



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

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

Fecha y 27/ene./2026

hora de Impresión 02:24 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01	TESORERIA								
A1000	ADMINISTRACIÓN								
A1000-A1001-RECPRO									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$431,039.84	\$431,039.84	\$379,679.07	\$379,679.07	\$379,679.07	\$381,773.08	\$51,360.77
2100	Materiales de administración, emisic	\$0.00	\$125,114.00	\$125,114.00	\$95,708.64	\$95,708.64	\$95,708.64	\$95,708.64	\$29,405.36
2110	Materiales, útiles y equipos menore:	\$0.00	\$38,000.00	\$38,000.00	\$35,291.84	\$35,291.84	\$35,291.84	\$35,291.84	\$2,708.16
2111	Materiales, útiles y equipos menore:	\$0.00	\$38,000.00	\$38,000.00	\$35,291.84	\$35,291.84	\$35,291.84	\$35,291.84	\$2,708.16
2150	Material impreso e información digit	\$0.00	\$54,800.00	\$54,800.00	\$29,431.52	\$29,431.52	\$29,431.52	\$29,431.52	\$25,368.48
2151	Material impreso e información digit	\$0.00	\$54,800.00	\$54,800.00	\$29,431.52	\$29,431.52	\$29,431.52	\$29,431.52	\$25,368.48
2160	Material de limpieza	\$0.00	\$21,000.00	\$21,000.00	\$19,671.28	\$19,671.28	\$19,671.28	\$19,671.28	\$1,328.72
2161	Material de limpieza	\$0.00	\$21,000.00	\$21,000.00	\$19,671.28	\$19,671.28	\$19,671.28	\$19,671.28	\$1,328.72
2180	Materiales para el registro e identific	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identific	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$58,050.00	\$58,050.00	\$53,016.95	\$53,016.95	\$53,016.95	\$53,016.95	\$5,033.05
2440	Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$600.00
2441	Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$600.00
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$503.24	\$503.24	\$503.24	\$503.24	\$496.76
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$503.24	\$503.24	\$503.24	\$503.24	\$496.76
2470	Artículos metálicos para la construc	\$0.00	\$15,000.00	\$15,000.00	\$13,575.34	\$13,575.34	\$13,575.34	\$13,575.34	\$1,424.66
2471	Artículos metálicos para la construc	\$0.00	\$15,000.00	\$15,000.00	\$13,575.34	\$13,575.34	\$13,575.34	\$13,575.34	\$1,424.66
2490	Otros materiales y artículos de cons	\$0.00	\$20,000.00	\$20,000.00	\$17,488.37	\$17,488.37	\$17,488.37	\$17,488.37	\$2,511.63
2491	Otros materiales y artículos de cons	\$0.00	\$20,000.00	\$20,000.00	\$17,488.37	\$17,488.37	\$17,488.37	\$17,488.37	\$2,511.63
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$103,728.88	\$1,080.03
2610	Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$103,728.88	\$1,080.03
2611	Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$103,728.88	\$1,080.03
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$21,425.84	\$21,425.84	\$18,254.98	\$18,254.98	\$18,254.98	\$18,254.98	\$3,170.86
2710	Vestuario y uniformes	\$0.00	\$18,425.84	\$18,425.84	\$16,825.86	\$16,825.86	\$16,825.86	\$16,825.86	\$1,599.98
2711	Vestuario y uniformes	\$0.00	\$18,425.84	\$18,425.84	\$16,825.86	\$16,825.86	\$16,825.86	\$16,825.86	\$1,599.98
2730	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,429.12	\$1,429.12	\$1,429.12	\$1,570.88
2731	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$1,429.12	\$1,429.12	\$1,429.12	\$1,429.12	\$1,570.88
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$122,650.00	\$122,650.00	\$109,978.53	\$109,978.53	\$109,978.53	\$111,063.63	\$12,671.47
2910	Herramientas menores	\$0.00	\$39,050.00	\$39,050.00	\$31,622.15	\$31,622.15	\$31,622.15	\$31,648.59	\$7,427.85
2911	Herramientas menores	\$0.00	\$39,050.00	\$39,050.00	\$31,622.15	\$31,622.15	\$31,622.15	\$31,648.59	\$7,427.85
2960	Refacciones y accesorios menores	\$0.00	\$83,600.00	\$83,600.00	\$78,356.38	\$78,356.38	\$78,356.38	\$79,415.04	\$5,243.62
2961	Refacciones y accesorios menores	\$0.00	\$83,600.00	\$83,600.00	\$78,356.38	\$78,356.38	\$78,356.38	\$79,415.04	\$5,243.62



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$7,172,165.00	\$7,172,165.00	\$7,061,973.16	\$7,061,973.16	\$7,105,232.16	\$110,191.84
3100	SERVICIOS BÁSICOS	\$0.00	\$500,000.00	\$500,000.00	\$493,744.95	\$493,744.95	\$537,003.95	\$6,255.05
3110	Energía eléctrica	\$0.00	\$430,000.00	\$430,000.00	\$425,358.50	\$425,358.50	\$468,617.50	\$4,641.50
3111	Energía eléctrica	\$0.00	\$430,000.00	\$430,000.00	\$425,358.50	\$425,358.50	\$468,617.50	\$4,641.50
3170	Servicios de acceso a Internet, rede	\$0.00	\$70,000.00	\$70,000.00	\$68,386.45	\$68,386.45	\$68,386.45	\$1,613.55
3171	Servicios de acceso de Internet, red	\$0.00	\$70,000.00	\$70,000.00	\$68,386.45	\$68,386.45	\$68,386.45	\$1,613.55
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$260,208.00	\$260,208.00	\$249,402.00	\$249,402.00	\$249,402.00	\$10,806.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$90,208.00	\$90,208.00	\$79,402.00	\$79,402.00	\$79,402.00	\$10,806.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$90,208.00	\$90,208.00	\$79,402.00	\$79,402.00	\$79,402.00	\$10,806.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,300.00	\$3,300.00	\$2,347.84	\$2,347.84	\$2,347.84	\$952.16
3410	Servicios financieros y bancarios	\$0.00	\$3,300.00	\$3,300.00	\$2,347.84	\$2,347.84	\$2,347.84	\$952.16
3411	Servicios financieros y bancarios	\$0.00	\$3,300.00	\$3,300.00	\$2,347.84	\$2,347.84	\$2,347.84	\$952.16
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$8,000.00	\$8,000.00	\$5,588.89	\$5,588.89	\$5,588.89	\$2,411.11
3520	Instalación, reparación y mantenim	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$649.60	\$649.60	\$850.40
3521	Instalación, reparación y mantenim	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$649.60	\$649.60	\$850.40
3550	Reparación y mantenimiento de equ	\$0.00	\$6,500.00	\$6,500.00	\$4,939.29	\$4,939.29	\$4,939.29	\$1,560.71
3551	Reparación y mantenimiento de equ	\$0.00	\$6,500.00	\$6,500.00	\$4,939.29	\$4,939.29	\$4,939.29	\$1,560.71
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
3610	Difusión por radio,televisión y otros	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,120,000.00	\$1,120,000.00	\$1,041,480.48	\$1,041,480.48	\$1,041,480.48	\$78,519.52
3810	Gastos ceremonial	\$0.00	\$710,000.00	\$710,000.00	\$646,871.68	\$646,871.68	\$646,871.68	\$63,128.32
3811	Gastos de ceremonial	\$0.00	\$710,000.00	\$710,000.00	\$646,871.68	\$646,871.68	\$646,871.68	\$63,128.32
3820	Gastos de orden social y cultural	\$0.00	\$410,000.00	\$410,000.00	\$394,608.80	\$394,608.80	\$394,608.80	\$15,391.20
3821	Gastos de orden social y cultural	\$0.00	\$410,000.00	\$410,000.00	\$394,608.80	\$394,608.80	\$394,608.80	\$15,391.20
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
	A1000-A1001-RECPRO	\$0.00	\$8,770,104.84	\$8,770,104.84	\$8,607,552.23	\$8,607,552.23	\$8,607,552.23	\$162,552.61

01 TESORERIA
A1000 ADMINISTRACIÓN
A1000-A1001-TES022



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$53,563,623.56	\$60,000.00	\$53,623,623.56	\$40,165,314.72	\$27,892,205.26	\$27,892,205.26	\$27,892,205.26	\$25,731,418.30
1100	REMUNERACIONES AL PERSONA/	\$45,320,000.00	\$0.00	\$45,320,000.00	\$40,105,314.72	\$27,832,205.26	\$27,832,205.26	\$27,832,205.26	\$17,487,794.74
1110	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00
1111	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00
1130	Sueldos base al personal permanen	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$27,832,205.26	\$27,832,205.26	\$27,832,205.26	\$12,337,794.74
1131	Sueldos base al personal permanen	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$27,832,205.26	\$27,832,205.26	\$27,832,205.26	\$12,337,794.74
1300	REMUNERACIONES ADICIONALE	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,743,623.56
1320	Primas de vacaciones, dominical y c	\$7,743,623.56	\$0.00	\$7,743,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,743,623.56
1321	Prima de vacacional	\$276,123.56	\$0.00	\$276,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$276,123.56
1323	Gratificación de fin de año	\$7,467,500.00	\$0.00	\$7,467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467,500.00
1500	OTRAS PRESTACIONES SOCIALE	\$500,000.00	\$60,000.00	\$560,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$500,000.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1550	Apoyos a la capacitación de los sen	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1551	Apoyos a la capacitación de los sen	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,850,000.00	\$68,450.00	\$3,918,450.00	\$1,587,422.74	\$1,587,422.74	\$1,587,422.74	\$1,585,328.73	\$2,331,027.26
2100	Materiales de administración, emisic	\$700,000.00	-\$91,000.00	\$609,000.00	\$167,570.27	\$167,570.27	\$167,570.27	\$167,570.27	\$441,429.73
2110	Materiales, útiles y equipos menore:	\$200,000.00	-\$74,000.00	\$126,000.00	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$122,473.60
2111	Materiales, útiles y equipos menore:	\$200,000.00	-\$74,000.00	\$126,000.00	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$122,473.60
2120	Materiales y útiles de impresión y re	\$200,000.00	-\$40,000.00	\$160,000.00	\$16,680.80	\$16,680.80	\$16,680.80	\$16,680.80	\$143,319.20
2121	Materiales y útiles de impresión y re	\$200,000.00	-\$40,000.00	\$160,000.00	\$16,680.80	\$16,680.80	\$16,680.80	\$16,680.80	\$143,319.20
2150	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$68,564.79	\$68,564.79	\$68,564.79	\$68,564.79	\$131,435.21
2151	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$68,564.79	\$68,564.79	\$68,564.79	\$68,564.79	\$131,435.21
2160	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$5,715.28	\$5,715.28	\$5,715.28	\$37,284.72
2161	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$5,715.28	\$5,715.28	\$5,715.28	\$37,284.72
2180	Materiales para el registro e identific	\$50,000.00	\$30,000.00	\$80,000.00	\$73,083.00	\$73,083.00	\$73,083.00	\$73,083.00	\$6,917.00
2181	Materiales para el registro e identific	\$50,000.00	\$30,000.00	\$80,000.00	\$73,083.00	\$73,083.00	\$73,083.00	\$73,083.00	\$6,917.00
2400	MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$117,450.00	\$217,450.00	\$146,068.04	\$146,068.04	\$146,068.04	\$146,068.04	\$71,381.96
2440	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2441	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$34,667.23	\$34,667.23	\$34,667.23	\$34,667.23	\$54,282.77
2461	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$34,667.23	\$34,667.23	\$34,667.23	\$34,667.23	\$54,282.77
2490	Otros materiales y artículos de cons	\$0.00	\$120,700.00	\$120,700.00	\$111,400.81	\$111,400.81	\$111,400.81	\$111,400.81	\$9,299.19
2491	Otros materiales y artículos de cons	\$0.00	\$120,700.00	\$120,700.00	\$111,400.81	\$111,400.81	\$111,400.81	\$111,400.81	\$9,299.19
2600	COMBUSTIBLES, LUBRICANTES \	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$914,963.83	\$914,963.83	\$914,963.83	\$913,954.92	\$1,735,036.17
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$914,963.83	\$914,963.83	\$914,963.83	\$913,954.92	\$1,735,036.17
2611	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$914,963.83	\$914,963.83	\$914,963.83	\$913,954.92	\$1,735,036.17
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$57,569.75	\$57,569.75	\$57,569.75	\$1,430.25
2710	Vestuario y uniformes	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$57,569.75	\$57,569.75	\$57,569.75	\$1,430.25
2711	Vestuario y uniformes	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$57,569.75	\$57,569.75	\$57,569.75	\$1,430.25
2900	HERRAMIENTAS, REFACCIONES	\$300,000.00	\$83,000.00	\$383,000.00	\$301,250.85	\$301,250.85	\$301,250.85	\$300,165.75	\$81,749.15



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Rep: rptCodigoProgramatico

Anual

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2910	Herramientas menores	\$50,000.00	\$93,000.00	\$143,000.00	\$118,437.74	\$118,437.74	\$118,411.30	\$24,562.26
2911	Herramientas menores	\$50,000.00	\$93,000.00	\$143,000.00	\$118,437.74	\$118,437.74	\$118,411.30	\$24,562.26
2960	Refacciones y accesorios menores	\$250,000.00	-\$10,000.00	\$240,000.00	\$182,813.11	\$182,813.11	\$181,754.45	\$57,186.89
2961	Refacciones y accesorios menores	\$250,000.00	-\$10,000.00	\$240,000.00	\$182,813.11	\$182,813.11	\$181,754.45	\$57,186.89
3000	SERVICIOS GENERALES	\$4,991,000.93	\$6,357,312.00	\$11,348,312.93	\$10,005,986.62	\$10,005,986.62	\$9,962,727.62	\$1,342,326.31
3100	SERVICIOS BÁSICOS	\$3,210,000.00	\$2,923,080.00	\$6,133,080.00	\$5,284,136.80	\$5,284,136.80	\$5,240,877.80	\$848,943.20
3110	Energía eléctrica	\$3,000,000.00	\$2,953,080.00	\$5,953,080.00	\$5,143,547.00	\$5,143,547.00	\$5,100,288.00	\$809,533.00
3111	Energía eléctrica	\$3,000,000.00	\$2,953,080.00	\$5,953,080.00	\$5,143,547.00	\$5,143,547.00	\$5,100,288.00	\$809,533.00
3140	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, rede	\$200,000.00	-\$30,000.00	\$170,000.00	\$140,589.80	\$140,589.80	\$140,589.80	\$29,410.20
3171	Servicios de acceso de Internet, red	\$200,000.00	-\$30,000.00	\$170,000.00	\$140,589.80	\$140,589.80	\$140,589.80	\$29,410.20
3200	SERVICIOS DE ARRENDAMIENTOC	\$250,000.00	\$69,112.00	\$319,112.00	\$295,752.40	\$295,752.40	\$295,752.40	\$23,359.60
3230	Arrendamiento de mobiliario y equip	\$0.00	\$30,000.00	\$30,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$10,860.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$30,000.00	\$30,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$10,860.00
3250	Arrendamiento de equipo de transp	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$250,000.00	-\$10,208.00	\$239,792.00	\$227,420.00	\$227,420.00	\$227,420.00	\$12,372.00
3261	Arrendamiento de maquinaria, otros	\$250,000.00	-\$10,208.00	\$239,792.00	\$227,420.00	\$227,420.00	\$227,420.00	\$12,372.00
3270	Arrendamiento de activos intangible	\$0.00	\$11,600.00	\$11,600.00	\$11,472.40	\$11,472.40	\$11,472.40	\$127.60
3271	Arrendamiento de activos intangible	\$0.00	\$11,600.00	\$11,600.00	\$11,472.40	\$11,472.40	\$11,472.40	\$127.60
3300	SERVICIOS PROFESIONALES, CII	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$516,432.00	\$516,432.00	\$516,432.00	\$121,858.84
3310	Servicios legales, de contabilidad, a	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$516,432.00	\$516,432.00	\$516,432.00	\$121,858.84
3311	Servicios legales, de contabilidad, a	\$1,088,290.84	-\$450,000.00	\$638,290.84	\$516,432.00	\$516,432.00	\$516,432.00	\$121,858.84
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	\$38,000.00	\$93,000.00	\$61,462.58	\$61,462.58	\$61,462.58	\$31,537.42
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,587.96	\$2,587.96	\$2,587.96	\$25,412.04
3411	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,587.96	\$2,587.96	\$2,587.96	\$25,412.04
3450	Seguro de bienes patrimoniales	\$25,000.00	\$40,000.00	\$65,000.00	\$58,874.62	\$58,874.62	\$58,874.62	\$6,125.38
3451	Seguro de bienes patrimoniales	\$25,000.00	\$40,000.00	\$65,000.00	\$58,874.62	\$58,874.62	\$58,874.62	\$6,125.38
3500	SERVICIOS DE INSTALACIÓN, RE	\$167,710.09	\$0.00	\$167,710.09	\$12,099.99	\$12,099.99	\$12,099.99	\$155,610.10
3510	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3520	Instalación, reparación y mantenimi	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00	\$17,710.09
3521	Instalación, reparación y mantenimi	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00	\$17,710.09
3550	Reparación y mantenimiento de equ	\$100,000.00	\$0.00	\$100,000.00	\$12,099.99	\$12,099.99	\$12,099.99	\$87,900.01
3551	Reparación y mantenimiento de equ	\$100,000.00	\$0.00	\$100,000.00	\$12,099.99	\$12,099.99	\$12,099.99	\$87,900.01
3600	SERVICIOS DE COMUNICACIÓN	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$70,620.00	\$70,620.00	\$32,000.00
3610	Difusión por radio,televisión y otros	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$70,620.00	\$70,620.00	\$32,000.00
3611	Difusión por radio, televisión y otros	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$70,620.00	\$70,620.00	\$32,000.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3800	SERVICIOS OFICIALES	\$100,000.00	\$3,724,500.00	\$3,824,500.00	\$3,754,277.85	\$3,754,277.85	\$3,754,277.85	\$70,222.15	
3810	Gastos ceremonial	\$100,000.00	\$1,634,500.00	\$1,734,500.00	\$1,713,327.79	\$1,713,327.79	\$1,713,327.79	\$21,172.21	
3811	Gastos de ceremonial	\$100,000.00	\$1,634,500.00	\$1,734,500.00	\$1,713,327.79	\$1,713,327.79	\$1,713,327.79	\$21,172.21	
3820	Gastos de orden social y cultural	\$0.00	\$2,090,000.00	\$2,090,000.00	\$2,040,950.06	\$2,040,950.06	\$2,040,950.06	\$49,049.94	
3821	Gastos de orden social y cultural	\$0.00	\$2,090,000.00	\$2,090,000.00	\$2,040,950.06	\$2,040,950.06	\$2,040,950.06	\$49,049.94	
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$11,205.00	\$11,205.00	\$8,795.00	
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$11,205.00	\$11,205.00	\$8,795.00	
3925	Tenencias y canje de placas de veh	\$20,000.00	\$0.00	\$20,000.00	\$11,205.00	\$11,205.00	\$11,205.00	\$8,795.00	
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$419,000.00	\$419,000.00	\$413,804.00	\$413,804.00	\$413,804.00	\$5,196.00	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00	
5150	Equipos de cómputo y de tecnología	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00	
5151	Equipo de cómputo y de tecnología	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00	
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$342,500.00	\$342,500.00	\$342,000.00	\$342,000.00	\$342,000.00	\$500.00	
5410	Automóviles y Equipo Terrestre	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	
5411	Vehículos y equipo terrestre	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	
5420	Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00	
5421	Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00	
A1000-A1001-TE5022		\$62,404,624.49	\$6,904,762.00	\$69,309,386.49	\$52,172,528.08	\$39,899,418.62	\$39,899,418.62	\$39,854,065.61	\$29,409,967.87

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TE5022

1000	SERVICIOS PERSONALES	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,591,698.30	\$2,591,698.30	\$2,591,698.30	\$1,408,301.70
1100	REMUNERACIONES AL PERSONA	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,591,698.30	\$2,591,698.30	\$2,591,698.30	\$1,408,301.70
1110	Dietas	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,591,698.30	\$2,591,698.30	\$2,591,698.30	\$1,408,301.70
1111	Dietas	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,591,698.30	\$2,591,698.30	\$2,591,698.30	\$1,408,301.70
A1000-A1002-TE5022		\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,591,698.30	\$2,591,698.30	\$2,591,698.30	\$1,408,301.70
ADMINISTRACIÓN		\$64,404,624.49	\$17,674,866.84	\$82,079,491.33	\$64,780,080.31	\$51,098,669.15	\$51,098,669.15	\$51,098,669.15	\$30,980,822.18

01 TESORERIA

F1000 ADEFAS

F1000-F1001-RECPRO

9000	DEUDA PÚBLICA	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
9900	ADEUDOS DE EJERCICIOS FISC	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
9910	ADEFAS	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
9911	ADEFAS	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000-F1001-RECPRO	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES022								
9000 DEUDA PÚBLICA	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9900 ADEUDOS DE EJERCICIOS FISCAL	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9910 ADEFAS	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9911 ADEFAS	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
F1000-F1001-TES022	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
ADEFAS	\$500,000.00	\$10,281,990.00	\$10,781,990.00	\$8,688,005.58	\$8,688,005.58	\$8,688,005.58	\$8,688,005.58	\$2,093,984.42
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,200.38	\$49,200.38	\$49,200.38	\$799.62
4400 AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,200.38	\$49,200.38	\$49,200.38	\$799.62
4410 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,200.38	\$49,200.38	\$49,200.38	\$799.62
4411 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,200.38	\$49,200.38	\$49,200.38	\$799.62
S1000-S1001-RECPRO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,200.38	\$49,200.38	\$49,200.38	\$799.62
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-TES022								
4000 TRANSFERENCIAS, ASIGNACION	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
4400 AYUDAS SOCIALES	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
4410 Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
4411 Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
S1000-S1001-TES022	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$599,097.50
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1002-TES022								
4000 TRANSFERENCIAS, ASIGNACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4410	Ayudas sociales a personas	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4411	Ayudas sociales a personas	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	S1000-S1002-TES022	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1003-TES022

4000	TRANSFERENCIAS, ASIGNACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4400	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	S1000-S1003-TES022	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1005-TES022

4000	TRANSFERENCIAS, ASIGNACION	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
	S1000-S1005-TES022	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1006-TES022

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

01 TESORERIA

S1000 AISISTENCIA SOCIAL



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
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S1000-S1007-RECPRO									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	S1000-S1007-RECPRO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
01	TESORERIA								
S1000	AISISTENCIA SOCIAL								
S1000-S1013-TES022									
4000	TRANSFERENCIAS, ASIGNACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	S1000-S1013-TES022	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01	TESORERIA								
S1000	AISISTENCIA SOCIAL								
S1000-S1014-RECPRO									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$35,350.42
4400	AYUDAS SOCIALES	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$35,350.42
4410	Ayudas sociales a personas	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$35,350.42
4411	Ayudas sociales a personas	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$35,350.42
	S1000-S1014-RECPRO	\$0.00	\$946,402.92	\$946,402.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$35,350.42
01	TESORERIA								
S1000	AISISTENCIA SOCIAL								
S1000-S1014-TES022									
4000	TRANSFERENCIAS, ASIGNACION	\$45,000.00	\$1,168,962.50	\$1,213,962.50	\$1,213,762.50	\$1,202,645.76	\$1,202,645.76	\$1,198,867.76	\$11,316.74
4400	AYUDAS SOCIALES	\$45,000.00	\$1,168,962.50	\$1,213,962.50	\$1,213,762.50	\$1,202,645.76	\$1,202,645.76	\$1,198,867.76	\$11,316.74
4410	Ayudas sociales a personas	\$45,000.00	\$1,168,962.50	\$1,213,962.50	\$1,213,762.50	\$1,202,645.76	\$1,202,645.76	\$1,198,867.76	\$11,316.74
4411	Ayudas sociales a personas	\$45,000.00	\$1,168,962.50	\$1,213,962.50	\$1,213,762.50	\$1,202,645.76	\$1,202,645.76	\$1,198,867.76	\$11,316.74
	S1000-S1014-TES022	\$45,000.00	\$1,168,962.50	\$1,213,962.50	\$1,213,762.50	\$1,202,645.76	\$1,202,645.76	\$1,198,867.76	\$11,316.74
	AISISTENCIA SOCIAL	\$2,000,000.00	\$1,309,462.92	\$3,309,462.92	\$2,340,277.82	\$2,244,841.21	\$2,244,841.21	\$2,258,463.21	\$1,064,621.71
	TESORERIA	\$66,904,624.49	\$29,266,319.76	\$96,170,944.25	\$75,808,363.71	\$62,031,515.94	\$62,031,515.94	\$62,045,137.94	\$34,139,428.31



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01000-O1000-FISM25								
6000 INVERSIÓN PÚBLICA	\$63,438,952.87	-\$18,635,890.04	\$44,803,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$44,803,062.83
6100 OBRA PÚBLICA EN BIENES DE D	\$63,438,952.87	-\$18,635,890.04	\$44,803,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$44,803,062.83
6120 Edificación no habitacional	\$63,438,952.87	-\$18,635,890.04	\$44,803,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$44,803,062.83
6122 Construcción y/o rehabilitación de e	\$63,438,952.87	-\$18,635,890.04	\$44,803,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$44,803,062.83
01000-O1000-FISM25	\$63,438,952.87	-\$18,635,890.04	\$44,803,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$44,803,062.83
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01400-O1401-FISM24								
3000 SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3410 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3411 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
01400-O1401-FISM24	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01400-O1401-FISM25								
3000 SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$121.80	\$121.80	\$121.80	\$2,378.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$121.80	\$121.80	\$121.80	\$2,378.20
3410 Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$121.80	\$121.80	\$121.80	\$2,378.20
3411 Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$121.80	\$121.80	\$121.80	\$2,378.20
01400-O1401-FISM25	\$0.00	\$2,500.00	\$2,500.00	\$121.80	\$121.80	\$121.80	\$121.80	\$2,378.20
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1703-FISM25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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Fecha y 27/ene./2026

hora de Impresión 02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2491 Otros materiales y artículos de cons	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
O1700-O1703-FISM25	\$0.00	\$868,519.84	\$868,519.84	\$868,519.84	\$868,519.84	\$868,519.84	\$868,519.84	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1706-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
6150 Construccion de vías de comunicaci	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
O1700-O1706-FISM25	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1707-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
O1700-O1707-FISM25	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1708-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
6150 Construccion de vías de comunicaci	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
O1700-O1708-FISM25	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1709-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
O1700-O1709-FISM25	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1908-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
O1900-O1908-FISM25	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1909-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
O1900-O1909-FISM25	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1911-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usr: Supervisor
Rep: rptCodigoProgramatico

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02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6131 Construcción de obras para el abas	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
O1900-O1911-FISM25	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1912-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
O1900-O1912-FISM25	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1913-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
O1900-O1913-FISM25	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1914-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
O1900-O1914-FISM25	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1915-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usu: Supervisor
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
6130 Construcción de obras para el abas	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
6131 Construcción de obras para el abas	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
O1900-O1915-FISM25	\$0.00	\$470,000.00	\$470,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1916-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00	\$0.00	\$0.00	\$4,755,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00	\$0.00	\$0.00	\$4,755,000.00
6130 Construcción de obras para el abas	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00	\$0.00	\$0.00	\$4,755,000.00
6131 Construcción de obras para el abas	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00	\$0.00	\$0.00	\$4,755,000.00
O1900-O1916-FISM25	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00	\$0.00	\$0.00	\$4,755,000.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02000-O2003-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
O2000-O2003-FISM25	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02000-O2004-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00	\$0.00	\$0.00	\$1,037,040.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00	\$0.00	\$0.00	\$1,037,040.00
6130 Construcción de obras para el abas	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00	\$0.00	\$0.00	\$1,037,040.00
6131 Construcción de obras para el abas	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00	\$0.00	\$0.00	\$1,037,040.00
O2000-O2004-FISM25	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00	\$0.00	\$0.00	\$1,037,040.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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02:24 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2200-O2202-FISM25									
6000	INVERSIÓN PÚBLICA	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
	O2200-O2202-FISM25	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
O2200-O2203-FISM25									
6000	INVERSIÓN PÚBLICA	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
	O2200-O2203-FISM25	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
O2200-O2204-FISM25									
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
	O2200-O2204-FISM25	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
O2200-O2205-FISM25									
6000	INVERSIÓN PÚBLICA	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
	O2200-O2205-FISM25	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2206-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
O2200-O2206-FISM25	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2207-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
O2200-O2207-FISM25	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2208-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
O2200-O2208-FISM25	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2209-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00



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6161 OTRAS CONSTRUCCIONES DE IN O2200-O2209-FISM25	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2200-O2210-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
O2200-O2210-FISM25	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2200-O2211-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
O2200-O2211-FISM25	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2200-O2212-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
O2200-O2212-FISM25	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2200-O2213-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00



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6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
O2200-O2213-FISM25	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2300-O2302-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00	\$0.00	\$0.00	\$2,696,592.58
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00	\$0.00	\$0.00	\$2,696,592.58
6120 Edificación no habitacional	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00	\$0.00	\$0.00	\$2,696,592.58
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00	\$0.00	\$0.00	\$2,696,592.58
O2300-O2302-FISM25	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00	\$0.00	\$0.00	\$2,696,592.58

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2600-O2601-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	-\$60,389.60
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	-\$60,389.60
6120 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	-\$60,389.60
6122 Construcción y/o rehabilitación de e	\$0.00	\$0.00	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	-\$60,389.60
O2600-O2601-FISM25	\$0.00	\$0.00	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	-\$60,389.60
OBRAS Y ACCIONES	\$63,438,952.87	\$3,191,098.71	\$66,630,051.58	\$21,649,974.15	\$13,161,339.95	\$13,161,339.95	\$13,161,339.95	\$53,468,711.63
INFRAESTRUCTURA	\$63,438,952.87	\$3,191,098.71	\$66,630,051.58	\$21,649,974.15	\$13,161,339.95	\$13,161,339.95	\$13,161,339.95	\$53,468,711.63

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1000-O1000-FFM025

2000 MATERIALES Y SUMINISTRO	\$4,200,000.00	-\$3,621,301.03	\$578,698.97	\$0.00	\$0.00	\$0.00	\$0.00	\$578,698.97
2100 Materiales de administración, emisic	\$300,000.00	-\$220,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2110 Materiales, útiles y equipos menore:	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2111 Materiales, útiles y equipos menore:	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2140 Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$2,300,000.00	-\$1,957,701.03	\$342,298.97	\$0.00	\$0.00	\$0.00	\$0.00	\$342,298.97



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,957,701.03	\$342,298.97	\$0.00	\$0.00	\$0.00	\$342,298.97
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$1,957,701.03	\$342,298.97	\$0.00	\$0.00	\$0.00	\$342,298.97
2700	VESTUARIO, BLANCOS, PRENDA	\$800,000.00	-\$800,000.00	\$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
2711	Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$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
2731	Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguric	\$300,000.00	-\$143,600.00	\$156,400.00	\$0.00	\$0.00	\$0.00	\$156,400.00
2820	Materiales de seguridad pública	\$300,000.00	-\$143,600.00	\$156,400.00	\$0.00	\$0.00	\$0.00	\$156,400.00
2821	Materiales de seguridad pública	\$300,000.00	-\$143,600.00	\$156,400.00	\$0.00	\$0.00	\$0.00	\$156,400.00
2900	HERRAMIENTAS, REFACCIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,017,499.00	-\$7,563,536.68	\$1,453,962.32	\$0.00	\$0.00	\$0.00	\$1,453,962.32
3100	SERVICIOS BÁSICOS	\$7,197,499.00	-\$5,762,736.68	\$1,434,762.32	\$0.00	\$0.00	\$0.00	\$1,434,762.32
3110	Energía eléctrica	\$6,997,499.00	-\$5,712,736.68	\$1,284,762.32	\$0.00	\$0.00	\$0.00	\$1,284,762.32
3111	Energía eléctrica	\$6,997,499.00	-\$5,712,736.68	\$1,284,762.32	\$0.00	\$0.00	\$0.00	\$1,284,762.32
3170	Servicios de acceso a Internet, rede	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3171	Servicios de acceso de Internet, red	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transpr	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transpr	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$20,000.00	-\$800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
4000	TRANSFERENCIAS, ASIGNACION	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$199,851.76	-\$50,000.00	\$149,851.76	\$0.00	\$0.00	\$0.00	\$149,851.76
5500	EQUIPO DE DEFENSA Y SEGURIT	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5510	Equipo de defensa y seguridad	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5511	Equipo de defensa y seguridad	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00	\$99,851.76
5650	Equipo de comunicación y telecomu	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00	\$99,851.76
5651	Equipo de comunicación y telecomu	\$99,851.76	\$0.00	\$99,851.76	\$0.00	\$0.00	\$0.00	\$99,851.76
O1000-O1000-FFM025		\$19,117,350.76	-\$16,934,837.71	\$2,182,513.05	\$0.00	\$0.00	\$0.00	\$2,182,513.05



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-O1001-FFM025								
1000 SERVICIOS PERSONALES	\$4,302,500.00	\$0.00	\$4,302,500.00	\$3,106,626.40	\$940,292.40	\$940,292.40	\$940,292.40	\$3,362,207.60
1100 REMUNERACIONES AL PERSONAL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$940,292.40	\$940,292.40	\$940,292.40	\$2,559,707.60
1130 Sueldos base al personal permanente	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$940,292.40	\$940,292.40	\$940,292.40	\$2,559,707.60
1131 Sueldos base al personal permanente	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,106,626.40	\$940,292.40	\$940,292.40	\$940,292.40	\$2,559,707.60
1300 REMUNERACIONES ADICIONALES	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00
1320 Primas de vacaciones, dominical y c	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00
1321 Prima de vacacional	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00
1323 Gratificación de fin de año	\$721,000.00	\$0.00	\$721,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,000.00
01100-O1001-FFM025	\$4,302,500.00	\$0.00	\$4,302,500.00	\$3,106,626.40	\$940,292.40	\$940,292.40	\$940,292.40	\$3,362,207.60
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-O1102-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$61,500.00	\$61,500.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$42,354.99
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$61,500.00	\$61,500.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$42,354.99
2960 Refacciones y accesorios menores	\$0.00	\$61,500.00	\$61,500.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$42,354.99
2961 Refacciones y accesorios menores	\$0.00	\$61,500.00	\$61,500.00	\$19,145.01	\$19,145.01	\$19,145.01	\$19,145.01	\$42,354.99
3000 SERVICIOS GENERALES	\$0.00	\$163,500.00	\$163,500.00	\$157,254.56	\$157,254.56	\$157,254.56	\$157,254.56	\$6,245.44
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$267.42
3450 Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$267.42
3451 Seguro de bienes patrimoniales	\$0.00	\$11,500.00	\$11,500.00	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$267.42
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$152,000.00	\$152,000.00	\$146,021.98	\$146,021.98	\$146,021.98	\$146,021.98	\$5,978.02
3550 Reparación y mantenimiento de eq	\$0.00	\$152,000.00	\$152,000.00	\$146,021.98	\$146,021.98	\$146,021.98	\$146,021.98	\$5,978.02
3551 Reparación y mantenimiento de eq	\$0.00	\$152,000.00	\$152,000.00	\$146,021.98	\$146,021.98	\$146,021.98	\$146,021.98	\$5,978.02
01100-O1102-FFM025	\$0.00	\$225,000.00	\$225,000.00	\$176,399.57	\$176,399.57	\$176,399.57	\$176,399.57	\$48,600.43
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-O1103-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,072,003.80	\$1,072,003.80	\$950,000.00	\$950,000.00	\$900,000.00	\$900,000.00	\$122,003.80
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,072,003.80	\$1,072,003.80	\$950,000.00	\$950,000.00	\$900,000.00	\$900,000.00	\$122,003.80



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,072,003.80	\$1,072,003.80	\$950,000.00	\$950,000.00	\$900,000.00	\$122,003.80
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,072,003.80	\$1,072,003.80	\$950,000.00	\$950,000.00	\$900,000.00	\$122,003.80
01100-01103-FFM025		\$0.00	\$1,072,003.80	\$1,072,003.80	\$950,000.00	\$950,000.00	\$900,000.00	\$122,003.80

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-01104-FFM025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$151,589.96	\$151,589.96	\$151,589.96	\$151,589.96	\$151,589.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$141,463.16	\$141,463.16	\$141,463.16	\$141,463.16	\$141,463.16	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$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	\$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	\$22,968.00	\$22,968.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00
01100-01104-FFM025		\$0.00	\$324,661.96	\$324,661.96	\$324,661.96	\$324,661.96	\$324,661.96	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-01105-FFM025

5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$1,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$1,000.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$1,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$1,000.00
01100-01105-FFM025		\$0.00	\$836,000.00	\$836,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$1,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Utr: Supervisor
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03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-01106-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$668,392.00	\$668,392.00	\$668,392.00	\$668,392.00	\$668,392.00	\$668,392.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$374,912.00	\$374,912.00	\$374,912.00	\$374,912.00	\$374,912.00	\$374,912.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00
2720 Prendas de seguridad y protección	\$0.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$0.00
2721 Prendas de seguridad y protección	\$0.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$0.00
2800 Materiales y suministro para seguric	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00
2830 Prendas de protección para segurid	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00
2831 Prendas de protección para segurid	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURII	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$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	\$22,620.00	\$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	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
01100-01106-FFM025	\$0.00	\$691,012.00	\$691,012.00	\$691,012.00	\$691,012.00	\$691,012.00	\$691,012.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-01401-FFM024								
3000 SERVICIOS GENERALES	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
3410 Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
3411 Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
01400-01401-FFM024	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$10.44	\$212.56
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-01401-FFM025								
3000 SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$371.20	\$371.20	\$371.20	\$371.20	\$428.80
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$800.00	\$800.00	\$371.20	\$371.20	\$371.20	\$371.20	\$428.80
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$371.20	\$371.20	\$371.20	\$371.20	\$428.80
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$371.20	\$371.20	\$371.20	\$371.20	\$428.80



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1400-O1401-FFM025	\$0.00	\$800.00	\$800.00	\$371.20	\$371.20	\$371.20	\$371.20	\$428.80

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01400-O1402-FFM025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$220,000.00	\$220,000.00	\$66,588.64	\$66,588.64	\$66,588.64	\$66,588.64	\$153,411.36
2100	Materiales de administración, emisí	\$0.00	\$220,000.00	\$220,000.00	\$66,588.64	\$66,588.64	\$66,588.64	\$66,588.64	\$153,411.36
2110	Materiales, útiles y equipos menore:	\$0.00	\$164,000.00	\$164,000.00	\$21,762.76	\$21,762.76	\$21,762.76	\$21,762.76	\$142,237.24
2111	Materiales, útiles y equipos menore:	\$0.00	\$164,000.00	\$164,000.00	\$21,762.76	\$21,762.76	\$21,762.76	\$21,762.76	\$142,237.24
2120	Materiales y útiles de impresión y re	\$0.00	\$20,000.00	\$20,000.00	\$9,225.48	\$9,225.48	\$9,225.48	\$9,225.48	\$10,774.52
2121	Materiales y útiles de impresión y re	\$0.00	\$20,000.00	\$20,000.00	\$9,225.48	\$9,225.48	\$9,225.48	\$9,225.48	\$10,774.52
2150	Material impreso e información digit	\$0.00	\$36,000.00	\$36,000.00	\$35,600.40	\$35,600.40	\$35,600.40	\$35,600.40	\$399.60
2151	Material impreso e información digit	\$0.00	\$36,000.00	\$36,000.00	\$35,600.40	\$35,600.40	\$35,600.40	\$35,600.40	\$399.60
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
5150	Equipos de cómputo y de tecnologí:	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
01400-O1402-FFM025		\$0.00	\$225,220.00	\$225,220.00	\$71,808.64	\$71,808.64	\$71,808.64	\$71,808.64	\$153,411.36

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01500-O1501-FFM025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$75,000.00	\$75,000.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$72,140.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$75,000.00	\$75,000.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$72,140.00
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$47,700.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$47,700.00
2960	Refacciones y accesorios menores	\$0.00	\$25,000.00	\$25,000.00	\$560.00	\$560.00	\$560.00	\$560.00	\$24,440.00
2961	Refacciones y accesorios menores	\$0.00	\$25,000.00	\$25,000.00	\$560.00	\$560.00	\$560.00	\$560.00	\$24,440.00
3000	SERVICIOS GENERALES	\$0.00	\$170,400.00	\$170,400.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$1,490.02
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$170,400.00	\$170,400.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$1,490.02
3550	Reparación y mantenimiento de equ	\$0.00	\$170,400.00	\$170,400.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$1,490.02
3551	Reparación y mantenimiento de equ	\$0.00	\$170,400.00	\$170,400.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$1,490.02
01500-O1501-FFM025		\$0.00	\$245,400.00	\$245,400.00	\$171,769.98	\$171,769.98	\$171,769.98	\$171,769.98	\$73,630.02

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1500-O1502-FFM025								
3000	SERVICIOS GENERALES	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
	O1500-O1502-FFM025	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1700-O1701-FFM025								
6000	INVERSIÓN PÚBLICA	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
	O1700-O1701-FFM025	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1700-O1702-FFM025								
6000	INVERSIÓN PÚBLICA	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
	O1700-O1702-FFM025	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1700-O1704-FFM025								
2000	MATERIALES Y SUMINISTRO	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$57,536.00	\$57,536.00	\$64.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$57,536.00	\$57,536.00	\$64.00
2490	Otros materiales y artículos de cons	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$57,536.00	\$57,536.00	\$64.00
2491	Otros materiales y artículos de cons	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$57,536.00	\$57,536.00	\$64.00
	O1700-O1704-FFM025	\$0.00	\$57,600.00	\$57,600.00	\$57,536.00	\$57,536.00	\$57,536.00	\$64.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1800-O1801-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
O1800-O1801-FFM025	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1800-O1802-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
2910 Herramientas menores	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
2911 Herramientas menores	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
O1800-O1802-FFM025	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1800-O1803-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,917.90	\$104,917.90	\$104,917.90	\$104,917.80	\$895,082.10
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$500,000.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$500,000.00	\$500,000.00	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.80	\$495,082.10
2960 Refacciones y accesorios menores i	\$0.00	\$500,000.00	\$500,000.00	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.80	\$495,082.10
2961 Refacciones y accesorios menores i	\$0.00	\$500,000.00	\$500,000.00	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.80	\$495,082.10
O1800-O1803-FFM025	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,917.90	\$104,917.90	\$104,917.90	\$104,917.80	\$895,082.10
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1901-FFM025								



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,515,850.00	\$1,515,850.00	\$1,515,850.00	\$484,150.00
4400 AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,515,850.00	\$1,515,850.00	\$1,515,850.00	\$484,150.00
4410 Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,515,850.00	\$1,515,850.00	\$1,515,850.00	\$484,150.00
4411 Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,515,850.00	\$1,515,850.00	\$1,515,850.00	\$484,150.00
O1900-O1901-FFM025	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,515,850.00	\$1,515,850.00	\$1,515,850.00	\$484,150.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1902-FFM025

6000 INVERSIÓN PÚBLICA	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
O1900-O1902-FFM025	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1903-FFM025

6000 INVERSIÓN PÚBLICA	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
O1900-O1903-FFM025	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1904-FFM025

6000 INVERSIÓN PÚBLICA	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
O1900-O1904-FFM025	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00

03 FORTALECIMIENTO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
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01000 OBRAS Y ACCIONES								
O1900-O1905-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
O1900-O1905-FFM025	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1906-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
O1900-O1906-FFM025	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1907-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
O1900-O1907-FFM025	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1910-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y t	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y t	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
O1900-O1910-FFM025	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2000-O2001-FFM025								
3000 SERVICIOS GENERALES	\$0.00	\$2,190,201.03	\$2,190,201.03	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$1,226,071.03
3100 SERVICIOS BÁSICOS	\$0.00	\$2,190,201.03	\$2,190,201.03	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$1,226,071.03
3110 Energía eléctrica	\$0.00	\$2,190,201.03	\$2,190,201.03	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$1,226,071.03
3111 Energía eléctrica	\$0.00	\$2,190,201.03	\$2,190,201.03	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$1,226,071.03
O2000-O2001-FFM025	\$0.00	\$2,190,201.03	\$2,190,201.03	\$964,130.00	\$964,130.00	\$964,130.00	\$964,130.00	\$1,226,071.03
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2000-O2002-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
O2000-O2002-FFM025	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2100-O2101-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
O2100-O2101-FFM025	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2200-O2201-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 27/ene./2026
02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2411	Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00
	O2200-O2201-FFM025	\$0.00	\$274,334.20	\$274,334.20	\$274,334.20	\$274,334.20	\$274,334.20	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2301-FFM025								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,298,586.13	\$1,298,586.13	\$251,413.87
4400	AYUDAS SOCIALES	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,298,586.13	\$1,298,586.13	\$251,413.87
4410	Ayudas sociales a personas	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,298,586.13	\$1,298,586.13	\$251,413.87
4411	Ayudas sociales a personas	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,298,586.13	\$1,298,586.13	\$251,413.87
	O2300-O2301-FFM025	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,298,586.13	\$1,298,586.13	\$251,413.87
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
S1001-S1010-FFM025								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$1,635,600.00	\$1,635,600.00	\$582,400.00
4400	AYUDAS SOCIALES	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$1,635,600.00	\$1,635,600.00	\$582,400.00
4410	Ayudas sociales a personas	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$1,635,600.00	\$1,635,600.00	\$582,400.00
4411	Ayudas sociales a personas	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$1,635,600.00	\$1,635,600.00	\$582,400.00
	S1001-S1010-FFM025	\$0.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$1,635,600.00	\$1,635,600.00	\$582,400.00
	OBRAS Y ACCIONES	\$23,419,850.76	\$952,092.28	\$24,371,943.04	\$18,473,052.29	\$14,988,754.42	\$14,938,754.42	\$9,383,188.62
	FORTALECIMIENTO	\$23,419,850.76	\$952,092.28	\$24,371,943.04	\$18,473,052.29	\$14,988,754.42	\$14,938,754.32	\$9,383,188.62

04 OTROS
O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1000-O1000-RECEST									
6000	INVERSIÓN PÚBLICA	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6200	OBRA PÚBLICA EN BIENES PROF	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6230	Construcción de obras para el abas	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6231	Construcción de obras para el abas	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
	O1000-O1000-RECEST	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1000-O1000-RECFED									
6000	INVERSIÓN PÚBLICA	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6200	OBRA PÚBLICA EN BIENES PROF	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6230	Construcción de obras para el abas	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6231	Construcción de obras para el abas	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
	O1000-O1000-RECFED	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1400-O1401-BENF25									
3000	SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
3410	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
3411	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
	O1400-O1401-BENF25	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1400-O1401-PAV025									
3000	SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
	O1400-O1401-PAV025	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
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02:24 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04 OTROS								
01000 OBRAS Y ACCIONES								
01400-O1401-PROA24								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
01400-O1401-PROA24	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
04 OTROS								
01000 OBRAS Y ACCIONES								
01400-O1401-PROM24								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
01400-O1401-PROM24	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
04 OTROS								
01000 OBRAS Y ACCIONES								
01700-O1705-PAV025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00	\$419,580.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00	\$419,580.00
6140 División de terrenos y construcción	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00	\$419,580.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00	\$419,580.00
01700-O1705-PAV025	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00	\$0.00	\$0.00	\$419,580.00
04 OTROS								
01000 OBRAS Y ACCIONES								
01800-O1801-BENF25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00



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2471 Artículos metálicos para la construc	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
O1800-O1801-BENF25	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1800-O1802-BENF25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
2910 Herramientas menores	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
2911 Herramientas menores	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
O1800-O1802-BENF25	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1900-O1910-BENF25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
O1900-O1910-BENF25	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O2100-O2101-BENF25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
O2100-O2101-BENF25	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
OBRAS Y ACCIONES	\$42,000,000.00	\$1,283,968.80	\$43,283,968.80	\$1,284,276.60	\$864,696.60	\$864,696.60	\$864,696.60	\$42,419,272.20
OTROS	\$42,000,000.00	\$1,283,968.80	\$43,283,968.80	\$1,284,276.60	\$864,696.60	\$864,696.60	\$864,696.60	\$42,419,272.20
TOTAL GENERAL	\$195,763,428.12	\$34,693,479.55	\$230,456,907.67	\$117,215,666.75	\$91,046,306.91	\$90,996,306.91	\$91,009,928.81	\$139,410,600.76



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

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hora de Impresión | 02:24 p. m.

Usu: Supervisor

Rep: rptCodigoProgramatico

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

PRESIDENTE MUNICIPAL

C.P. JAVIER ZUÑIGA PESQUINA

TESORERO MUNICIPAL

LIC. ERIK GARCIA CORONADO

SECRETARIO DEL AYUNTAMIENTO