$0.00</b>	<b>\$946,40...</b>	<b>\$946,402.92</b>	<b>\$946,402.92</b>	<b>\$0.00</b>	<b>\$911,052.50</b>	<b>\$35,350.42</b>	<b>\$35,350.42</b>	<b>\$911,052.50</b>	<b>\$928,452.50</b>	<b>-\$17,400.00</b>
<b>TES022 Tesorería</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$45,000.00</b>	<b>\$1,168,962...</b>	<b>\$1,213,962.50</b>	<b>\$1,213,762.50</b>	<b>\$200.00</b>	<b>\$1,202,645.76</b>	<b>\$11,116.74</b>	<b>\$11,316.74</b>	<b>\$1,202,645.76</b>	<b>\$1,198,867.76</b>	<b>\$3,778.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$45,000.00</b>	<b>\$1,168,962...</b>	<b>\$1,213,962.50</b>	<b>\$1,213,762.50</b>	<b>\$200.00</b>	<b>\$1,202,645.76</b>	<b>\$11,116.74</b>	<b>\$11,316.74</b>	<b>\$1,202,645.76</b>	<b>\$1,198,867.76</b>	<b>\$3,778.00</b>
4410	Ayudas sociales a personas	\$45,000.00	\$1,168,962...	\$1,213,962.50	\$1,213,762.50	\$200.00	\$1,202,645.76	\$11,116.74	\$11,316.74	\$1,202,645.76	\$1,198,867.76	\$3,778.00
4411	Ayudas sociales a personas	\$45,000.00	\$1,168,962...	\$1,213,962.50	\$1,213,762.50	\$200.00	\$1,202,645.76	\$11,116.74	\$11,316.74	\$1,202,645.76	\$1,198,867.76	\$3,778.00
<b>Tesoreria</b>		<b>\$45,000.00</b>	<b>\$1,168,9...</b>	<b>\$1,213,962.50</b>	<b>\$1,213,762.50</b>	<b>\$200.00</b>	<b>\$1,202,645.76</b>	<b>\$11,116.74</b>	<b>\$11,316.74</b>	<b>\$1,202,645.76</b>	<b>\$1,198,867.76</b>	<b>\$3,778.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$45,000.00</b>	<b>\$2,115,3...</b>	<b>\$2,160,365.42</b>	<b>\$2,160,165.42</b>	<b>\$200.00</b>	<b>\$2,113,698.26</b>	<b>\$46,467.16</b>	<b>\$46,667.16</b>	<b>\$2,113,698.26</b>	<b>\$2,127,320.26</b>	<b>-\$13,622.00</b>
<b>Total Final</b>		<b>\$195,763,428.12</b>	<b>\$25,973,81...</b>	<b>\$221,737,243.09</b>	<b>\$108,616,644.57</b>	<b>\$113,120,598.52</b>	<b>\$90,478,921.57</b>	<b>\$18,137,723.00</b>	<b>\$131,258,321.52</b>	<b>\$90,428,921.57</b>	<b>\$90,442,543.47</b>	<b>\$36,378.10</b>