



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Usu: Supervisor
Rep: rptCodigoProgramatico

Fecha y hora de Impresión | 22/feb./2025
02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACIÓN								
A1000-A1001-TES022								
1000 SERVICIOS PERSONALES	\$52,026,123.56	-\$2,730,197.06	\$49,295,926.50	\$49,295,926.50	\$49,295,926.50	\$40,948,965.48	\$40,948,965.48	\$0.00
1100 REMUNERACIONES AL PERSONA	\$44,000,000.00	-\$3,075,296.48	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$0.00
1110 Dietas	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permaner	\$39,000,000.00	\$1,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$0.00
1131 Sueldos base al personal permaner	\$39,000,000.00	\$1,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$40,924,703.52	\$0.00
1300 REMUNERACIONES ADICIONALE	\$7,526,123.56	\$845,099.42	\$8,371,222.98	\$8,371,222.98	\$8,371,222.98	\$24,261.96	\$24,261.96	\$0.00
1320 Primas de vacaciones, dominical y c	\$7,526,123.56	\$820,837.46	\$8,346,961.02	\$8,346,961.02	\$8,346,961.02	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$276,123.56	-\$276,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$7,250,000.00	\$1,096,961.02	\$8,346,961.02	\$8,346,961.02	\$8,346,961.02	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$24,261.96	\$24,261.96	\$24,261.96	\$24,261.96	\$24,261.96	\$24,261.96	\$0.00
1331 Horas extraordinarias	\$0.00	\$24,261.96	\$24,261.96	\$24,261.96	\$24,261.96	\$24,261.96	\$24,261.96	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,550,000.00	\$781,061.44	\$3,331,061.44	\$3,331,061.44	\$3,331,061.44	\$3,220,229.24	\$3,220,229.24	\$0.00
2100 Materiales de administración, emisik	\$400,000.00	\$250,624.96	\$650,624.96	\$650,624.96	\$650,624.96	\$539,792.76	\$539,792.76	\$0.00
2110 Materiales, útiles y equipos menore:	\$100,000.00	\$50,848.14	\$150,848.14	\$150,848.14	\$150,848.14	\$113,333.74	\$113,333.74	\$0.00
2111 Materiales, útiles y equipos menore:	\$100,000.00	\$50,848.14	\$150,848.14	\$150,848.14	\$150,848.14	\$113,333.74	\$113,333.74	\$0.00
2120 Materiales y útiles de impresión y re	\$100,000.00	-\$67,194.80	\$32,805.20	\$32,805.20	\$32,805.20	\$32,805.20	\$32,805.20	\$0.00
2121 Materiales y útiles de impresión y re	\$100,000.00	-\$67,194.80	\$32,805.20	\$32,805.20	\$32,805.20	\$32,805.20	\$32,805.20	\$0.00
2150 Material impreso e información digit:	\$100,000.00	\$267,730.44	\$367,730.44	\$367,730.44	\$367,730.44	\$294,412.64	\$294,412.64	\$0.00
2151 Material impreso e información digit:	\$100,000.00	\$267,730.44	\$367,730.44	\$367,730.44	\$367,730.44	\$294,412.64	\$294,412.64	\$0.00
2160 Material de limpieza	\$50,000.00	-\$25,323.32	\$24,676.68	\$24,676.68	\$24,676.68	\$24,676.68	\$24,676.68	\$0.00
2161 Material de limpieza	\$50,000.00	-\$25,323.32	\$24,676.68	\$24,676.68	\$24,676.68	\$24,676.68	\$24,676.68	\$0.00
2180 Materiales para el registro e identific	\$50,000.00	\$24,564.50	\$74,564.50	\$74,564.50	\$74,564.50	\$74,564.50	\$74,564.50	\$0.00
2181 Materiales para el registro e identific	\$50,000.00	\$24,564.50	\$74,564.50	\$74,564.50	\$74,564.50	\$74,564.50	\$74,564.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$210,009.91	\$310,009.91	\$310,009.91	\$310,009.91	\$310,009.91	\$310,009.91	\$0.00
2460 Material eléctrico y electrónico	\$100,000.00	\$26,402.41	\$126,402.41	\$126,402.41	\$126,402.41	\$126,402.41	\$126,402.41	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$26,402.41	\$126,402.41	\$126,402.41	\$126,402.41	\$126,402.41	\$126,402.41	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$183,607.50	\$183,607.50	\$183,607.50	\$183,607.50	\$183,607.50	\$183,607.50	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$183,607.50	\$183,607.50	\$183,607.50	\$183,607.50	\$183,607.50	\$183,607.50	\$0.00



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hora de Impresión 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$1,750,000.00	\$434,489.64	\$2,184,489.64	\$2,184,489.64	\$2,184,489.64	\$2,184,489.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,750,000.00	\$434,489.64	\$2,184,489.64	\$2,184,489.64	\$2,184,489.64	\$2,184,489.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,750,000.00	\$434,489.64	\$2,184,489.64	\$2,184,489.64	\$2,184,489.64	\$2,184,489.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$300,000.00	-\$114,063.07	\$185,936.93	\$185,936.93	\$185,936.93	\$185,936.93	\$0.00
2910	Herramientas menores	\$50,000.00	\$8,975.93	\$58,975.93	\$58,975.93	\$58,975.93	\$58,975.93	\$0.00
2911	Herramientas menores	\$50,000.00	\$8,975.93	\$58,975.93	\$58,975.93	\$58,975.93	\$58,975.93	\$0.00
2960	Refacciones y accesorios menores	\$250,000.00	-\$123,039.00	\$126,961.00	\$126,961.00	\$126,961.00	\$126,961.00	\$0.00
2961	Refacciones y accesorios menores	\$250,000.00	-\$123,039.00	\$126,961.00	\$126,961.00	\$126,961.00	\$126,961.00	\$0.00
3000	SERVICIOS GENERALES	\$3,402,710.09	\$12,757,861.91	\$16,160,572.00	\$16,160,572.00	\$16,160,572.00	\$14,458,411.90	\$0.00
3100	SERVICIOS BÁSICOS	\$1,710,000.00	\$3,410,646.30	\$5,120,646.30	\$5,120,646.30	\$5,050,762.80	\$5,050,762.80	\$0.00
3110	Energía eléctrica	\$1,500,000.00	\$3,086,051.00	\$4,586,051.00	\$4,586,051.00	\$4,586,051.00	\$4,586,051.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$3,086,051.00	\$4,586,051.00	\$4,586,051.00	\$4,586,051.00	\$4,586,051.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, rede	\$200,000.00	\$334,595.30	\$534,595.30	\$534,595.30	\$464,711.80	\$464,711.80	\$0.00
3171	Servicios de acceso de Internet, red	\$200,000.00	\$334,595.30	\$534,595.30	\$534,595.30	\$464,711.80	\$464,711.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$250,000.00	\$1,055,421.00	\$1,305,421.00	\$1,305,421.00	\$1,280,904.40	\$1,280,904.40	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$150,764.60	\$150,764.60	\$150,764.60	\$126,248.00	\$126,248.00	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$150,764.60	\$150,764.60	\$150,764.60	\$126,248.00	\$126,248.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$250,000.00	\$894,500.00	\$1,144,500.00	\$1,144,500.00	\$1,144,500.00	\$1,144,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$250,000.00	\$894,500.00	\$1,144,500.00	\$1,144,500.00	\$1,144,500.00	\$1,144,500.00	\$0.00
3270	Arrendamiento de activos intangible	\$0.00	\$10,156.40	\$10,156.40	\$10,156.40	\$10,156.40	\$10,156.40	\$0.00
3271	Arrendamiento de activos intangible	\$0.00	\$10,156.40	\$10,156.40	\$10,156.40	\$10,156.40	\$10,156.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,000,000.00	-\$345,760.00	\$654,240.00	\$654,240.00	\$654,240.00	\$654,240.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$1,000,000.00	-\$345,760.00	\$654,240.00	\$654,240.00	\$654,240.00	\$654,240.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$1,000,000.00	-\$345,760.00	\$654,240.00	\$654,240.00	\$654,240.00	\$654,240.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	\$55,641.14	\$110,641.14	\$110,641.14	\$110,641.14	\$110,641.14	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$27,530.36	\$2,469.64	\$2,469.64	\$2,469.64	\$2,469.64	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$27,530.36	\$2,469.64	\$2,469.64	\$2,469.64	\$2,469.64	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$2,261.50	\$27,261.50	\$27,261.50	\$27,261.50	\$27,261.50	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$2,261.50	\$27,261.50	\$27,261.50	\$27,261.50	\$27,261.50	\$0.00
3470	Fletes y maniobras	\$0.00	\$80,910.00	\$80,910.00	\$80,910.00	\$80,910.00	\$80,910.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$80,910.00	\$80,910.00	\$80,910.00	\$80,910.00	\$80,910.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$167,710.09	\$17,545.59	\$185,255.68	\$185,255.68	\$185,255.68	\$185,255.68	\$0.00
3510	Conservación y mantenimiento men	\$50,000.00	\$104,860.00	\$154,860.00	\$154,860.00	\$154,860.00	\$154,860.00	\$0.00
3511	Conservación y mantenimiento men	\$50,000.00	\$104,860.00	\$154,860.00	\$154,860.00	\$154,860.00	\$154,860.00	\$0.00
3520	Instalación, reparación y mantenimi	\$17,710.09	-\$17,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimi	\$17,710.09	-\$17,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$100,000.00	-\$69,604.32	\$30,395.68	\$30,395.68	\$30,395.68	\$30,395.68	\$0.00
3551	Reparación y mantenimiento de eq	\$100,000.00	-\$69,604.32	\$30,395.68	\$30,395.68	\$30,395.68	\$30,395.68	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$50,000.00	\$37,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00



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3610 Difusión por radio,televisión y otros	\$50,000.00	\$37,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3611 Difusión por radio, televisión y otros	\$50,000.00	\$37,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$100,000.00	\$8,594,679.88	\$8,694,679.88	\$8,694,679.88	\$8,694,679.88	\$7,086,919.88	\$7,037,919.88	\$0.00
3810 Gastos ceremonial	\$100,000.00	\$3,671,957.96	\$3,771,957.96	\$3,771,957.96	\$3,771,957.96	\$2,194,357.96	\$2,210,357.96	\$0.00
3811 Gastos de ceremonial	\$100,000.00	\$3,671,957.96	\$3,771,957.96	\$3,771,957.96	\$3,771,957.96	\$2,194,357.96	\$2,210,357.96	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,922,721.92	\$4,922,721.92	\$4,922,721.92	\$4,922,721.92	\$4,892,561.92	\$4,827,561.92	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$4,922,721.92	\$4,922,721.92	\$4,922,721.92	\$4,922,721.92	\$4,892,561.92	\$4,827,561.92	\$0.00
3900 OTROS SERVICIOS GENERALES	\$20,000.00	-\$17,312.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$0.00
3920 Impuestos y derechos	\$20,000.00	-\$17,312.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$0.00
3925 Tenencias y canje de placas de veh	\$20,000.00	-\$17,312.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
A1000-A1001-TES022	\$57,978,833.65	\$10,817,078.29	\$68,795,911.94	\$68,795,911.94	\$68,795,911.94	\$58,635,958.62	\$58,586,958.62	\$0.00

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TES022

1000 SERVICIOS PERSONALES	\$2,000,000.00	\$2,358,110.60	\$4,358,110.60	\$4,358,110.60	\$4,358,110.60	\$3,609,939.48	\$3,609,939.48	\$0.00
1100 REMUNERACIONES AL PERSONA	\$2,000,000.00	\$1,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$0.00
1110 Dietas	\$2,000,000.00	\$1,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$0.00
1111 Dietas	\$2,000,000.00	\$1,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$3,609,939.48	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$748,171.12	\$748,171.12	\$748,171.12	\$748,171.12	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y	\$0.00	\$748,171.12	\$748,171.12	\$748,171.12	\$748,171.12	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$0.00	\$748,171.12	\$748,171.12	\$748,171.12	\$748,171.12	\$0.00	\$0.00	\$0.00
A1000-A1002-TES022	\$2,000,000.00	\$2,358,110.60	\$4,358,110.60	\$4,358,110.60	\$4,358,110.60	\$3,609,939.48	\$3,609,939.48	\$0.00
ADMINISTRACIÓN	\$59,978,833.65	\$13,175,188.89	\$73,154,022.54	\$73,154,022.54	\$73,154,022.54	\$62,245,898.10	\$62,196,898.10	\$0.00

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TES022

9000 DEUDA PÚBLICA	\$500,000.00	\$438,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$0.00
9900 ADEUDOS DE EJERCICIOS FISC	\$500,000.00	\$438,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$0.00



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9910 ADEFAS	\$500,000.00	\$438,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$0.00
9911 ADEFAS	\$500,000.00	\$438,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$0.00
F1000-F1001-TES022	\$500,000.00	\$438,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$0.00
ADEFAS	\$500,000.00	\$438,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$938,909.24	\$0.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1001-TES022

4000 TRANSFERENCIAS, ASIGNACION	\$1,500,000.00	-\$1,352,144.41	\$147,855.59	\$147,855.59	\$147,855.59	\$143,273.59	\$143,273.59	\$0.00
4400 AYUDAS SOCIALES	\$1,500,000.00	-\$1,352,144.41	\$147,855.59	\$147,855.59	\$147,855.59	\$143,273.59	\$143,273.59	\$0.00
4410 Ayudas sociales a personas	\$1,500,000.00	-\$1,352,144.41	\$147,855.59	\$147,855.59	\$147,855.59	\$143,273.59	\$143,273.59	\$0.00
4411 Ayudas sociales a personas	\$1,500,000.00	-\$1,352,144.41	\$147,855.59	\$147,855.59	\$147,855.59	\$143,273.59	\$143,273.59	\$0.00
S1000-S1001-TES022	\$1,500,000.00	-\$1,352,144.41	\$147,855.59	\$147,855.59	\$147,855.59	\$143,273.59	\$143,273.59	\$0.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1002-TES022

4000 TRANSFERENCIAS, ASIGNACION	\$200,000.00	\$42,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	\$42,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$0.00
4410 Ayudas sociales a personas	\$200,000.00	\$42,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$0.00
4411 Ayudas sociales a personas	\$200,000.00	\$42,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$0.00
S1000-S1002-TES022	\$200,000.00	\$42,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$242,004.00	\$0.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1003-TES022

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

01 TESORERIA

S1000 AISISTENCIA SOCIAL



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025
hora de Impresión 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1005-TES022								
4000	TRANSFERENCIAS, ASIGNACION	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S1000-S1005-TES022	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1013-TES022								
4000	TRANSFERENCIAS, ASIGNACION	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S1000-S1013-TES022	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-TES022								
4000	TRANSFERENCIAS, ASIGNACION	\$45,000.00	\$3,862,512.71	\$3,907,512.71	\$3,907,512.71	\$3,907,512.71	\$3,835,429.71	\$0.00
4400	AYUDAS SOCIALES	\$45,000.00	\$3,862,512.71	\$3,907,512.71	\$3,907,512.71	\$3,907,512.71	\$3,835,429.71	\$0.00
4410	Ayudas sociales a personas	\$45,000.00	\$3,862,512.71	\$3,907,512.71	\$3,907,512.71	\$3,907,512.71	\$3,835,429.71	\$0.00
4411	Ayudas sociales a personas	\$45,000.00	\$3,862,512.71	\$3,907,512.71	\$3,907,512.71	\$3,907,512.71	\$3,835,429.71	\$0.00
	S1000-S1014-TES022	\$45,000.00	\$3,862,512.71	\$3,907,512.71	\$3,907,512.71	\$3,907,512.71	\$3,835,429.71	\$0.00
	AISISTENCIA SOCIAL	\$2,000,000.00	\$2,297,372.30	\$4,297,372.30	\$4,297,372.30	\$4,297,372.30	\$4,220,707.30	\$0.00
	TESORERIA	\$62,478,833.65	\$15,911,470.43	\$78,390,304.08	\$78,390,304.08	\$78,390,304.08	\$67,405,514.64	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1000-O1501-FISM24								
6000	INVERSIÓN PÚBLICA	\$61,839,186.88	-\$61,839,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$61,839,186.88	-\$61,839,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$61,839,186.88	-\$61,839,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$61,839,186.88	-\$61,839,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O1000-O1501-FISM24	\$61,839,186.88	-\$61,839,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 31/dic./2024

Fecha y | 22/feb./2025
hora de Impresión | 02:14 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							
01400-01402-FISM22								
3000	SERVICIOS GENERALES	\$0.00	\$487.01	\$487.01	\$487.01	\$487.01	\$487.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$487.01	\$487.01	\$487.01	\$487.01	\$487.01	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$487.01	\$487.01	\$487.01	\$487.01	\$487.01	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$487.01	\$487.01	\$487.01	\$487.01	\$487.01	\$0.00
	01400-01402-FISM22	\$0.00	\$487.01	\$487.01	\$487.01	\$487.01	\$487.01	\$0.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
01400-01402-FISM24								
3000	SERVICIOS GENERALES	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
	01400-01402-FISM24	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
01400-01404-FISM24								
3000	SERVICIOS GENERALES	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
	01400-01404-FISM24	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
01400-01405-FISM24								
3000	SERVICIOS GENERALES	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

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hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3391 Servicios profesionales, científicos y	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00
01400-01405-FISM24	\$0.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$451,240.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-01701-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
01700-01701-FISM24	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-01702-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150 Construcción de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
01700-01702-FISM24	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-01703-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150 Construcción de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
01700-01703-FISM24	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-01704-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
01700-O1704-FISM24		\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1705-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
01700-O1705-FISM24		\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1706-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
01700-O1706-FISM24		\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1707-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
01700-O1707-FISM24		\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ**

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1700-O1708-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
	O1700-O1708-FISM24	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1709-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
	O1700-O1709-FISM24	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1710-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
	O1700-O1710-FISM24	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1711-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
	O1700-O1711-FISM24	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ**

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
01700-01712-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
	01700-01712-FISM24	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
01700-01713-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
	01700-01713-FISM24	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$0.00
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
01700-01714-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00
	01700-01714-FISM24	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
01700-01715-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$0.00
O1700-O1715-FISM24	\$0.00	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$2,340,791.27	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1716-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$0.00
O1700-O1716-FISM24	\$0.00	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$1,271,113.19	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1717-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150 Construcción de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
O1700-O1717-FISM24	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1718-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150 Construcción de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
O1700-O1718-FISM24	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1719-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
O1700-O1719-FISM24		\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1720-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
O1700-O1720-FISM24		\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1721-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
O1700-O1721-FISM24		\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1722-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
O1700-O1722-FISM24		\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1700-O1723-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
	O1700-O1723-FISM24	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1724-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
	O1700-O1724-FISM24	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1725-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6150	Construccion de vías de comunicac	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
	O1700-O1725-FISM24	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1726-FISM24									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$0.00
4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$0.00
4150	Transferencia internas otorgadas a	\$0.00	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$0.00
4151	Transferencias internas otorgadas a	\$0.00	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$0.00
	O1700-O1726-FISM24	\$0.00	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$2,226,727.28	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

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-O1727-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$0.00
O1700-O1727-FISM24		\$0.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$1,048,550.00	\$0.00
02	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1728-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$0.00
6140	División de terrenos y construcción	\$0.00	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$0.00
O1700-O1728-FISM24		\$0.00	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$681,179.84	\$0.00
02	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1729-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
O1700-O1729-FISM24		\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
02	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1730-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$0.00
6140	División de terrenos y construcción	\$0.00	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$0.00
	O1700-O1730-FISM24	\$0.00	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$247,701.76	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1902-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$0.00
	O1900-O1902-FISM24	\$0.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$448,920.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1903-FISM22									
6000	INVERSIÓN PÚBLICA	\$0.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$0.00
	O1900-O1903-FISM22	\$0.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$163,850.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1903-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00
	O1900-O1903-FISM24	\$0.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1904-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00		\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00
O1900-O1904-FISM24	\$0.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$199,520.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1905-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
O1900-O1905-FISM24	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1908-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00
O1900-O1908-FISM24	\$0.00	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$285,962.03	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1909-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$0.00
O1900-O1909-FISM24	\$0.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$454,740.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1911-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$0.00
O1900-O1911-FISM24		\$0.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1912-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00
O1900-O1912-FISM24		\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1913-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$0.00
O1900-O1913-FISM24		\$0.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$541,604.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1914-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$0.00
O1900-O1914-FISM24		\$0.00	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$284,541.04	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

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Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1915-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$0.00
	O1900-O1915-FISM24	\$0.00	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$275,191.44	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1916-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$0.00
	O1900-O1916-FISM24	\$0.00	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$684,000.82	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1917-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00
	O1900-O1917-FISM24	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1918-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 31/dic./2024

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02:14 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	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00
O1900-O1918-FISM24	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1919-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
O1900-O1919-FISM24	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1920-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$0.00
O1900-O1920-FISM24	\$0.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1921-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$0.00
O1900-O1921-FISM24	\$0.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1922-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$0.00
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025
hora de Impresión 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$0.00
O1900-O1922-FISM24	\$0.00	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$693,780.92	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1923-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$0.00
O1900-O1923-FISM24	\$0.00	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$80,620.13	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1924-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$0.00
O1900-O1924-FISM24	\$0.00	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$7,221,280.75	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1925-FISM24

3000 SERVICIOS GENERALES	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
3391 Servicios profesionales, científicos y	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
O1900-O1925-FISM24	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ**

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2000-O2003-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$0.00
O2000-O2003-FISM24		\$0.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2000-O2006-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$0.00
O2000-O2006-FISM24		\$0.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$1,103,740.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2000-O2007-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$0.00
O2000-O2007-FISM24		\$0.00	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$1,253,798.98	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2000-O2024-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$0.00
O2000-O2024-FISM24		\$0.00	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$156,139.87	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2025-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00
O2000-O2025-FISM24	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2026-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
O2000-O2026-FISM24	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2027-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
O2000-O2027-FISM24	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2028-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor

Rep: rptCodigoProgramatico

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	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$0.00
O2000-O2028-FISM24	\$0.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$1,435,500.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2000-O2029-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$0.00
O2000-O2029-FISM24	\$0.00	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$410,275.81	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2201-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00
O2200-O2201-FISM24	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2202-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
O2200-O2202-FISM24	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2203-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00
O2200-O2203-FISM24	\$0.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$411,800.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2204-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$0.00
O2200-O2204-FISM24	\$0.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$399,620.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2205-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$0.00
O2200-O2205-FISM24	\$0.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$585,800.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2209-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$0.00
O2200-O2209-FISM24	\$0.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$441,380.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Utr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2200-O2210-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$0.00
	O2200-O2210-FISM24	\$0.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$403,654.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2211-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$0.00
	O2200-O2211-FISM24	\$0.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$368,010.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2212-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$0.00
	O2200-O2212-FISM24	\$0.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$652,384.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2213-FISM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$0.00
	O2200-O2213-FISM24	\$0.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$593,920.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2214-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$0.00
O2200-O2214-FISM24	\$0.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$588,700.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2215-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$0.00
O2200-O2215-FISM24	\$0.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$508,892.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2216-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$0.00
O2200-O2216-FISM24	\$0.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$515,272.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2217-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$0.00
	O2200-O2217-FISM24	\$0.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$514,460.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2218-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$0.00
	O2200-O2218-FISM24	\$0.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$508,080.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2219-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$0.00
	O2200-O2219-FISM24	\$0.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$505,644.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2220-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$0.00
	O2200-O2220-FISM24	\$0.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$518,636.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2221-FISM24

6000	INVERSIÓN PÚBLICA	\$0.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$0.00
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

Del 01/ene./2024 Al 31/dic./2024

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hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$0.00
O2200-O2221-FISM24	\$0.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$514,750.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2222-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$0.00
O2200-O2222-FISM24	\$0.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$493,928.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2223-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$0.00
O2200-O2223-FISM24	\$0.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$543,692.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2200-O2224-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$0.00
O2200-O2224-FISM24	\$0.00	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$529,702.40	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2300-O2302-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
O2300-O2302-FISM24		\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2300-O2303-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00
O2300-O2303-FISM24		\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2300-O2304-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
O2300-O2304-FISM24		\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2300-O2305-FISM24									
6000	INVERSIÓN PÚBLICA	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
O2300-O2305-FISM24		\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 31/dic./2024

Fecha y hora de Impresión | 22/feb./2025
02:14 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								
O2300-O2306-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
O2300-O2306-FISM24	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2300-O2307-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
O2300-O2307-FISM24	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2300-O2308-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
O2300-O2308-FISM24	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2300-O2309-FISM24								
6000 INVERSIÓN PÚBLICA	\$0.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00
02300-02309-FISM24	\$0.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2300-02310-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00
02300-02310-FISM24	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2300-02311-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$0.00
02300-02311-FISM24	\$0.00	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$1,613,294.53	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2500-02502-FISM24

6000 INVERSIÓN PÚBLICA	\$0.00	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$0.00
6120 Edificación no habitacional	\$0.00	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$0.00
02500-02502-FISM24	\$0.00	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$658,793.78	\$0.00
OBRAS Y ACCIONES	\$61,839,186.88	-\$917,238.55	\$60,921,948.33	\$60,921,948.33	\$60,921,948.33	\$60,921,948.33	\$60,921,948.33	\$0.00
INFRAESTRUCTURA	\$61,839,186.88	-\$917,238.55	\$60,921,948.33	\$60,921,948.33	\$60,921,948.33	\$60,921,948.33	\$60,921,948.33	\$0.00

03 FORTALECIMIENTO

F1000 ADEFAS



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Usr: Supervisor
Rep: rptCodigoProgramatico

Fecha y | 22/feb./2025
hora de Impresión | 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000-O1406-FFM024								
9000 DEUDA PÚBLICA	\$0.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCAL	\$0.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$0.00
9910 ADEFAS	\$0.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$0.00
9911 ADEFAS	\$0.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$0.00
F1000-O1406-FFM024	\$0.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$0.00
ADEFAS	\$0.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$346,327.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01000-O1401-FFM024								
1000 SERVICIOS PERSONALES	\$4,179,139.00	-\$4,179,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$3,400,000.00	-\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$3,400,000.00	-\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$3,400,000.00	-\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES	\$779,139.00	-\$779,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y quincenal	\$779,139.00	-\$779,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$79,139.00	-\$79,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores	\$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	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$500,000.00	-\$500,000.00	\$0.00	\$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	\$0.00
2961 Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ**

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y | 22/feb./2025

hora de Impresión | 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2980 Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$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	\$0.00
3000 SERVICIOS GENERALES	\$8,525,000.00	-\$8,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$6,700,000.00	-\$6,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, rede	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, red	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transp	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transp	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$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	\$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	\$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	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURII	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecom	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecom	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000-O1401-FFM024	\$22,804,139.00	-\$22,804,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1000-S1012-FFM024

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$0.00
O1000-S1012-FFM024	\$0.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$1,078,800.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1100-O1101-FFM024									
1000	SERVICIOS PERSONALES	\$0.00	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$2,038,032.44	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$0.00
1320	Primas de vacaciones, dominical y g	\$0.00	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$0.00
1321	Prima de vacacional	\$0.00	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$315,638.17	\$0.00
O1100-O1101-FFM024		\$0.00	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$2,353,670.61	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1100-O1102-FFM024									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$33,041.27	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$113,125.29	\$113,125.29	\$113,125.29	\$113,125.29	\$113,125.29	\$113,125.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$41,028.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$72,096.79	\$0.00
O1100-O1102-FFM024		\$0.00	\$146,166.56	\$146,166.56	\$146,166.56	\$146,166.56	\$146,166.56	\$146,166.56	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1100-O1103-FFM024									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
O1100-O1103-FFM024		\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$1,220,000.00	\$0.00
03 FORTALECIMIENTO									



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Usu: Supervisor

Rep: rptCodigoProgramatico

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1000	OBRAS Y ACCIONES								
O1100-O1104-FFM024									
3000	SERVICIOS GENERALES	\$0.00	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$0.00
3160	Servicios de telecomunicaciones y s	\$0.00	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$0.00
3161	Servicios de telecomunicaciones y s	\$0.00	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$0.00
	O1100-O1104-FFM024	\$0.00	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$32,677.20	\$0.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1100-O1105-FFM024									
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
	O1100-O1105-FFM024	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1400-O1402-FFM024									
3000	SERVICIOS GENERALES	\$0.00	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$0.00
	O1400-O1402-FFM024	\$0.00	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$1,561.36	\$0.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1400-O1403-FFM024									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$305,238.92	\$305,238.92	\$305,238.92	\$305,238.92	\$305,238.92	\$305,238.60	\$0.00
2100	Materiales de administración, emisic	\$0.00	\$302,454.92	\$302,454.92	\$302,454.92	\$302,454.92	\$302,454.92	\$302,454.60	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$180,119.00	\$180,119.00	\$180,119.00	\$180,119.00	\$180,119.00	\$180,119.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$180,119.00	\$180,119.00	\$180,119.00	\$180,119.00	\$180,119.00	\$180,119.00	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$25,531.60	\$25,531.60	\$25,531.60	\$25,531.60	\$25,531.60	\$25,531.60	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$25,531.60	\$25,531.60	\$25,531.60	\$25,531.60	\$25,531.60	\$25,531.60	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y hora de Impresión | 22/feb./2025
02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2150	Material impreso e información digit	\$0.00	\$96,804.32	\$96,804.32	\$96,804.32	\$96,804.32	\$96,804.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$96,804.32	\$96,804.32	\$96,804.32	\$96,804.32	\$96,804.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
O1400-O1403-FFM024		\$0.00	\$305,238.92	\$305,238.92	\$305,238.92	\$305,238.92	\$305,238.60	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1600-O1602-FFM024

3000	SERVICIOS GENERALES	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00
O1600-O1602-FFM024		\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1600-O1603-FFM024

3000	SERVICIOS GENERALES	\$0.00	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$0.00
O1600-O1603-FFM024		\$0.00	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$86,296.44	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1731-FFM024

6000	INVERSIÓN PÚBLICA	\$0.00	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$0.00
6140	División de terrenos y construcción	\$0.00	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$0.00
O1700-O1731-FFM024		\$0.00	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$261,249.40	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1901-FFM024								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
O1900-O1901-FFM024	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1906-FFM024								
6000 INVERSIÓN PÚBLICA	\$0.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$0.00
O1900-O1906-FFM024	\$0.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$199,984.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1907-FFM024								
6000 INVERSIÓN PÚBLICA	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
O1900-O1907-FFM024	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1910-FFM024								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usr: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$0.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$0.00
	O1900-O1910-FFM024	\$0.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$298,120.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1921-FFM024									
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00
	O1900-O1921-FFM024	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2000-O2001-FFM024									
3000	SERVICIOS GENERALES	\$0.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$0.00
	O2000-O2001-FFM024	\$0.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$3,267,092.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2000-O2002-FFM024									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
	O2000-O2002-FFM024	\$0.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2100-O2101-FFM024									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$0.00
O2100-O2101-FFM024	\$0.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$2,610,000.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2100-O2102-FFM024

3000 SERVICIOS GENERALES	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3580 Servicios de limpieza y manejo de d	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3581 Servicios de limpieza y manejo de d	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
O2100-O2102-FFM024	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2200-O2206-FFM024

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00
O2200-O2206-FFM024	\$0.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$394,400.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2200-O2207-FFM024

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$0.00
4100 TRANSFERENCIAS INTERNAS Y	\$0.00	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$0.00
4150 Transferencia internas otorgadas a	\$0.00	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$0.00
4151 Transferencias internas otorgadas a	\$0.00	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$0.00
O2200-O2207-FFM024	\$0.00	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$924,800.20	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 22/feb./2025

hora de Impresión 02:14 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2200-O2208-FFM024								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$0.00
	O2200-O2208-FFM024	\$0.00	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$791,400.05	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2301-FFM024								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$0.00
	O2300-O2301-FFM024	\$0.00	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$1,154,588.60	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2500-O2501-FFM024								
3000	SERVICIOS GENERALES	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00
	O2500-O2501-FFM024	\$0.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$18,908.00	\$0.00
	OBRAS Y ACCIONES	\$22,804,139.00	-\$2,630,185.66	\$20,173,953.34	\$20,173,953.34	\$20,173,953.34	\$20,173,953.34	\$0.00
03 FORTALECIMIENTO								
S1000 AISISTENCIA SOCIAL								
S1000-S1010-FFM024								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$0.00
	S1000-S1010-FFM024	\$0.00	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$2,135,241.91	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 31/dic./2024

Fecha y hora de Impresión | 22/feb./2025
02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-FFM024								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$0.00
S1000-S1014-FFM024	\$0.00	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$69,885.36	\$0.00
AISISTENCIA SOCIAL	\$0.00	\$2,205,127.27	\$2,205,127.27	\$2,205,127.27	\$2,205,127.27	\$2,205,127.27	\$2,205,127.27	\$0.00
FORTALECIMIENTO	\$22,804,139.00	-\$78,731.39	\$22,725,407.61	\$22,725,407.61	\$22,725,407.61	\$22,725,407.61	\$22,725,407.29	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1000-O1601-FISE23								
6000 INVERSIÓN PÚBLICA	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000-O1601-FISE23	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FISE23								
3000 SERVICIOS GENERALES	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
O1400-O1402-FISE23	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROA23								
3000 SERVICIOS GENERALES	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ**

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y | 22/feb./2025
hora de Impresión | 02:14 p. m.

Usr: Supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
01400-01402-PROA23		\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES

01400-01402-PROA24

3000	SERVICIOS GENERALES	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
01400-01402-PROA24		\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES

01400-01402-PROM23

3000	SERVICIOS GENERALES	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
01400-01402-PROM23		\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES

01400-01402-PROM24

3000	SERVICIOS GENERALES	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
01400-01402-PROM24		\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES



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01900-01924-PROA24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$0.00
	01900-01924-PROA24	\$0.00	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$9,405,484.54	\$0.00
04 OTROS								
01000 OBRAS Y ACCIONES								
01900-01924-PROM24								
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$0.00
	01900-01924-PROM24	\$0.00	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$7,220,323.03	\$0.00
04 OTROS								
01000 OBRAS Y ACCIONES								
01900-01925-PROA24								
3000	SERVICIOS GENERALES	\$0.00	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$0.00
	01900-01925-PROA24	\$0.00	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$486,490.57	\$0.00
04 OTROS								
01000 OBRAS Y ACCIONES								
01900-01925-PROM24								
3000	SERVICIOS GENERALES	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
	01900-01925-PROM24	\$0.00	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$324,327.05	\$0.00
	OBRAS Y ACCIONES	\$40,000,000.00	-\$22,563,316.81	\$17,436,683.19	\$17,436,683.19	\$17,436,683.19	\$17,436,683.19	\$0.00
	OTROS	\$40,000,000.00	-\$22,563,316.81	\$17,436,683.19	\$17,436,683.19	\$17,436,683.19	\$17,436,683.19	\$0.00



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Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	\$187,122,159.53	-\$7,647,816.32	\$179,474,343.21	\$179,474,343.21	\$179,474,343.21	\$168,489,553.77	\$168,440,553.45	\$0.00



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L.A. GUMARO VERDIN PUENTE



PRESIDENTE MUNICIPAL

[Handwritten signature]

LIC. ERIK GARCIA CORONADO

SECRETARIO DEL AYUNTAMIENTO



[Handwritten signature]

JAVIER ZUNIGA PESQUERA

TESORERO MUNICIPAL

